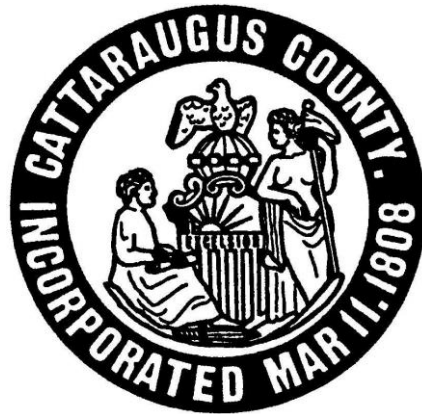


2016
Cattaraugus County Budget



Filed with the Clerk of the Legislature
November 4, 2015
By John R. Searles, County Administrator
Adopted by Cattaraugus County Legislature
November 24, 2015

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A	117	Legal Defense to Indigents	7	A	440	Southern Tier Environmental Living	133
A	118	Coroners	14	A	443	Catholic Charities	134
A	123	County Administrator	15	EF	453	The Pines - Olean	236
A	132	Treasurer	17	EI	453	The Pines - Machias	254
H	132	Treasurer - Capital Projects Fund	277	A	454	EMS Contract Agencies	135
V	132	Treasurer - Debt Service Fund	299	D	502	County Road	217
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A	135	Real Property Services	21	H	504	DPW - Capital Projects Fund	285
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A	146	Records Management	35	A	651	Veterans	163
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A	171	Workers Compensation	47	A	816	Refuse	204
A	175	Self-Insured Health Benefits	48	A	871	Soil Conservation	207
A	249	Community College Chargebacks	50	A	873	Reforestation	208
A	296	Children With Special Needs	51	D	876	Emergency Disaster Work	223
A	298	Contract Agencies	53	CM	884	Conewango Watershed	214
A	302	E 911 System	55	A	901	County General Accounts	209
A	311	Sheriff/Jail	57	H	901	County General Accounts - Capital Projects Fund	296
H	311	Sheriff/Jail	283	EF	970	Debt Service	251
A	314	Probation	74	EI	970	Debt Service	270
H	314	Probation	284	ER	970	Debt Service	275
A	331	Stop-DWI Program	78	V	970	Debt Service	301
A	363	Weights & Measures	79	A	990	Interfund Transfers	212
A	364	Emergency Services	81	CM	990	Interfund Transfers	215
A	401	Health	86	D	990	Interfund Transfers	224
A	431	Community Services	106	DM	990	Interfund Transfers	230
A	433	CARES, Inc.	124	EF	990	Interfund Transfers	252
A	434	NYSARC, Inc.	125	EI	990	Interfund Transfers	271
A	435	Olean General Hospital	127	H	990	Interfund Transfers	297
				V	990	Interfund Transfers	306

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$211,663,160
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$154,891,354	
Appropriated Reserves:		
Debt Service	<u>\$138,998</u>	
Total Appropriated Reserves	138,998	
Appropriated Cash Surplus:		
General Fund	\$2,288,266	
Maintenance Conewango Watershed	14,800	
The Pines - Olean	<u>890,500</u>	
Total Appropriated Cash Surplus	<u>3,193,566</u>	
TOTAL - Revenues, Reserves and Appropriated Surplus		<u>158,223,918</u>
TOTAL - Real Estate Tax Levy 2016		<u>\$53,439,242</u>
TOTAL - Real Estate Tax Levy 2015		<u>\$52,978,992</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	Maintenance Conewango General	Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$211,663,160	\$163,550,192	\$32,500	\$12,117,191	\$3,891,020	\$12,486,378	\$13,488,957	\$565,000	\$5,531,922
Inter-Fund Items	<u>16,946,401</u>	<u>9,888,958</u>	<u>0</u>	<u>6,730,260</u>	<u>327,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$228,609,561	\$173,439,150	\$32,500	\$18,847,451	\$4,218,203	\$12,486,378	\$13,488,957	\$565,000	\$5,531,922
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$154,891,354	\$117,711,642	\$10,200	\$10,774,817	\$1,286,789	\$11,595,878	\$12,599,689	\$565,000	\$347,339
Inter-Fund Items	<u>16,946,401</u>	<u>0</u>	<u>7,500</u>	<u>8,072,634</u>	<u>2,931,414</u>	<u>0</u>	<u>889,268</u>	<u>0</u>	<u>5,045,585</u>
Total Revenues	\$171,837,755	\$117,711,642	\$17,700	\$18,847,451	\$4,218,203	\$11,595,878	\$13,488,957	\$565,000	\$5,392,924
Appropriated Reserves	138,998	0	0	0	0	0	0	0	138,998
Appropriated Surplus	<u>3,193,566</u>	<u>2,288,266</u>	<u>14,800</u>	<u>0</u>	<u>0</u>	<u>890,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$175,170,319	\$119,999,908	\$32,500	\$18,847,451	\$4,218,203	\$12,486,378	\$13,488,957	\$565,000	\$5,531,922
Tax Levy	<u>\$53,439,242</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2015:

Public Improvement (Serial Bonds-1997), Refunded 2004, rate .0400 includes:	
DPW Facility Construction	545,000
Public Improvement (Serial Bonds-1998), Refunded 2006, rate .04125 includes:	
DPW Facility Construction	401,950
Public Improvement (Serial Bonds - 2001), Refunded 2006, rate .04125 includes:	
County Center HVAC	77,626
Ashford Culvert Improvement	6,048
Persia Bridge Reconstruction	10,081
Various Culvert Improvements	40,325
County Bridge Improvement	173,400
County Road Improvement	35,285
County Road Improvements	35,285
Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .0400 includes:	
Construction of The Pines-Machias	9,015,000
Public Improvement (Serial Bonds - 2002B), Refunded 2011, rate .0400 includes:	
County Bridge Improvements (2000)	113,600
County Road Improvements (2000)	13,250
County Bridge Improvements (2001)	94,660
County Road Improvements (2001)	488,490
Public Improvement (Serial Bonds - 2003), Refunded 2013, rate .02000 includes:	
County Bridge Improvements (1999)	40,520
County Bridge Improvements (2000)	10,130
County Bridge Improvements (2001)	37,980
County Bridge Improvements (2002)	400,090
County Road Improvements (2001)	5,070
County Road Improvements (2002)	291,210
Public Improvement (Serial Bonds - 2004), Refunded 2013, rate .02000 includes:	
County Bridge Improvements (2002)	20,550
County Bridge Improvements (2003)	339,140
County Road Improvements (2002)	13,700
County Road Improvements (2003)	181,550
Stone House Museum	246,640
County Museum Demolition	3,420
Public Improvement (Serial Bonds - 2005), Refunded 2013, rate .02000 includes:	
Olean County Center Parking Lot	19,110
County Bridge Improvements	363,930
County Road Improvements	1,136,960

Exhibit C

Statement of Bonded Debt

(Pg. 2)

Public Improvement (Serial Bonds -2006), Refunded 2013, rate .02000 includes:

Culvert Improvements	540,490
County Bridge Improvements	717,180
County Road Improvements	301,420
Salt Storage Shed	155,910

Public Improvement (Serial Bonds), Issued 2007, rate .0385 includes:

Culvert Improvements	400,000
County Bridge Improvements	740,000
County Road Improvements	315,000
Salt Storage Shed	175,000
Nursing Home Improvements	445,000

Public Improvement (Serial Bonds), Issued 2008, rate .0400 includes:

Culvert Improvements	320,000
County Bridge Improvements	900,000
County Road Improvements	1,367,000
Energy Conservation	120,000
Jail Improvement	18,000

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

Jail Security	1,815,000
Road Repaving	3,910,000

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

Public Safety Communications System	1,339,000
Five Points Landfill Improvements	1,495,000
Highways, Culverts & Bridges	1,832,000
Five Points Highway Facility	409,000

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

Culvert Improvements	591,037
County Bridge Improvements	1,334,311
County Road Improvements	3,859,652

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

County Bridge Improvements	2,775,000
County Road Improvements	<u>975,000</u>

TOTAL - Bonds Outstanding	<u>\$41,010,000</u>
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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	\$2,288,266	\$14,800	\$890,500
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,288,266	\$14,800	\$890,500

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value 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	n/a	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%

* CPI for 2015 based on September 2014 - September 2015.

** Assessment Values as of November 23, 2015.

Equalization Rate & Tax Rate Comparison

2015 Equal. Rate	2016 Equal. Rate	% Change	TOWN/CITY	2015 Adopted Tax Rate	2016 Adopted Tax Rate	% Change
100.00	100.00	0.00%	Allegany	13.16	12.96	-1.56%
62.00	59.00	-4.84%	Ashford	21.23	21.97	3.45%
95.00	85.00	-10.53%	Carrollton	13.86	15.25	10.02%
98.00	97.00	-1.02%	Coldspring	13.43	13.36	-0.54%
58.00	53.00	-8.62%	Conewango	22.70	24.45	7.73%
77.00	75.00	-2.60%	Dayton	17.10	17.28	1.07%
65.00	65.00	0.00%	East Otto	20.25	19.94	-1.56%
100.00	100.00	0.00%	Ellicottville	13.16	12.96	-1.56%
100.00	93.00	-7.00%	Farmersville	13.16	13.93	5.85%
72.00	72.00	0.00%	Franklinville	18.30	18.01	-1.56%
100.00	100.00	0.00%	Freedom	13.16	12.96	-1.56%
100.00	100.00	0.00%	Great Valley	13.16	12.96	-1.56%
100.00	88.00	-12.00%	Hinsdale	13.16	14.73	11.87%
100.00	100.00	0.00%	Humphrey	13.16	12.96	-1.56%
100.00	88.00	-12.00%	Ischua	13.17	14.73	11.87%
100.00	100.00	0.00%	Leon	13.16	12.96	-1.56%
71.00	71.00	0.00%	Little Valley	18.54	18.25	-1.56%
100.00	100.00	0.00%	Lyndon	13.16	12.96	-1.56%
100.00	98.00	-2.00%	Machias	13.16	13.22	0.45%
100.00	100.00	0.00%	Mansfield	13.16	12.96	-1.56%
58.00	100.00	72.41%	Napoli	22.69	12.96	-42.90%
73.00	72.00	-1.37%	New Albion	18.03	18.00	-0.19%
100.00	95.00	-5.00%	Olean City	13.17	13.64	3.62%
78.00	78.00	0.00%	Olean Town	16.88	16.62	-1.56%
100.00	100.00	0.00%	Otto	13.16	12.96	-1.56%
67.00	71.00	5.97%	Perrysburg	19.69	18.29	-7.10%
77.00	77.00	0.00%	Persia	17.10	16.83	-1.57%
100.00	100.00	0.00%	Portville	13.19	12.98	-1.60%
85.00	81.00	-4.71%	Randolph	15.49	16.00	3.31%
100.00	100.00	0.00%	Red House	13.16	12.96	-1.56%
18.00	17.00	-5.56%	Salamanca City	73.51	76.60	4.21%
100.00	91.00	-9.00%	Salamanca Town	13.16	14.24	8.18%
77.00	75.00	-2.60%	South Valley	17.10	17.28	1.07%
18.00	17.50	-2.78%	Yorkshire	73.16	74.08	1.26%

*** Assessment Values as of November 23, 2015

2016 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report
Property Tax Amount

November 24, 2015
\$53,439,242

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	322,480,270	322,491,670	100.00	322,491,670	4,178,826.00	12.9584
Ashford	76,187,613	76,198,913	59.00	129,150,700	1,673,526.34	21.9659
Carrollton	81,945,845	81,948,945	85.00	96,410,524	1,249,281.28	15.2452
Coldspring	58,197,347	58,200,347	97.00	60,000,358	777,480.72	13.3594
Conewango	33,314,301	33,315,801	53.00	62,860,002	814,535.80	24.4500
Dayton	48,838,603	48,843,603	75.00	65,124,804	843,882.96	17.2790
East Otto	50,878,860	50,880,360	65.00	78,277,477	1,014,314.44	19.9359
Ellicottville	578,007,049	578,008,549	100.00	578,008,549	7,489,797.04	12.9580
Farmersville	58,306,675	58,309,675	93.00	62,698,575	812,444.04	13.9340
Franklinville	83,957,858	84,036,224	72.00	116,716,978	1,512,410.98	18.0139
Freedom	117,230,676	117,240,586	100.00	117,240,586	1,519,195.86	12.9590
Great Valley	171,575,478	171,575,478	100.00	171,575,478	2,223,263.84	12.9579
Hinsdale	73,101,588	73,106,613	88.00	83,075,697	1,076,489.46	14.7259
Humphrey	50,432,668	50,432,668	100.00	50,432,668	653,503.22	12.9579
Ischua	40,535,620	40,545,220	88.00	46,074,114	597,025.36	14.7284
Leon	46,743,580	46,745,480	100.00	46,745,480	605,724.88	12.9585
Little Valley	46,689,621	46,692,771	71.00	65,764,466	852,171.66	18.2518
Lyndon	46,025,628	46,025,628	100.00	46,025,628	596,397.08	12.9579
Machias	129,883,306	129,891,306	98.00	132,542,149	1,717,472.51	13.2232
Mansfield	113,219,696	113,230,663	100.00	113,230,663	1,467,235.54	12.9592
Napoli	58,998,662	58,998,662	100.00	58,998,662	764,500.81	12.9579
New Albion	57,329,983	57,331,483	72.00	79,627,060	1,031,802.24	17.9976
Olean/City	494,776,954	494,894,454	95.00	520,941,531	6,750,326.35	13.6432
Olean/Town	86,659,260	86,675,710	78.00	111,122,705	1,439,920.76	16.6159
Otto	54,425,846	54,433,646	100.00	54,433,646	705,347.63	12.9598
Perrysburg	55,027,795	55,149,855	71.00	77,675,852	1,006,518.62	18.2911
Persia	57,992,426	57,993,926	77.00	75,316,787	975,950.01	16.8289
Portville	135,199,653	135,443,283	100.00	135,443,283	1,755,065.22	12.9813
Randolph	82,623,111	82,627,611	81.00	102,009,396	1,321,831.09	15.9983
Red House	128,560,094	128,560,094	100.00	128,560,094	1,665,873.30	12.9579
Salamanca/City	16,669,888	16,752,938	17.00	98,546,694	1,276,961.63	76.6029
Salamanca/Town	27,582,388	27,583,288	91.00	30,311,305	392,771.91	14.2400
South Valley	30,496,830	30,498,330	75.00	40,664,440	526,927.16	17.2781
Yorkshire	29,028,460	29,042,560	17.50	165,957,486	2,150,466.27	74.0813
	<u>3,542,923,632</u>	<u>3,543,706,340</u>		<u>4,124,055,507</u>	<u>53,439,242.01</u>	
Tax Rate % Full Value		0.0129579347				
Tax Rate % Taxable Value		0.0150833739				

*** Assessment Values as of November 23, 2015

2015 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 25, 2014
Property Tax Amount \$52,978,992

Town	Taxable Value	Taxable Value W/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	324,925,017	324,941,417	100.00	324,941,417	4,277,183.96	13.1636
Ashford	76,109,233	76,120,533	62.00	122,775,053	1,616,080.50	21.2337
Carrollton	79,886,998	79,890,098	95.00	84,094,840	1,106,935.22	13.8563
Coldspring	58,823,160	58,827,660	98.00	60,028,224	790,147.83	13.4326
Conewango	33,633,999	33,635,499	58.00	57,992,240	763,348.30	22.6957
Dayton	49,381,634	49,386,634	77.00	64,138,486	844,250.96	17.0965
East Otto	50,217,052	50,218,552	65.00	77,259,311	1,016,959.58	20.2513
Ellicottville	569,292,139	569,293,639	100.00	569,293,639	7,493,577.28	13.1630
Farmersville	57,845,368	57,848,368	100.00	57,848,368	761,454.52	13.1636
Franklinville	83,821,223	83,899,589	72.00	116,527,207	1,533,840.48	18.2990
Freedom	117,218,835	117,228,745	100.00	117,228,745	1,543,074.79	13.1641
Great Valley	168,911,781	168,911,781	100.00	168,911,781	2,223,375.42	13.1629
Hinsdale	72,489,008	72,494,033	100.00	72,494,033	954,234.51	13.1639
Humphrey	49,863,611	49,863,611	100.00	49,863,611	656,351.66	13.1629
Ischua	40,799,932	40,809,532	100.00	40,809,532	537,173.37	13.1660
Leon	48,021,726	48,023,626	100.00	48,023,626	632,132.05	13.1635
Little Valley	46,477,961	46,481,111	71.00	65,466,354	861,729.61	18.5406
Lyndon	45,826,239	45,826,239	100.00	45,826,239	603,207.98	13.1629
Machias	129,240,386	129,248,386	100.00	129,248,386	1,701,288.58	13.1638
Mansfield	108,282,668	108,293,635	100.00	108,293,635	1,425,462.48	13.1643
Napoli	32,975,405	32,975,405	58.00	56,854,147	748,367.65	22.6947
New Albion	56,963,712	56,965,212	73.00	78,034,537	1,027,163.83	18.0319
Olean/City	497,889,372	498,025,392	100.00	498,025,392	6,555,477.71	13.1665
Olean/Town	86,144,105	86,160,555	78.00	110,462,250	1,454,007.83	16.8788
Otto	54,715,563	54,723,363	100.00	54,723,363	720,320.27	13.1648
Perrysburg	55,199,571	55,322,231	67.00	82,570,494	1,086,870.35	19.6898
Persia	58,022,896	58,034,396	77.00	75,369,345	992,082.07	17.0981
Portville	135,114,873	135,420,103	100.00	135,420,103	1,782,526.52	13.1927
Randolph	83,120,800	83,123,800	85.00	97,792,706	1,287,239.40	15.4864
Red House	127,983,994	127,983,994	100.00	127,983,994	1,684,645.47	13.1629
Salamanca/City	16,889,501	16,978,051	18.00	94,322,506	1,241,561.37	73.5108
Salamanca/Town	27,475,802	27,476,702	100.00	27,476,702	361,674.14	13.1634
South Valley	30,410,925	30,412,425	77.00	39,496,656	519,892.06	17.0956
Yorkshire	29,733,343	29,747,443	18.00	165,263,572	2,175,354.27	73.1621
	<u>3,503,707,832</u>	<u>3,504,591,760</u>		<u>4,024,860,494</u>	<u>52,978,992.02</u>	

Tax Rate % Full Value 0.0131629387
Tax Rate % Taxable Value 0.0151208361

*** Assessment Values as of November 24, 2014

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,430	0	3,384	3,384	3,384
***** Account Total:	3,430	0	3,384	3,384	3,384
Departmental Revenue:	3,430	0	3,384	3,384	3,384
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	292,374	238,803	238,803	238,803	238,803
12000 - Part Time Wages	33,175	33,390	33,390	33,390	33,390
41232 - Collective Bargaining	15,000	15,000	10,000	10,000	10,000
43002 - Telephone Shared Service	1,026	991	991	991	991
43003 - Information Services Shared Service	6,434	6,500	6,500	6,500	6,500
43004 - Insurance Shared Service	3,910	4,446	4,446	4,446	4,446
43005 - Records Management Shared Service	369	366	366	366	366
43006 - Maintenance Shared Service	34,074	34,197	34,197	34,197	34,197
44101 - Telephone	1,100	1,100	1,100	1,100	1,100
45202 - Equipment Repair and Maintenance	100	200	200	200	200
45305 - Leased Vehicle and Gas Charges	1,000	1,000	800	800	800
45310 - Copy Machine Lease	1,200	1,700	1,700	1,700	1,700
46101 - Employee Meal Reimbursements	3,700	3,700	2,700	2,700	2,700
46102 - Employee Mileage Reimbursements	23,000	23,000	23,000	23,000	23,000
46103 - Employee Other Travel Expenses	9,000	9,000	8,500	8,500	8,500
46108 - Cellular Phone Charges	0	600	600	600	600
47001 - Postage	1,800	1,800	1,600	1,600	1,600
47002 - Office Supplies	1,400	1,400	1,200	1,200	1,200
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	543	0	0	0	0
48001 - Advertising	1,500	1,500	1,300	1,300	1,300
81000 - FICA	24,923	20,838	20,838	20,838	20,838

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
82000 - Retirement	25,690	13,231	13,231	13,231	13,231
83000 - Health Insurance	52,251	60,436	60,436	60,436	60,436
84000 - Dental Insurance	2,820	2,256	2,256	2,256	2,256
85000 - Workers Compensation	8,493	8,211	8,211	8,211	8,211
***** Account Total:	545,382	484,165	476,865	476,865	476,865
1920 County Associations					
0000 Core Program					
48002 - Dues	10,530	10,796	10,796	10,796	10,796
***** Account Total:	10,530	10,796	10,796	10,796	10,796
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,860	27,896	6,860	6,860	6,860
***** Account Total:	6,860	27,896	6,860	6,860	6,860
Departmental Appropriation:	562,772	522,857	494,521	494,521	494,521
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	562,772	522,857	494,521	494,521	494,521
Departmental Revenue:	3,430	0	3,384	3,384	3,384
Departmental Net Levy:	559,342	522,857	491,137	491,137	491,137

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	91,023	78,917	78,917	78,917	78,917
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	25,875	26,625	26,625	26,625	26,625
***** Account Total:	116,898	105,542	105,542	105,542	105,542
Departmental Revenue:	116,898	105,542	105,542	105,542	105,542
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,184	2,026	2,026	2,026	2,026
43003 - Information Services Shared Service	3,032	3,004	3,004	3,004	3,004
43004 - Insurance Shared Service	852	1,115	1,115	1,115	1,115
43005 - Records Management Shared Service	4,373	4,749	4,749	4,749	4,749
43006 - Maintenance Shared Service	45,392	45,702	45,702	45,702	45,702
44101 - Telephone	2,850	3,000	3,000	3,000	3,000
47001 - Postage	2,000	3,200	3,200	3,200	3,200
***** Account Total:	60,683	62,796	62,796	62,796	62,796
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,910	2,703	2,703	2,703	2,703
43004 - Insurance Shared Service	1,770	2,083	2,083	2,083	2,083
43005 - Records Management Shared Service	7,139	7,080	7,080	7,080	7,080
43006 - Maintenance Shared Service	124,092	117,828	117,828	117,828	117,828
44101 - Telephone	5,500	5,500	5,500	5,500	5,500
47001 - Postage	11,200	11,200	11,200	11,200	11,200
***** Account Total:	152,611	146,394	146,394	146,394	146,394
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	624	580	580	580	580
43004 - Insurance Shared Service	754	987	987	987	987
43006 - Maintenance Shared Service	40,154	40,434	40,434	40,434	40,434
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
47001 - Postage	1,500	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
***** Account Total:	44,032	43,001	43,001	43,001	43,001
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	207	192	192	192	192
43004 - Insurance Shared Service	266	348	348	348	348
43006 - Maintenance Shared Service	14,161	14,265	14,265	14,265	14,265
44101 - Telephone	325	325	325	325	325
47001 - Postage	1,500	2,400	2,400	2,400	2,400
***** Account Total:	16,459	17,530	17,530	17,530	17,530
Departmental Appropriation:	273,785	269,721	269,721	269,721	269,721
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	273,785	269,721	269,721	269,721	269,721
Departmental Revenue:	116,898	105,542	105,542	105,542	105,542
Departmental Net Levy:	156,887	164,179	164,179	164,179	164,179

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2610.01 - Fines And Forfeited Bail, Fines	15,000	5,000	5,000	5,000	5,000
2625 - Forfeiture of Crime Proceeds	2,500	5,000	5,000	5,000	5,000
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	29,200	29,200	29,200	29,200	29,200
***** Account Total:	118,889	111,389	111,389	111,389	111,389
Departmental Revenue:	118,889	111,389	111,389	111,389	111,389
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	54,744	30,000	30,000	30,000	30,000
***** Account Total:	54,744	30,000	30,000	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	673,416	743,207	683,620	683,620	683,620
12000 - Part Time Wages	21,506	20,709	20,709	20,709	20,709
14000 - Pay-in-Lieu of Benefit Hours	9,407	11,980	11,980	11,980	11,980
20006 - Computer Equipment/Software	430	0	0	0	0
41206 - Transcripts	1,800	1,800	1,800	1,800	1,800
41233 - Professional Services	22,000	10,000	22,000	22,000	22,000
43001 - Fleet Maintenance	3,975	2,560	2,560	2,560	2,560
43002 - Telephone Shared Service	937	865	865	865	865
43003 - Information Services Shared Service	10,887	11,552	11,552	11,552	11,552
43004 - Insurance Shared Service	6,977	8,100	8,100	8,100	8,100
43005 - Records Management Shared Service	6,483	7,047	7,047	7,047	7,047
43006 - Maintenance Shared Service	19,001	19,069	19,069	19,069	19,069
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45305 - Leased Vehicle and Gas Charges	400	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

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45401 - Small Equipment/Tools	660	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	17,961	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	1,257	300	300	300	300
46108 - Cellular Phone Charges	4,200	4,200	4,200	4,200	4,200
47001 - Postage	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47007 - Printing	400	400	400	400	400
47011 - Law Books	22,496	22,000	25,000	25,000	25,000
48002 - Dues	1,456	2,031	2,031	2,031	2,031
48204 - Witnesses	3,800	3,800	3,800	3,800	3,800
48207 - Extraditions	5,000	5,000	5,000	5,000	5,000
81000 - FICA	51,708	57,138	52,579	52,579	52,579
82000 - Retirement	125,574	117,289	111,568	111,568	111,568
83000 - Health Insurance	120,930	158,256	140,676	140,676	140,676
84000 - Dental Insurance	1,410	1,551	1,410	1,410	1,410
85000 - Workers Compensation	17,208	17,390	17,390	17,390	17,390
**** Account Total:	1,164,796	1,258,061	1,185,473	1,185,473	1,185,473
Departmental Appropriation:	1,219,540	1,288,061	1,215,473	1,215,473	1,215,473

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,219,540	1,288,061	1,215,473	1,215,473	1,215,473
Departmental Revenue:	118,889	111,389	111,389	111,389	111,389
Departmental Net Levy:	1,100,651	1,176,672	1,104,084	1,104,084	1,104,084

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
0000 Core Program					
2210 - General Services, Other Government	5,000	0	0	0	0
2701.01 - Refunds of Prior Years' Expenditures, Repayments	6,000	4,000	4,000	4,000	4,000
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	72,747	748	748	748	748
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	199,901	198,837	198,837	198,837	198,837
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	80,733	80,733	80,733	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	99,843	99,843	99,843	99,843	99,843
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	21,423	80,733	80,733	80,733	80,733
1182 Contracted PD Svcs - Chaut Co					
2210 - General Services, Other Government		305,000	0	0	0
***** Account Total:	485,647	769,894	464,894	464,894	464,894
Departmental Revenue:	485,647	769,894	464,894	464,894	464,894
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	523,150	532,490	532,490	532,490	532,490
13000 - Overtime	4,095	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	4,097	1,692	1,692	1,692	1,692
20006 - Computer Equipment/Software	3,967	0	0	0	0
41206 - Transcripts	1,236	2,000	2,000	2,000	2,000
41233 - Professional Services	16,000	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	2,925	2,925	2,925	2,925	2,925
41626 - Shredding Services	423	500	500	500	500
43002 - Telephone Shared Service	207	192	192	192	192
43003 - Information Services Shared Service	13,386	17,768	17,768	17,768	17,768

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43004 - Insurance Shared Service	5,804	8,062	8,062	8,062	8,062
43005 - Records Management Shared Service	5,291	3,513	3,513	3,513	3,513
44101 - Telephone	2,900	3,200	3,000	3,000	3,000
44102 - Heat	3,200	3,200	2,500	2,500	2,500
44103 - Electric	6,400	5,500	5,500	5,500	5,500
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	251	0	0	0	0
45305 - Leased Vehicle and Gas Charges	600	600	600	600	600
45310 - Copy Machine Lease	2,000	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	1,000	500	500	500	500
46102 - Employee Mileage Reimbursements	18,547	19,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	1,500	1,500	1,500	1,500	1,500
46106 - Training	1,898	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	5,521	6,300	6,300	6,300	6,300
47001 - Postage	4,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	7,830	7,000	7,000	7,000	7,000
47007 - Printing	1,546	1,500	1,000	1,000	1,000
47011 - Law Books	10,000	10,000	9,750	9,750	9,750
47019 - Demonstrative Evidence	250	250	150	150	150
48002 - Dues	2,056	1,953	1,953	1,953	1,953
48005 - Notary License Fees	300	120	120	120	120
48204 - Witnesses	200	200	100	100	100
81000 - FICA	40,726	41,258	41,258	41,258	41,258
82000 - Retirement	101,314	91,163	91,163	91,163	91,163
83000 - Health Insurance	93,907	109,626	109,626	109,626	109,626
84000 - Dental Insurance	1,233	1,217	1,217	1,217	1,217
85000 - Workers Compensation	15,296	14,689	14,689	14,689	14,689
1170 ILS Enhancements					
11000 - Full Time Wages	17,901	0	0	0	0
12000 - Part Time Wages	3,654	0	0	0	0
20005 - Office Furnishings	2,771	0	0	0	0
20006 - Computer Equipment/Software	3,914	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
40401.2 - Assigned Counsel, Regional Appellate Defender	20,650	0	0	0	0
41404 - Internet Contracts	720	0	0	0	0
45202 - Equipment Repair and Maintenance	591	0	0	0	0
45203 - Software Licenses and Maintenance	4,000	0	0	0	0
45401 - Small Equipment/Tools	1,548	0	0	0	0
46101 - Employee Meal Reimbursements	400	0	0	0	0
46102 - Employee Mileage Reimbursements	602	0	0	0	0
46103 - Employee Other Travel Expenses	310	0	0	0	0
46106 - Training	5,687	0	0	0	0
81000 - FICA	1,654	0	0	0	0
82000 - Retirement	4,183	0	0	0	0
83000 - Health Insurance	3,300	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
85000 - Workers Compensation	821	748	748	748	748
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	105,641	109,959	109,959	109,959	109,959
12000 - Part Time Wages	14,690	14,690	14,690	14,690	14,690
13000 - Overtime	0	2,804	2,804	2,804	2,804
14000 - Pay-in-Lieu of Benefit Hours	662	662	662	662	662
20006 - Computer Equipment/Software	2,000	0	0	0	0
41404 - Internet Contracts	961	961	961	961	961
45202 - Equipment Repair and Maintenance	198	198	198	198	198
45203 - Software Licenses and Maintenance	6,000	6,000	6,000	6,000	6,000
45401 - Small Equipment/Tools	2,500	0	0	0	0
46101 - Employee Meal Reimbursements	400	700	700	700	700
46102 - Employee Mileage Reimbursements	11,548	13,266	13,266	13,266	13,266
46103 - Employee Other Travel Expenses	3,516	2,500	2,500	2,500	2,500
46106 - Training	5,000	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	1,680	1,700	1,700	1,700	1,700
47002 - Office Supplies	1,548	1,500	1,500	1,500	1,500
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	205	135	135	135	135
48005 - Notary License Fees	60	60	60	60	60

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	9,260	9,805	9,805	9,805	9,805
82000 - Retirement	15,691	10,743	10,743	10,743	10,743
83000 - Health Insurance	15,830	14,489	14,489	14,489	14,489
84000 - Dental Insurance	302	302	302	302	302
85000 - Workers Compensation	209	2,863	2,863	2,863	2,863
1178 ILS Enhancements 3					
11000 - Full Time Wages	21,265	22,408	22,408	22,408	22,408
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	24,592	24,592	24,592
41233 - Professional Services	11,500	11,500	11,500	11,500	11,500
41404 - Internet Contracts	1,819	625	625	625	625
44203 - Office Rental	5,535	5,535	5,535	5,535	5,535
45203 - Software Licenses and Maintenance	934	0	0	0	0
81000 - FICA	1,628	1,715	1,715	1,715	1,715
82000 - Retirement	2,273	2,146	2,146	2,146	2,146
83000 - Health Insurance	11,091	11,984	11,984	11,984	11,984
84000 - Dental Insurance	96	96	96	96	96
85000 - Workers Compensation		132	132	132	132
1179 Caseload Reduction Grant					
11000 - Full Time Wages	56,578	57,899	57,899	57,899	57,899
20006 - Computer Equipment/Software	2,700	0	0	0	0
41404 - Internet Contracts	4,081	5,845	5,845	5,845	5,845
45401 - Small Equipment/Tools	1,800	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	3,947	6,148	6,148	6,148	6,148
46103 - Employee Other Travel Expenses	0	1,000	1,000	1,000	1,000
46106 - Training	2,300	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	1,200	1,250	1,250	1,250	1,250
47002 - Office Supplies	1,600	1,600	1,600	1,600	1,600
47011 - Law Books	2,000	2,000	2,000	2,000	2,000
48002 - Dues	140	135	135	135	135
81000 - FICA	4,329	4,432	4,432	4,432	4,432
82000 - Retirement	10,361	5,557	5,557	5,557	5,557
83000 - Health Insurance	8,440	9,032	9,032	9,032	9,032

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	167	167	167	167	167
85000 - Workers Compensation		978	978	978	978
1180 ILS Enhancements 4					
11000 - Full Time Wages	6,925	25,722	25,722	25,722	25,722
12000 - Part Time Wages	1,414	9,251	9,251	9,251	9,251
40401.2 - Assigned Counsel, Regional Appellate Defender	8,750	35,000	35,000	35,000	35,000
41404 - Internet Contracts	241	961	961	961	961
46106 - Training	1,826	1,234	1,234	1,234	1,234
48002 - Dues		520	520	520	520
81000 - FICA	638	2,682	2,682	2,682	2,682
82000 - Retirement	1,629	5,363	5,363	5,363	5,363
83000 - Health Insurance	0	3,896	3,896	3,896	3,896
84000 - Dental Insurance	0	54	54	54	54
1182 Contracted PD Svcs - Chaut Co					
11000 - Full Time Wages		120,000	0	0	0
12000 - Part Time Wages		42,016	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		662	0	0	0
20006 - Computer Equipment/Software		6,000	0	0	0
41206 - Transcripts		1,000	0	0	0
41233 - Professional Services		7,000	0	0	0
41626 - Shredding Services		500	0	0	0
44101 - Telephone		750	0	0	0
44203 - Office Rental		12,000	0	0	0
45202 - Equipment Repair and Maintenance		297	0	0	0
45305 - Leased Vehicle and Gas Charges		500	0	0	0
45310 - Copy Machine Lease		1,200	0	0	0
45401 - Small Equipment/Tools		3,800	0	0	0
46101 - Employee Meal Reimbursements		500	0	0	0
46102 - Employee Mileage Reimbursements		8,000	0	0	0
46103 - Employee Other Travel Expenses		1,000	0	0	0
46106 - Training		4,400	0	0	0
46108 - Cellular Phone Charges		2,400	0	0	0
47001 - Postage		750	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47002 - Office Supplies		2,320	0	0	0
47007 - Printing		1,000	0	0	0
47011 - Law Books		4,500	0	0	0
47019 - Demonstrative Evidence		200	0	0	0
48001 - Advertising		156	0	0	0
48002 - Dues		620	0	0	0
48005 - Notary License Fees		240	0	0	0
48204 - Witnesses		200	0	0	0
81000 - FICA		12,447	0	0	0
82000 - Retirement		15,620	0	0	0
83000 - Health Insurance		34,640	0	0	0
84000 - Dental Insurance		282	0	0	0
***** Account Total:	1,435,852	1,723,412	1,435,562	1,435,562	1,435,562
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	139,000	140,000	140,000	140,000	140,000
1172 Family Court					
40401 - Assigned Counsel	210,000	210,000	220,000	220,000	220,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	390,268	393,117	393,117	393,117	393,117
1173 Other Criminal					
40401 - Assigned Counsel	205,000	220,000	230,000	230,000	230,000
1174 Appeals					
40401 - Assigned Counsel	35,000	25,000	25,000	25,000	25,000
1175 Professional Services					
41233 - Professional Services	2,500	16,000	16,000	16,000	16,000
1176 Other Expenses					
12000 - Part Time Wages	10,480	10,689	10,689	10,689	10,689
40402 - Assigned Counsel, Other Expenses	54,500	45,000	50,000	50,000	50,000
81000 - FICA	802	818	818	818	818
82000 - Retirement	2,474	2,198	2,198	2,198	2,198
85000 - Workers Compensation	267	267	267	267	267
***** Account Total:	1,050,291	1,063,089	1,088,089	1,088,089	1,088,089
Departmental Appropriation:	2,486,143	2,786,501	2,523,651	2,523,651	2,523,651

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,486,143	2,786,501	2,523,651	2,523,651	2,523,651
Departmental Revenue:	485,647	769,894	464,894	464,894	464,894
Departmental Net Levy:	2,000,496	2,016,607	2,058,757	2,058,757	2,058,757

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	42,864	42,864	42,864	42,864	42,864
41216 - Physician Services	15,000	20,000	20,000	20,000	20,000
41218 - Autopsy/Toxicology Services	76,000	82,500	82,500	82,500	82,500
43003 - Information Services Shared Service	1,895	1,867	1,867	1,867	1,867
43004 - Insurance Shared Service	419	470	470	470	470
44209 - Facility Use Charges	14,450	14,000	14,000	14,000	14,000
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	3,500	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	1,125	1,150	1,150	1,150	1,150
46106 - Training	1,200	1,200	1,200	1,200	1,200
47007 - Printing	75	75	75	75	75
48002 - Dues	440	440	440	440	440
81000 - FICA	3,284	3,284	3,284	3,284	3,284
82000 - Retirement	8,323	7,236	7,236	7,236	7,236
85000 - Workers Compensation	1,088	1,071	1,071	1,071	1,071
1186 Funeral Directors					
41601 - Transportation	10,300	11,000	11,000	11,000	11,000
47020 - Body Bags	1,800	2,000	2,000	2,000	2,000
48103 - Non-Employee Mileage/Travel	3,500	3,500	3,500	3,500	3,500
***** Account Total:	185,313	196,207	196,207	196,207	196,207
Departmental Appropriation:	185,313	196,207	196,207	196,207	196,207
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	185,313	196,207	196,207	196,207	196,207
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	185,313	196,207	196,207	196,207	196,207

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	438,975	445,472	445,472	445,472	445,472
14000 - Pay-in-Lieu of Benefit Hours	5,552	7,227	7,227	7,227	7,227
20006 - Computer Equipment/Software	20	0	0	0	0
43001 - Fleet Maintenance	1,250	1,130	1,130	1,130	1,130
43002 - Telephone Shared Service	1,480	1,372	1,372	1,372	1,372
43003 - Information Services Shared Service	7,279	7,628	7,628	7,628	7,628
43004 - Insurance Shared Service	4,214	4,866	4,866	4,866	4,866
43005 - Records Management Shared Service	722	737	737	737	737
43006 - Maintenance Shared Service	25,777	25,489	25,489	25,489	25,489
44101 - Telephone	2,150	2,100	2,100	2,100	2,100
45305 - Leased Vehicle and Gas Charges	150	150	0	0	0
45306 - Vehicle Lease	4,457	4,457	3,744	3,744	3,744
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	3,000	3,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	3,000	3,000	2,500	2,500	2,500
46106 - Training	800	800	600	600	600
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	2,540	2,500	2,500	2,500	2,500
47008 - Publications/Instructional Materials	500	500	500	500	500
48002 - Dues	814	814	2,064	2,064	2,064
81000 - FICA	34,012	34,638	34,638	34,638	34,638
82000 - Retirement	78,057	69,144	69,144	69,144	69,144
83000 - Health Insurance	59,082	62,812	62,812	62,812	62,812
84000 - Dental Insurance	846	846	846	846	846
85000 - Workers Compensation	10,236	11,223	11,223	11,223	11,223
***** Account Total:	686,713	691,705	690,392	690,392	690,392
1320 Auditor					
0000 Core Program					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
11000 - Full Time Wages	78,735	80,638	80,638	80,638	80,638
43002 - Telephone Shared Service	493	458	458	458	458
43003 - Information Services Shared Service	2,426	2,543	2,543	2,543	2,543
43004 - Insurance Shared Service	1,404	1,622	1,622	1,622	1,622
43006 - Maintenance Shared Service	5,920	5,838	5,838	5,838	5,838
44101 - Telephone	350	350	350	350	350
45401 - Small Equipment/Tools	409	0	0	0	0
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	400	400	400	400	400
81000 - FICA	6,024	6,171	6,171	6,171	6,171
82000 - Retirement	15,073	13,418	13,418	13,418	13,418
83000 - Health Insurance	18,045	19,176	19,176	19,176	19,176
84000 - Dental Insurance	282	282	282	282	282
85000 - Workers Compensation	2,921	1,945	1,945	1,945	1,945
***** Account Total:	132,582	132,941	132,941	132,941	132,941
Departmental Appropriation:	819,295	824,646	823,333	823,333	823,333
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	819,295	824,646	823,333	823,333	823,333
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	819,295	824,646	823,333	823,333	823,333

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	13,000	13,000	13,000	13,000	13,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	800	800	800
1331 - Occupancy Tax Administration	38,500	38,500	39,000	39,000	39,000
1361 - Collection Fee Reimbursement	4,200	500	500	500	500
2401 - Interest And Earnings	925,000	900,000	900,000	900,000	900,000
2450.02 - Commissions, Purchase Card Rebate	32,000	35,000	35,000	35,000	35,000
***** Account Total:	1,013,700	988,000	988,300	988,300	988,300
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	85,000	80,000	80,000	80,000	80,000
***** Account Total:	85,000	80,000	80,000	80,000	80,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	400,000	325,000	333,500	333,500	333,500
***** Account Total:	400,000	325,000	333,500	333,500	333,500
Departmental Revenue:	1,498,700	1,393,000	1,401,800	1,401,800	1,401,800
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	596,703	610,119	610,119	610,119	610,119
12000 - Part Time Wages	0	1,020	1,020	1,020	1,020
14000 - Pay-in-Lieu of Benefit Hours	30,947	7,205	7,205	7,205	7,205
20006 - Computer Equipment/Software	500	500	500	500	500
41019 - Collection Services	4,200	500	500	500	500
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	1,973	1,830	1,830	1,830	1,830
43003 - Information Services Shared Service	59,154	59,308	59,308	59,308	59,308
43004 - Insurance Shared Service	6,242	6,859	6,859	6,859	6,859
43005 - Records Management Shared Service	6,363	6,310	6,310	6,310	6,310
43006 - Maintenance Shared Service	23,854	23,727	23,727	23,727	23,727
44101 - Telephone	1,700	1,900	1,900	1,900	1,900

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45202 - Equipment Repair and Maintenance	25,100	25,616	25,616	25,616	25,616
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	1,200	800	800	800	800
45401 - Small Equipment/Tools	200	200	200	200	200
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	1,400	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	500	250	250	250	250
46106 - Training	500	250	250	250	250
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	10,000	11,500	11,500	11,500	11,500
47002 - Office Supplies	10,000	7,500	7,500	7,500	7,500
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	100	100	100	100	100
48002 - Dues	526	528	528	528	528
48005 - Notary License Fees	180	180	180	180	180
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	48,025	47,316	47,316	47,316	47,316
82000 - Retirement	109,492	96,043	96,043	96,043	96,043
83000 - Health Insurance	120,987	130,520	130,520	130,520	130,520
84000 - Dental Insurance	1,692	1,692	1,692	1,692	1,692
85000 - Workers Compensation	17,361	18,060	18,060	18,060	18,060
***** Account Total:	1,086,899	1,069,233	1,069,233	1,069,233	1,069,233
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	45,000	45,000	45,000	45,000	45,000
48001 - Advertising	4,000	3,000	3,000	3,000	3,000
***** Account Total:	49,000	48,000	48,000	48,000	48,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	167,750	18,000	18,000	18,000	18,000
48001 - Advertising	12,000	9,000	9,000	9,000	9,000
48009 - Taxes County Property	15,000	10,000	10,000	10,000	10,000
***** Account Total:	194,750	37,000	37,000	37,000	37,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
Departmental Appropriation:	1,330,649	1,154,233	1,154,233	1,154,233	1,154,233
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,330,649	1,154,233	1,154,233	1,154,233	1,154,233
Departmental Revenue:	1,498,700	1,393,000	1,401,800	1,401,800	1,401,800
Departmental Net Levy:	-168,051	-238,767	-247,567	-247,567	-247,567

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	51,561,992	52,146,993	52,000,242	52,000,242	52,000,242
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-350,000	-400,000	-400,000	-400,000	-400,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-350,000	-350,000	-350,000	-350,000	-350,000
1081 - Other Payments in Lieu of Taxes	253,799	260,002	260,002	260,002	260,002
1090 - Interest & Penalties on Real Property Taxes	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	15,500,000	15,500,000	15,712,000	15,712,000	15,712,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,417,000	1,439,000	1,439,000	1,439,000	1,439,000
***** Account Total:	79,032,791	79,595,995	79,661,244	79,661,244	79,661,244
Departmental Revenue:	79,032,791	79,595,995	79,661,244	79,661,244	79,661,244
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
***** Account Total:	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Departmental Appropriation:	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Departmental Revenue:	79,032,791	79,595,995	79,661,244	79,661,244	79,661,244
Departmental Net Levy:	-70,032,791	-70,595,995	-70,661,244	-70,661,244	-70,661,244

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,600	1,700	1,700	1,700	1,700
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	29,900	30,600	30,600	30,600	30,600
2655.01 - Sales, Other, Sale of Maps/Supplies	12,500	11,500	11,500	11,500	11,500
3040.01 - State Aid, Real Property Tax , Administration	2,750	2,500	2,500	2,500	2,500
***** Account Total:	167,250	166,800	166,800	166,800	166,800
Departmental Revenue:	167,250	166,800	166,800	166,800	166,800
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	260,364	266,894	266,894	266,894	266,894
20006 - Computer Equipment/Software	0	5,000	0	0	0
40201 - NYS Assessments	29,900	30,600	30,600	30,600	30,600
43002 - Telephone Shared Service	1,036	965	965	965	965
43003 - Information Services Shared Service	100,130	100,296	100,296	100,296	100,296
43004 - Insurance Shared Service	2,695	3,140	3,140	3,140	3,140
43005 - Records Management Shared Service	1,279	1,268	1,268	1,268	1,268
43006 - Maintenance Shared Service	11,159	11,199	11,199	11,199	11,199
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	3,000	3,000	3,000	3,000	3,000
45305 - Leased Vehicle and Gas Charges	300	400	400	400	400
45310 - Copy Machine Lease	200	150	150	150	150
45401 - Small Equipment/Tools	709	0	0	0	0
46101 - Employee Meal Reimbursements	125	200	200	200	200
46102 - Employee Mileage Reimbursements	3,500	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	700	900	900	900	900
46106 - Training	400	400	400	400	400
47001 - Postage	350	350	350	350	350
47002 - Office Supplies	2,650	2,650	2,650	2,650	2,650
47013 - Tax Roll Supplies	2,591	3,300	3,300	3,300	3,300

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
48002 - Dues	260	260	260	260	260
81000 - FICA	19,923	20,421	20,421	20,421	20,421
82000 - Retirement	44,414	39,333	39,333	39,333	39,333
83000 - Health Insurance	40,365	25,324	25,324	25,324	25,324
84000 - Dental Insurance	705	705	705	705	705
85000 - Workers Compensation	6,462	6,528	6,528	6,528	6,528
***** Account Total:	534,217	528,283	523,283	523,283	523,283
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	50,000	50,000	50,000	50,000	50,000
45202 - Equipment Repair and Maintenance	7,920	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	2,500	2,500	2,500	2,500	2,500
***** Account Total:	60,420	62,500	62,500	62,500	62,500
Departmental Appropriation:	594,637	590,783	585,783	585,783	585,783

DEPARTMENTAL SUMMARY

Departmental Appropriation:	594,637	590,783	585,783	585,783	585,783
Departmental Revenue:	167,250	166,800	166,800	166,800	166,800
Departmental Net Levy:	427,387	423,983	418,983	418,983	418,983

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	300,000	300,000	300,000	300,000	300,000
1255.01 - County Clerk Fees, Recording Office Fees	700,000	700,000	710,000	710,000	710,000
***** Account Total:	1,000,000	1,000,000	1,010,000	1,010,000	1,010,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	0	2,500	4,500	4,500	4,500
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	190,000	180,000	180,000	180,000	180,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	240,000	218,000	231,000	231,000	231,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	265,000	248,000	253,000	253,000	253,000
***** Account Total:	695,000	648,500	668,500	668,500	668,500
Departmental Revenue:	1,695,000	1,648,500	1,678,500	1,678,500	1,678,500
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	371,609	370,768	370,768	370,768	370,768
14000 - Pay-in-Lieu of Benefit Hours	0	3,681	3,681	3,681	3,681
20006 - Computer Equipment/Software	3,080	0	0	0	0
41401 - Bookbinding	100	0	0	0	0
41402 - Microfilming/Indexing Services Contracted	28,522	29,702	29,702	29,702	29,702
41626 - Shredding Services	300	300	300	300	300
43002 - Telephone Shared Service	937	865	865	865	865
43003 - Information Services Shared Service	18,290	19,556	19,556	19,556	19,556
43004 - Insurance Shared Service	11,046	12,570	12,570	12,570	12,570
43005 - Records Management Shared Service	4,460	4,423	4,423	4,423	4,423
43006 - Maintenance Shared Service	53,391	53,582	53,582	53,582	53,582
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
44413 - Microfilm Storage	3,100	3,100	3,100	3,100	3,100

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45202 - Equipment Repair and Maintenance	240	240	240	240	240
45310 - Copy Machine Lease	1,800	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	866	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	50	50	50
46102 - Employee Mileage Reimbursements	0	100	100	100	100
47001 - Postage	2,900	3,200	3,200	3,200	3,200
47002 - Office Supplies	2,160	3,000	3,000	3,000	3,000
47007 - Printing	0	600	600	600	600
48001 - Advertising	50	0	0	0	0
48002 - Dues	300	300	300	300	300
81000 - FICA	28,436	28,653	28,653	28,653	28,653
82000 - Retirement	74,538	59,443	59,443	59,443	59,443
83000 - Health Insurance	103,354	121,652	121,652	121,652	121,652
84000 - Dental Insurance	1,128	1,128	1,128	1,128	1,128
85000 - Workers Compensation	9,571	9,243	9,243	9,243	9,243
**** Account Total:	721,378	728,356	728,356	728,356	728,356
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	124,361	128,071	128,071	128,071	128,071
12000 - Part Time Wages	12,969	12,969	12,969	12,969	12,969
13000 - Overtime	2,500	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	584	584	584	584	584
41626 - Shredding Services	300	0	0	0	0
43002 - Telephone Shared Service	937	865	865	865	865
43006 - Maintenance Shared Service	17,426	17,488	17,488	17,488	17,488
44101 - Telephone	1,000	900	900	900	900
45202 - Equipment Repair and Maintenance	376	0	0	0	0
45310 - Copy Machine Lease	0	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
46113 - Background Checks and Fingerprints	105	0	0	0	0
47001 - Postage	1,600	1,900	1,900	1,900	1,900
47002 - Office Supplies	1,734	1,700	1,700	1,700	1,700

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	10,747	11,030	11,030	11,030	11,030
82000 - Retirement	24,540	21,932	21,932	21,932	21,932
83000 - Health Insurance	34,054	35,976	35,976	35,976	35,976
84000 - Dental Insurance	423	423	423	423	423
85000 - Workers Compensation	3,587	3,567	3,567	3,567	3,567
1412 DMV Olean					
11000 - Full Time Wages	159,735	165,906	165,906	165,906	165,906
12000 - Part Time Wages	38,907	38,907	38,907	38,907	38,907
13000 - Overtime	3,700	3,700	3,700	3,700	3,700
14000 - Pay-in-Lieu of Benefit Hours	1,752	1,752	1,752	1,752	1,752
43002 - Telephone Shared Service	1,144	1,061	1,061	1,061	1,061
43006 - Maintenance Shared Service	30,626	29,080	29,080	29,080	29,080
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	106	0	0	0	0
45310 - Copy Machine Lease	0	300	300	300	300
45401 - Small Equipment/Tools	230	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46113 - Background Checks and Fingerprints	105	0	0	0	0
47001 - Postage	800	750	750	750	750
47002 - Office Supplies	92	400	400	400	400
81000 - FICA	15,622	16,094	16,094	16,094	16,094
82000 - Retirement	32,588	30,438	30,438	30,438	30,438
83000 - Health Insurance	38,849	41,308	41,308	41,308	41,308
84000 - Dental Insurance	564	564	564	564	564
85000 - Workers Compensation	4,713	4,933	4,933	4,933	4,933
1413 DMV Delevan					
11000 - Full Time Wages	173,526	181,240	181,240	181,240	181,240
12000 - Part Time Wages	39,135	26,166	26,166	26,166	26,166
13000 - Overtime	7,350	7,350	7,350	7,350	7,350
14000 - Pay-in-Lieu of Benefit Hours	1,763	1,179	1,179	1,179	1,179
41615 - Cleaning Services Contracted	1,080	1,080	1,080	1,080	1,080
41624 - Alarm Monitoring Service	250	250	250	250	250

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44101 - Telephone	1,400	1,400	1,400	1,400	1,400
44203 - Office Rental	19,200	19,200	19,200	19,200	19,200
45202 - Equipment Repair and Maintenance	378	350	350	350	350
45310 - Copy Machine Lease	0	225	225	225	225
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	105	125	125	125	125
46113 - Background Checks and Fingerprints	210	0	0	0	0
47001 - Postage	870	900	900	900	900
47002 - Office Supplies	68	100	100	100	100
81000 - FICA	16,972	16,524	16,524	16,524	16,524
82000 - Retirement	37,342	32,544	32,544	32,544	32,544
83000 - Health Insurance	56,526	64,728	64,728	64,728	64,728
84000 - Dental Insurance	564	564	564	564	564
85000 - Workers Compensation	6,637	6,079	6,079	6,079	6,079
***** Account Total:	934,797	939,997	939,997	939,997	939,997
Departmental Appropriation:	1,656,175	1,668,353	1,668,353	1,668,353	1,668,353
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,656,175	1,668,353	1,668,353	1,668,353	1,668,353
Departmental Revenue:	1,695,000	1,648,500	1,678,500	1,678,500	1,678,500
Departmental Net Levy:	-38,825	19,853	-10,147	-10,147	-10,147

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	30,000	30,000	31,000	31,000	31,000
1363 - DSS Reimbursement for Legal Services	351,165	370,181	370,181	370,181	370,181
***** Account Total:	381,165	400,181	401,181	401,181	401,181
Departmental Revenue:	381,165	400,181	401,181	401,181	401,181
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	540,723	556,546	556,546	556,546	556,546
12000 - Part Time Wages	47,415	56,100	56,100	56,100	56,100
14000 - Pay-in-Lieu of Benefit Hours	23,436	13,021	13,021	13,021	13,021
20006 - Computer Equipment/Software	2,257	0	0	0	0
41201 - Legal Services	60,000	60,000	60,000	60,000	60,000
43002 - Telephone Shared Service	830	773	773	773	773
43003 - Information Services Shared Service	8,028	9,539	9,539	9,539	9,539
43004 - Insurance Shared Service	4,089	5,866	5,866	5,866	5,866
43005 - Records Management Shared Service	2,700	2,895	2,895	2,895	2,895
43006 - Maintenance Shared Service	9,511	9,545	9,545	9,545	9,545
44101 - Telephone	800	800	800	800	800
45203 - Software Licenses and Maintenance	400	0	0	0	0
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45310 - Copy Machine Lease	700	500	500	500	500
45401 - Small Equipment/Tools	243	0	0	0	0
46101 - Employee Meal Reimbursements	300	500	300	300	300
46102 - Employee Mileage Reimbursements	2,000	2,500	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	4,000	4,500	3,700	3,700	3,700
46106 - Training	1,500	1,500	1,300	1,300	1,300
46108 - Cellular Phone Charges	600	900	900	900	900
47001 - Postage	2,000	1,500	1,500	1,500	1,500
47002 - Office Supplies	3,000	3,000	2,900	2,900	2,900
47007 - Printing	0	100	100	100	100

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47011 - Law Books	23,000	23,000	23,000	23,000	23,000
48002 - Dues	1,737	2,175	2,175	2,175	2,175
48205 - Court and Arbitration Costs	2,500	5,000	5,000	5,000	5,000
81000 - FICA	45,832	47,773	47,773	47,773	47,773
82000 - Retirement	111,651	88,450	88,450	88,450	88,450
83000 - Health Insurance	86,565	96,672	96,672	96,672	96,672
84000 - Dental Insurance	987	1,269	1,269	1,269	1,269
85000 - Workers Compensation	10,163	12,829	12,829	12,829	12,829
***** Account Total:	997,467	1,007,753	1,005,953	1,005,953	1,005,953
Departmental Appropriation:	997,467	1,007,753	1,005,953	1,005,953	1,005,953

DEPARTMENTAL SUMMARY

Departmental Appropriation:	997,467	1,007,753	1,005,953	1,005,953	1,005,953
Departmental Revenue:	381,165	400,181	401,181	401,181	401,181
Departmental Net Levy:	616,302	607,572	604,772	604,772	604,772

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	14,712	11,000	14,712	14,712	14,712
1260.02 - Human Resources Fees, CSEA Board Members Reimbursement	1,000	0	0	0	0
2690.03 - Other Compensation For Loss, ID Replacements	150	150	150	150	150
***** Account Total:	15,862	11,150	14,862	14,862	14,862
Departmental Revenue:	15,862	11,150	14,862	14,862	14,862
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	265,059	263,166	263,166	263,166	263,166
12000 - Part Time Wages	5,762	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	311	3,913	3,913	3,913	3,913
40202 - NYS/Federal Fees	7,356	5,500	5,500	5,500	5,500
41001 - Employee Assistance Program	28,309	27,048	27,048	27,048	27,048
41201 - Legal Services	500	1,500	1,500	1,500	1,500
41204 - Arbitration Services	3,500	10,000	10,000	10,000	10,000
43002 - Telephone Shared Service	937	865	865	865	865
43003 - Information Services Shared Service	16,462	17,401	17,401	17,401	17,401
43004 - Insurance Shared Service	3,373	4,621	4,621	4,621	4,621
43005 - Records Management Shared Service	2,001	1,984	1,984	1,984	1,984
43006 - Maintenance Shared Service	22,948	23,030	23,030	23,030	23,030
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	362	300	300	300	300
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	750	0	0	0	0
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,938	2,000	1,800	1,800	1,800
46103 - Employee Other Travel Expenses	3,066	3,500	3,500	3,500	3,500
46105 - Employee Evaluations	2,000	2,000	2,000	2,000	2,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46106 - Training	1,000	1,000	800	800	800
46108 - Cellular Phone Charges	434	435	435	435	435
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	985	985	985	985	985
48001 - Advertising	3,000	2,200	2,200	2,200	2,200
48002 - Dues	315	315	315	315	315
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	20,824	20,436	20,436	20,436	20,436
82000 - Retirement	44,286	36,796	36,796	36,796	36,796
83000 - Health Insurance	58,302	65,794	65,794	65,794	65,794
84000 - Dental Insurance	564	564	564	564	564
85000 - Workers Compensation	7,649	9,350	9,350	9,350	9,350
***** Account Total:	509,377	512,147	511,747	511,747	511,747
Departmental Appropriation:	509,377	512,147	511,747	511,747	511,747
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	509,377	512,147	511,747	511,747	511,747
Departmental Revenue:	15,862	11,150	14,862	14,862	14,862
Departmental Net Levy:	493,515	500,997	496,885	496,885	496,885

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	595,317	686,282	681,725	681,725	681,725
***** Account Total:	595,317	686,282	681,725	681,725	681,725
Departmental Revenue:	595,317	686,282	681,725	681,725	681,725
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	127,796	127,330	127,330	127,330	127,330
20006 - Computer Equipment/Software	2,337	1,494	0	0	0
40609 - Insurance Premiums	368,801	441,000	441,646	441,646	441,646
41002 - Flex Plan Administrator	4,000	4,000	4,000	4,000	4,000
41233 - Professional Services	300	300	300	300	300
43002 - Telephone Shared Service	314	300	288	288	288
43003 - Information Services Shared Service	3,622	4,000	3,723	3,723	3,723
43004 - Insurance Shared Service	1,335	1,500	1,473	1,473	1,473
43005 - Records Management Shared Service	568	600	564	564	564
43006 - Maintenance Shared Service	3,884	4,000	3,898	3,898	3,898
44101 - Telephone	350	350	350	350	350
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	500	500	500	500	500
45313 - Computer Lease	575	575	575	575	575
45401 - Small Equipment/Tools	950	0	0	0	0
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,500	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	1,500	1,500	1,500	1,500	1,500
46106 - Training	1,500	4,500	3,004	3,004	3,004
46108 - Cellular Phone Charges	0	435	435	435	435
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	1,967	650	650	650	650
47003 - Computer Supplies	0	500	500	500	500
47008 - Publications/Instructional Materials	59	2,100	200	200	200

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47012 - Safety Supplies	50	50	50	50	50
48002 - Dues	55	55	55	55	55
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	10,078	9,744	9,744	9,744	9,744
82000 - Retirement	14,077	15,476	15,476	15,476	15,476
83000 - Health Insurance	38,849	52,740	52,740	52,740	52,740
84000 - Dental Insurance	282	423	423	423	423
85000 - Workers Compensation	8,468	9,141	9,141	9,141	9,141
***** Account Total:	595,317	686,423	681,725	681,725	681,725
1911 Employee Claims					
0000 Core Program					
40603 - Claims	400	400	400	400	400
***** Account Total:	400	400	400	400	400
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	500,000	500,000	500,000	500,000	500,000
41201 - Legal Services	310,000	310,000	310,000	310,000	310,000
***** Account Total:	810,000	810,000	810,000	810,000	810,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	30,000	25,000	25,000	25,000	25,000
40604 - County Property Claims	30,000	25,000	25,000	25,000	25,000
***** Account Total:	60,000	50,000	50,000	50,000	50,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	120,000	150,000	100,000	100,000	100,000
***** Account Total:	120,000	150,000	100,000	100,000	100,000
Departmental Appropriation:	1,585,717	1,696,823	1,642,125	1,642,125	1,642,125
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,585,717	1,696,823	1,642,125	1,642,125	1,642,125
Departmental Revenue:	595,317	686,282	681,725	681,725	681,725
Departmental Net Levy:	990,400	1,010,541	960,400	960,400	960,400

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	150	150	150	150	150
2215 - Election Service Charges	5,100	5,100	5,100	5,100	5,100
3089.01 - State Aid, Other, Board of Elections	40	40	40	40	40
***** Account Total:	5,290	5,290	5,290	5,290	5,290
Departmental Revenue:	5,290	5,290	5,290	5,290	5,290
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	269,909	273,577	273,577	273,577	273,577
12000 - Part Time Wages	29,188	39,074	39,074	39,074	39,074
14000 - Pay-in-Lieu of Benefit Hours	5,015	51,227	51,227	51,227	51,227
20006 - Computer Equipment/Software	982	0	0	0	0
41008 - Inspectors/Custodians	83,325	130,830	130,830	130,830	130,830
41429 - Ballot Printing Services	47,159	72,960	72,960	72,960	72,960
43002 - Telephone Shared Service	1,144	1,061	1,061	1,061	1,061
43003 - Information Services Shared Service	21,597	16,437	16,437	16,437	16,437
43004 - Insurance Shared Service	3,851	4,256	4,256	4,256	4,256
43005 - Records Management Shared Service	711	705	705	705	705
43006 - Maintenance Shared Service	14,357	14,440	14,440	14,440	14,440
44101 - Telephone	1,200	1,000	1,000	1,000	1,000
44203 - Office Rental	37,975	38,500	38,500	38,500	38,500
44401 - Building Repair/Maintenance	1,576	0	0	0	0
45202 - Equipment Repair and Maintenance	39,580	39,468	39,468	39,468	39,468
45305 - Leased Vehicle and Gas Charges	6,500	13,000	13,000	13,000	13,000
45310 - Copy Machine Lease	900	900	900	900	900
45401 - Small Equipment/Tools	1,171	700	0	0	0
46101 - Employee Meal Reimbursements	150	50	50	50	50
46102 - Employee Mileage Reimbursements	6,500	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	2,775	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47001 - Postage	23,000	26,000	26,000	26,000	26,000
47002 - Office Supplies	6,750	7,750	7,750	7,750	7,750
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	3,000	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	181	181	181	181	181
47011 - Law Books	980	750	750	750	750
47014 - Voting Machine Supplies	9,000	10,000	10,000	10,000	10,000
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	0	180	180	180	180
81000 - FICA	23,275	27,847	27,847	27,847	27,847
82000 - Retirement	45,833	40,775	40,775	40,775	40,775
83000 - Health Insurance	32,862	51,065	51,065	51,065	51,065
84000 - Dental Insurance	846	846	846	846	846
85000 - Workers Compensation	7,727	11,796	11,796	11,796	11,796
***** Account Total:	730,559	892,415	891,715	891,715	891,715
Departmental Appropriation:	730,559	892,415	891,715	891,715	891,715
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	730,559	892,415	891,715	891,715	891,715
Departmental Revenue:	5,290	5,290	5,290	5,290	5,290
Departmental Net Levy:	725,269	887,125	886,425	886,425	886,425

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	127,537	126,916	126,500	126,500	126,500
***** Account Total:	127,537	126,916	126,500	126,500	126,500
Departmental Revenue:	127,537	126,916	126,500	126,500	126,500
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	42,374	43,215	43,215	43,215	43,215
12000 - Part Time Wages	12,014	11,967	11,967	11,967	11,967
14000 - Pay-in-Lieu of Benefit Hours	541	541	541	541	541
41626 - Shredding Services	1,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	520	520	481	481	481
43003 - Information Services Shared Service	1,870	1,870	1,961	1,961	1,961
43004 - Insurance Shared Service	571	571	609	609	609
43006 - Maintenance Shared Service	47,677	47,677	47,171	47,171	47,171
44101 - Telephone	400	480	480	480	480
45310 - Copy Machine Lease	75	50	50	50	50
47002 - Office Supplies	2,566	2,400	2,400	2,400	2,400
47006 - Operating Supplies	250	250	250	250	250
81000 - FICA	4,205	4,265	4,265	4,265	4,265
82000 - Retirement	11,347	10,082	10,082	10,082	10,082
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,486	1,387	1,387	1,387	1,387
***** Account Total:	127,537	126,916	126,500	126,500	126,500
Departmental Appropriation:	127,537	126,916	126,500	126,500	126,500
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	127,537	126,916	126,500	126,500	126,500
Departmental Revenue:	127,537	126,916	126,500	126,500	126,500
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	226,770	227,561	227,561	227,561	227,561
14000 - Pay-in-Lieu of Benefit Hours	32,888	7,214	7,214	7,214	7,214
20006 - Computer Equipment/Software	806	0	0	0	0
43003 - Information Services Shared Service	3,906	3,936	3,936	3,936	3,936
43004 - Insurance Shared Service	2,344	2,625	2,625	2,625	2,625
43006 - Maintenance Shared Service	10,407	4,610	4,610	4,610	4,610
45401 - Small Equipment/Tools	374	0	0	0	0
46103 - Employee Other Travel Expenses	600	600	550	550	550
46106 - Training	170	250	175	175	175
47002 - Office Supplies	1,100	900	300	300	300
47008 - Publications/Instructional Materials	300	450	300	300	300
48002 - Dues	450	450	425	425	425
81000 - FICA	20,173	17,965	17,965	17,965	17,965
82000 - Retirement	41,817	35,029	35,029	35,029	35,029
83000 - Health Insurance	31,037	47,456	47,456	47,456	47,456
84000 - Dental Insurance	564	564	564	564	564
85000 - Workers Compensation	6,093	5,980	5,980	5,980	5,980
***** Account Total:	379,799	355,590	354,690	354,690	354,690
Departmental Appropriation:	379,799	355,590	354,690	354,690	354,690
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	379,799	355,590	354,690	354,690	354,690
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	379,799	355,590	354,690	354,690	354,690

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,974,698	1,940,164	1,909,683	1,909,683	1,909,683
***** Account Total:	1,974,698	1,940,164	1,909,683	1,909,683	1,909,683
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	48,340	48,616	48,616	48,616	48,616
***** Account Total:	48,340	48,616	48,616	48,616	48,616
Departmental Revenue:	2,023,038	1,988,780	1,958,299	1,958,299	1,958,299
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	349,835	351,601	351,601	351,601	351,601
12000 - Part Time Wages	10,422	22,852	22,852	22,852	22,852
13000 - Overtime	6,000	5,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	2,921	814	814	814	814
20008 - Tools and Equipment	4,440	7,000	7,000	7,000	7,000
43001 - Fleet Maintenance	2,000	2,050	2,050	2,050	2,050
43002 - Telephone Shared Service	625	638	577	577	577
43003 - Information Services Shared Service	10,808	11,024	10,348	10,348	10,348
43004 - Insurance Shared Service	5,509	5,619	5,973	5,973	5,973
44101 - Telephone	700	714	714	714	714
44102 - Heat	66,298	60,000	60,000	60,000	60,000
44103 - Electric	158,000	165,000	165,000	165,000	165,000
44104 - Water/Sewer	60,000	65,000	65,000	65,000	65,000
44105 - Waste Disposal	9,000	9,150	9,150	9,150	9,150
44401 - Building Repair/Maintenance	49,400	45,000	45,000	45,000	45,000
44402 - Backflow Prevention	402	402	402	402	402
44403 - Maintenance of Alarms	6,075	6,250	6,250	6,250	6,250
44406 - Maintenance of Elevators	12,000	12,000	12,000	12,000	12,000
44407 - Maintenance of Generator	743	2,230	2,230	2,230	2,230
44408 - Maintenance of HVAC	1,425	1,425	1,425	1,425	1,425

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44410 - Maintenance of Sprinklers	485	485	485	485	485
45102 - Diesel Fuel	1,000	1,000	1,000	1,000	1,000
45105 - Repair Parts	5,000	4,000	3,500	3,500	3,500
45310 - Copy Machine Lease	60	30	30	30	30
45401 - Small Equipment/Tools	2,100	600	600	600	600
46106 - Training	100	0	0	0	0
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	175	175	175	175	175
47004 - Paper Supplies	17,096	17,000	17,000	17,000	17,000
47005 - Cleaning Supplies	10,000	11,000	10,000	10,000	10,000
48004 - Permits and Fees	300	300	300	300	300
81000 - FICA	28,671	29,105	29,028	29,028	29,028
82000 - Retirement	66,079	58,825	58,637	58,637	58,637
83000 - Health Insurance	89,761	87,564	87,564	87,564	87,564
84000 - Dental Insurance	1,253	1,212	1,212	1,212	1,212
85000 - Workers Compensation	13,838	14,493	14,493	14,493	14,493
***** Account Total:	992,921	999,958	996,810	996,810	996,810
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	8,909	11,838	11,838	11,838	11,838
14000 - Pay-in-Lieu of Benefit Hours	605	0	0	0	0
43003 - Information Services Shared Service	325	332	332	332	332
44102 - Heat	3,868	4,000	4,000	4,000	4,000
44103 - Electric	7,000	7,000	7,000	7,000	7,000
44104 - Water/Sewer	600	650	525	525	525
44105 - Waste Disposal	1,944	2,000	2,000	2,000	2,000
44401 - Building Repair/Maintenance	2,500	2,500	1,500	1,500	1,500
44402 - Backflow Prevention	67	67	67	67	67
44408 - Maintenance of HVAC	1,213	1,213	1,213	1,213	1,213
47005 - Cleaning Supplies	750	750	600	600	600
81000 - FICA	730	910	910	910	910
82000 - Retirement	1,707	1,888	1,888	1,888	1,888
83000 - Health Insurance	692	1,434	1,434	1,434	1,434

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	36	46	46	46	46
85000 - Workers Compensation	210	216	216	216	216
***** Account Total:	31,156	34,844	33,569	33,569	33,569
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	201,887	206,160	206,160	206,160	206,160
13000 - Overtime	4,000	4,000	4,000	4,000	4,000
41615 - Cleaning Services Contracted	179,000	181,200	181,200	181,200	181,200
43001 - Fleet Maintenance	5,800	6,140	6,140	6,140	6,140
43002 - Telephone Shared Service	312	318	288	288	288
43003 - Information Services Shared Service	9,750	9,945	9,336	9,336	9,336
43004 - Insurance Shared Service	4,382	4,470	4,751	4,751	4,751
44101 - Telephone	600	450	450	450	450
44102 - Heat	23,872	20,000	15,000	15,000	15,000
44103 - Electric	155,100	145,000	144,000	144,000	144,000
44104 - Water/Sewer	15,000	13,000	13,000	13,000	13,000
44105 - Waste Disposal	4,000	3,500	3,500	3,500	3,500
44401 - Building Repair/Maintenance	79,900	65,000	55,000	55,000	55,000
44402 - Backflow Prevention	268	268	268	268	268
44403 - Maintenance of Alarms	1,400	1,442	1,442	1,442	1,442
44405 - Maintenance of Doors	2,500	1,100	1,100	1,100	1,100
44406 - Maintenance of Elevators	15,000	15,000	15,000	15,000	15,000
44407 - Maintenance of Generator	848	1,730	1,730	1,730	1,730
44408 - Maintenance of HVAC	2,690	2,690	2,690	2,690	2,690
44410 - Maintenance of Sprinklers	950	950	950	950	950
45102 - Diesel Fuel	1,000	1,000	500	500	500
45105 - Repair Parts	5,000	5,000	2,500	2,500	2,500
45401 - Small Equipment/Tools	936	900	900	900	900
46106 - Training	50	0	0	0	0
46110 - Uniforms and Protective Clothing	310	310	310	310	310
47002 - Office Supplies	100	50	50	50	50
47004 - Paper Supplies	16,000	16,000	15,000	15,000	15,000
47005 - Cleaning Supplies	6,000	7,500	6,000	6,000	6,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	15,754	16,081	16,081	16,081	16,081
82000 - Retirement	39,106	34,760	34,760	34,760	34,760
83000 - Health Insurance	38,329	40,788	40,788	40,788	40,788
84000 - Dental Insurance	564	564	564	564	564
85000 - Workers Compensation	5,374	4,929	4,929	4,929	4,929
1630 Olean Building Security					
12000 - Part Time Wages	38,261	39,348	39,348	39,348	39,348
81000 - FICA	2,929	3,012	3,012	3,012	3,012
82000 - Retirement	6,179	5,253	5,253	5,253	5,253
85000 - Workers Compensation	971	1,003	1,003	1,003	1,003
***** Account Total:	884,122	858,861	837,003	837,003	837,003
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	4,484	4,056	4,056	4,056	4,056
14000 - Pay-in-Lieu of Benefit Hours	202	146	146	146	146
43003 - Information Services Shared Service	82	85	85	85	85
81000 - FICA	360	323	323	323	323
82000 - Retirement	820	483	483	483	483
85000 - Workers Compensation	153	127	127	127	127
***** Account Total:	6,101	5,220	5,220	5,220	5,220
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	8,457	8,619	8,619	8,619	8,619
43003 - Information Services Shared Service	135	140	140	140	140
47005 - Cleaning Supplies	600	600	400	400	400
81000 - FICA	648	661	661	661	661
82000 - Retirement	1,332	1,174	1,174	1,174	1,174
83000 - Health Insurance	2,999	3,192	3,192	3,192	3,192
84000 - Dental Insurance	36	36	36	36	36
85000 - Workers Compensation	150	218	218	218	218
***** Account Total:	14,357	14,640	14,440	14,440	14,440
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	11,532	5,529	5,529	5,529	5,529

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
14000 - Pay-in-Lieu of Benefit Hours	518	198	198	198	198
47005 - Cleaning Supplies	250	250	250	250	250
81000 - FICA	924	442	442	442	442
82000 - Retirement	2,107	659	659	659	659
85000 - Workers Compensation	87	163	163	163	163
***** Account Total:	15,418	7,241	7,241	7,241	7,241
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	10,254	4,426	4,426	4,426	4,426
14000 - Pay-in-Lieu of Benefit Hours	462	158	158	158	158
47005 - Cleaning Supplies	250	750	250	250	250
81000 - FICA	822	355	355	355	355
82000 - Retirement	1,874	529	529	529	529
85000 - Workers Compensation	77	142	142	142	142
***** Account Total:	13,739	6,360	5,860	5,860	5,860
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	13,694	12,494	12,494	12,494	12,494
14000 - Pay-in-Lieu of Benefit Hours	479	0	0	0	0
43003 - Information Services Shared Service	580	590	590	590	590
44102 - Heat	9,968	9,000	8,000	8,000	8,000
44103 - Electric	14,000	13,500	11,000	11,000	11,000
44104 - Water/Sewer	400	400	400	400	400
44105 - Waste Disposal	1,200	1,137	1,137	1,137	1,137
44401 - Building Repair/Maintenance	9,500	12,000	12,000	12,000	12,000
44402 - Backflow Prevention	67	67	67	67	67
44403 - Maintenance of Alarms	400	412	412	412	412
44406 - Maintenance of Elevators	6,180	6,200	6,200	6,200	6,200
44408 - Maintenance of HVAC	1,200	1,200	1,200	1,200	1,200
45105 - Repair Parts	700	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	300	0	0	0	0
47004 - Paper Supplies	900	900	900	900	900
47005 - Cleaning Supplies	1,525	1,500	1,500	1,500	1,500
81000 - FICA	1,085	957	957	957	957

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
82000 - Retirement	2,720	0	0	0	0
85000 - Workers Compensation	326	299	299	299	299
***** Account Total:	65,224	61,656	58,156	58,156	58,156
Departmental Appropriation:	2,023,038	1,988,780	1,958,299	1,958,299	1,958,299

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,023,038	1,988,780	1,958,299	1,958,299	1,958,299
Departmental Revenue:	2,023,038	1,988,780	1,958,299	1,958,299	1,958,299
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	93,465	92,949	87,302	87,302	87,302
***** Account Total:	93,465	92,949	87,302	87,302	87,302
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	15,000	15,000	15,000	15,000	15,000
***** Account Total:	15,000	15,000	15,000	15,000	15,000
Departmental Revenue:	108,465	107,949	102,302	102,302	102,302
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	37,236	37,233	37,233	37,233	37,233
45401 - Small Equipment/Tools	5,000	5,100	5,100	5,100	5,100
1651 Olean Switchboard					
12000 - Part Time Wages	16,942	17,011	17,011	17,011	17,011
14000 - Pay-in-Lieu of Benefit Hours	610	610	610	610	610
43003 - Information Services Shared Service	4,425	4,425	1,583	1,583	1,583
43004 - Insurance Shared Service	157	157	176	176	176
81000 - FICA	1,345	1,351	1,351	1,351	1,351
82000 - Retirement	2,230	1,933	1,933	1,933	1,933
85000 - Workers Compensation	422	433	433	433	433
1652 Little Valley Switchboard					
12000 - Part Time Wages	14,430	14,430	14,430	14,430	14,430
14000 - Pay-in-Lieu of Benefit Hours	650	650	650	650	650
43003 - Information Services Shared Service	4,425	4,425	1,582	1,582	1,582
43004 - Insurance Shared Service	157	157	176	176	176
81000 - FICA	1,154	1,154	1,154	1,154	1,154
82000 - Retirement	2,888	2,511	2,511	2,511	2,511
85000 - Workers Compensation	394	369	369	369	369
***** Account Total:	93,465	92,949	87,302	87,302	87,302
1670 Central Mail and Copier					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	4,000	4,000	4,000	4,000	4,000
45310 - Copy Machine Lease	14,000	14,000	14,000	14,000	14,000
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
***** Account Total:	22,500	22,500	22,500	22,500	22,500
Departmental Appropriation:	115,965	115,449	109,802	109,802	109,802
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	115,965	115,449	109,802	109,802	109,802
Departmental Revenue:	108,465	107,949	102,302	102,302	102,302
Departmental Net Levy:	7,500	7,500	7,500	7,500	7,500

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,445,016	1,488,068	1,487,018	1,487,018	1,487,018
***** Account Total:	1,445,016	1,488,068	1,487,018	1,487,018	1,487,018
Departmental Revenue:	1,445,016	1,488,068	1,487,018	1,487,018	1,487,018
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	443,532	508,826	508,826	508,826	508,826
13000 - Overtime	39,148	38,740	38,740	38,740	38,740
14000 - Pay-in-Lieu of Benefit Hours	2,010	3,244	3,244	3,244	3,244
20006 - Computer Equipment/Software	125,840	98,000	98,000	98,000	98,000
20007 - Software Upgrades	10,000	10,000	10,000	10,000	10,000
20011 - Communication Equipment	8,000	8,000	8,000	8,000	8,000
41233 - Professional Services	20,000	10,000	10,000	10,000	10,000
41404 - Internet Contracts	11,040	11,040	11,040	11,040	11,040
41406 - Contracted Computer Services	2,300	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	2,807	2,807	2,602	2,602	2,602
43003 - Information Services Shared Service	14,882	14,882	15,122	15,122	15,122
43004 - Insurance Shared Service	5,250	5,250	6,547	6,547	6,547
43006 - Maintenance Shared Service	36,315	36,315	35,790	35,790	35,790
44101 - Telephone	7,200	7,200	7,200	7,200	7,200
44401 - Building Repair/Maintenance	50,000	0	0	0	0
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	231,794	271,972	271,972	271,972	271,972
45305 - Leased Vehicle and Gas Charges	500	500	200	200	200
45308 - Equipment Rental	144,866	153,411	153,411	153,411	153,411
45310 - Copy Machine Lease	400	400	400	400	400
45401 - Small Equipment/Tools	12,525	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	200	200	150	150	150
46102 - Employee Mileage Reimbursements	10,000	10,000	9,500	9,500	9,500

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46103 - Employee Other Travel Expenses	400	400	300	300	300
46106 - Training	10,000	10,000	9,183	9,183	9,183
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	250	250	210	210	210
47008 - Publications/Instructional Materials	250	250	200	200	200
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	18,432	18,688	18,688	18,688	18,688
81000 - FICA	41,296	42,147	42,147	42,147	42,147
82000 - Retirement	83,956	72,285	72,285	72,285	72,285
83000 - Health Insurance	85,417	95,384	95,384	95,384	95,384
84000 - Dental Insurance	1,361	1,220	1,220	1,220	1,220
85000 - Workers Compensation	13,660	14,607	14,607	14,607	14,607
***** Account Total:	1,461,381	1,488,068	1,487,018	1,487,018	1,487,018
Departmental Appropriation:	1,461,381	1,488,068	1,487,018	1,487,018	1,487,018
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,461,381	1,488,068	1,487,018	1,487,018	1,487,018
Departmental Revenue:	1,445,016	1,488,068	1,487,018	1,487,018	1,487,018
Departmental Net Levy:	16,365	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,718,275	3,634,775	3,634,775	3,634,775	3,634,775
***** Account Total:	3,718,275	3,634,775	3,634,775	3,634,775	3,634,775
Departmental Revenue:	3,718,275	3,634,775	3,634,775	3,634,775	3,634,775
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
40201 - NYS Assessments	162,000	160,000	160,000	160,000	160,000
40201.01 - NYS Assessments, Hospital Assessment	32,000	32,000	32,000	32,000	32,000
41006 - W/C Administration Contract	83,875	84,975	84,975	84,975	84,975
41020 - Workers Compensation Case Management Services	200,000	174,000	174,000	174,000	174,000
41208 - Audit Services Contracted	15,300	15,600	15,600	15,600	15,600
47001 - Postage	200	500	500	500	500
47002 - Office Supplies	198	700	700	700	700
***** Account Total:	493,573	467,775	467,775	467,775	467,775
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,997,700	2,900,000	2,900,000	2,900,000	2,900,000
46104 - Physicals	7,000	15,000	15,000	15,000	15,000
***** Account Total:	3,004,700	2,915,000	2,915,000	2,915,000	2,915,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	220,002	252,000	252,000	252,000	252,000
***** Account Total:	220,002	252,000	252,000	252,000	252,000
Departmental Appropriation:	3,718,275	3,634,775	3,634,775	3,634,775	3,634,775
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,718,275	3,634,775	3,634,775	3,634,775	3,634,775
Departmental Revenue:	3,718,275	3,634,775	3,634,775	3,634,775	3,634,775
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	16,862,358	18,060,830	18,060,830	18,060,830	18,060,830
***** Account Total:	16,862,358	18,060,830	18,060,830	18,060,830	18,060,830
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	250,000	255,000	255,000	255,000	255,000
***** Account Total:	250,000	255,000	255,000	255,000	255,000
Departmental Revenue:	17,112,358	18,315,830	18,315,830	18,315,830	18,315,830
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	5,872	6,269	6,269	6,269	6,269
40208 - HCR - Reinsurance Fee	184,968	36,234	36,234	36,234	36,234
41003 - Benefits Plan Management	45,000	45,000	45,000	45,000	45,000
41004 - Health Plan Administrative Fees	449,726	459,853	459,853	459,853	459,853
41005 - VSP Administrative Fees	13,992	14,172	14,172	14,172	14,172
41208 - Audit Services Contracted	43,250	0	0	0	0
41209 - Actuarial Services	7,350	15,000	15,000	15,000	15,000
47001 - Postage	1,800	1,000	1,000	1,000	1,000
47002 - Office Supplies	475	275	275	275	275
48202 - Part B Reimbursements	6,000	6,000	6,000	6,000	6,000
***** Account Total:	758,433	583,803	583,803	583,803	583,803
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	469,771	596,307	596,307	596,307	596,307
40410.01 - Health Claims, Medical Claims	9,686,843	11,181,363	11,181,363	11,181,363	11,181,363
40410.02 - Health Claims, Prescription Claims	5,691,019	5,413,481	5,413,481	5,413,481	5,413,481
40411 - VSP Claims	88,690	100,632	100,632	100,632	100,632
***** Account Total:	15,936,323	17,291,783	17,291,783	17,291,783	17,291,783
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	349,102	367,119	367,119	367,119	367,119

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
***** Account Total:	349,102	367,119	367,119	367,119	367,119
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	68,500	73,125	73,125	73,125	73,125
***** Account Total:	68,500	73,125	73,125	73,125	73,125
Departmental Appropriation:	17,112,358	18,315,830	18,315,830	18,315,830	18,315,830
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	17,112,358	18,315,830	18,315,830	18,315,830	18,315,830
Departmental Revenue:	17,112,358	18,315,830	18,315,830	18,315,830	18,315,830
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,795,720	2,795,000	2,795,000	2,795,000	2,795,000
***** Account Total:	2,795,720	2,795,000	2,795,000	2,795,000	2,795,000
Departmental Appropriation:	2,795,720	2,795,000	2,795,000	2,795,000	2,795,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,795,720	2,795,000	2,795,000	2,795,000	2,795,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,795,720	2,795,000	2,795,000	2,795,000	2,795,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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	1,674,924	1,693,982	1,693,982	1,693,982	1,693,982
4601 - Federal Aid, Medicaid Assistance	730,000	800,000	800,000	800,000	800,000
***** Account Total:	2,404,924	2,493,982	2,493,982	2,493,982	2,493,982
Departmental Revenue:	2,526,274	2,615,332	2,615,332	2,615,332	2,615,332
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	118,335	122,814	122,814	122,814	122,814
14000 - Pay-in-Lieu of Benefit Hours	357	357	357	357	357
40202 - NYS/Federal Fees	553	0	0	0	0
40204 - Excess School Administration	150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service	4,232	4,430	4,430	4,430	4,430
43004 - Insurance Shared Service	957	1,149	1,149	1,149	1,149
44101 - Telephone	100	100	100	100	100
45203 - Software Licenses and Maintenance	9,432	9,432	9,432	9,432	9,432
45310 - Copy Machine Lease	125	125	125	125	125
45313 - Computer Lease	575	575	575	575	575
45401 - Small Equipment/Tools	101	0	0	0	0
46101 - Employee Meal Reimbursements	10	10	10	10	10
46102 - Employee Mileage Reimbursements	1,006	1,500	1,500	1,500	1,500
46106 - Training	4,100	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	399	500	500	500	500
81000 - FICA	9,086	9,426	9,426	9,426	9,426

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
82000 - Retirement	21,894	21,365	21,365	21,365	21,365
83000 - Health Insurance	46,530	39,009	39,009	39,009	39,009
84000 - Dental Insurance	410	297	297	297	297
85000 - Workers Compensation	4,379	4,355	4,355	4,355	4,355
***** Account Total:	372,881	367,744	367,744	367,744	367,744
2961 AHC Program					
2962 AHC 2012/2013					
40408 - Tuition	84,133	0	0	0	0
2964 AHC 2014/2015					
40407 - Evaluations	78,000	0	0	0	0
40408 - Tuition	1,689,000	0	0	0	0
41012 - Transportation Coordinator	58,250	0	0	0	0
41601 - Transportation	255,750	0	0	0	0
2965 AHC 2015/2016					
40407 - Evaluations	52,000	75,000	75,000	75,000	75,000
40408 - Tuition	1,126,000	1,811,795	1,811,795	1,811,795	1,811,795
41012 - Transportation Coordinator	64,000	62,376	62,376	62,376	62,376
41601 - Transportation	250,000	250,000	350,000	350,000	350,000
2966 AHC 2016/2017					
40407 - Evaluations	0	50,000	50,000	50,000	50,000
40408 - Tuition	0	1,158,361	1,158,361	1,158,361	1,158,361
41012 - Transportation Coordinator	0	62,376	62,376	62,376	62,376
41601 - Transportation	0	250,000	350,000	350,000	350,000
***** Account Total:	3,657,133	3,719,908	3,919,908	3,919,908	3,919,908
Departmental Appropriation:	4,030,014	4,087,652	4,287,652	4,287,652	4,287,652
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,030,014	4,087,652	4,287,652	4,287,652	4,287,652
Departmental Revenue:	2,526,274	2,615,332	2,615,332	2,615,332	2,615,332
Departmental Net Levy:	1,503,740	1,472,320	1,672,320	1,672,320	1,672,320

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	392,177	0	0	0	0
***** Account Total:	392,177	0	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	35,000	130,000	130,000	130,000	130,000
42003.02 - Cornell Cooperative Extension, 4H Program/Youth Development	87,000	0	0	0	0
***** Account Total:	122,000	130,000	130,000	130,000	130,000
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	20,000	220,000	20,000	20,000	20,000
***** Account Total:	20,000	220,000	20,000	20,000	20,000
6055 Daycare					
0000 Core Program					
42049 - Total Senior Care	23,000	0	0	0	0
***** Account Total:	23,000	0	0	0	0
6420 Economic Development					
0000 Core Program					
42043 - Ontario Knife Company	171,655	0	0	0	0
***** Account Total:	171,655	0	0	0	0
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	12,000	9,250	9,250	9,250
***** Account Total:	9,250	12,000	9,250	9,250	9,250
7110 Parks					
0000 Core Program					
42041 - Zoar Valley Gateway Park	203,917	0	0	0	0
***** Account Total:	203,917	0	0	0	0
7180 Special Recreational Facilities					
0000 Core Program					
42051 - Boat Launch - City of Olean	50,000	0	0	0	0
42052 - Boat Launch - Town of Portville	50,000	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
42053 - Boat Launch - Town of Allegany	50,000	0	0	0	0
***** Account Total:	150,000	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	5,500	5,500	5,500	5,500
***** Account Total:	5,500	5,500	5,500	5,500	5,500
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	1,181,147	451,148	248,398	248,398	248,398
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,181,147	451,148	248,398	248,398	248,398
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,181,147	451,148	248,398	248,398	248,398

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	262,000	262,000	262,000	262,000	262,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	6,700	3,700	3,700	3,700	3,700
3389.04 - State Aid, Other Public Safety, PSAP	179,784	0	0	0	0
***** Account Total:	448,484	265,700	265,700	265,700	265,700
Departmental Revenue:	448,484	265,700	265,700	265,700	265,700
Appropriation					
3020 E911 System					
0000 Core Program					
20003 - Office Equipment	5,811	0	0	0	0
20006 - Computer Equipment/Software	8,685	10,500	10,500	10,500	10,500
41231 - Interpreter Service	212	212	212	212	212
41407 - Reverse Notification Services	11,400	11,400	11,400	11,400	11,400
41411 - Weather Service	6,696	6,696	6,696	6,696	6,696
43003 - Information Services Shared Service	1,415	1,476	1,476	1,476	1,476
44101 - Telephone	63,000	55,000	55,000	55,000	55,000
45203 - Software Licenses and Maintenance	295,149	125,537	125,537	125,537	125,537
45204 - Radio Repair and Maintenance	9,247	9,500	9,500	9,500	9,500
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	6,030	4,540	4,540	4,540	4,540
46101 - Employee Meal Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	1,500	1,500	1,500	1,500	1,500
46106 - Training	3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	34,430	34,430	34,430	34,430	34,430
47002 - Office Supplies	500	500	500	500	500
48002 - Dues	409	409	409	409	409
***** Account Total:	448,484	265,700	265,700	265,700	265,700
Departmental Appropriation:	448,484	265,700	265,700	265,700	265,700

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Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	448,484	265,700	265,700	265,700	265,700
Departmental Revenue:	448,484	265,700	265,700	265,700	265,700
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,394	1,394	1,394	1,394
***** Account Total:	1,394	1,394	1,394	1,394	1,394
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	110,000	105,000	105,000	105,000	105,000
1510.02 - Sheriff Fees, Security Services	32,000	25,000	25,000	25,000	25,000
2545 - Licenses	200	200	200	200	200
2590 - Pistol Permits	50,000	50,000	50,000	50,000	50,000
2626 - Forfeiture of Crime Proceeds, Restricted	91,571	35,000	35,000	35,000	35,000
2715 - Proceeds of Seized and Unclaimed Property	580	0	0	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	3,000	3,000	3,000	3,000	3,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,000	3,000	3,000	3,000	3,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	17,374	17,548	17,548	17,548	17,548
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	6,299	6,000	6,000	6,000	6,000
***** Account Total:	314,024	244,748	244,748	244,748	244,748
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	37,200	75,000	75,000	75,000	75,000
***** Account Total:	37,200	75,000	75,000	75,000	75,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	57,541	68,582	68,582	68,582	68,582
1510.05 - Sheriff Fees, SSI Incentive	6,000	4,800	4,800	4,800	4,800
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	570,000	700,000	700,000	700,000	700,000
2450.01 - Commissions, Miscellaneous Maintenance	40,000	46,000	46,000	46,000	46,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,000	1,400	1,400	1,400	1,400
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	36,800	54,000	54,000	54,000	54,000
***** Account Total:	735,791	899,232	899,232	899,232	899,232
3190 Community Policing					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	2,781	0	0	0	0
2705.25 - Gifts And Donations, Honor Guard	95	0	0	0	0
3191 K9					
2705.05 - Gifts And Donations, K9	2,345	0	0	0	0
***** Account Total:	5,221	0	0	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	917,273	931,544	931,544	931,544	931,544
***** Account Total:	917,273	931,544	931,544	931,544	931,544
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	94,371	94,545	94,545	94,545	94,545
***** Account Total:	94,371	94,545	94,545	94,545	94,545
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,664,809	1,656,000	1,656,000	1,656,000	1,656,000
***** Account Total:	1,664,809	1,656,000	1,656,000	1,656,000	1,656,000
3215 SNI Strategic Contract					
0000 Core Program					
2260.05 - Public Safety Services For Other Governments, Strategic Contract	87,272	0	0	0	0
***** Account Total:	87,272	0	0	0	0
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	353,518	355,261	355,261	355,261	355,261
***** Account Total:	353,518	355,261	355,261	355,261	355,261
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	124,216	123,988	123,988	123,988	123,988
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	73,747	97,416	97,416	97,416	97,416
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	93,275	96,106	96,106	96,106	96,106
3222 Salamanca SRO					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
2260.03 - Public Safety Services For Other Governments, School Resource Officer	168,238	180,134	180,134	180,134	180,134
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	75,701	73,401	73,401	73,401	73,401
***** Account Total:	535,177	571,045	571,045	571,045	571,045
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	6,508	7,144	7,144	7,144	7,144
***** Account Total:	6,508	7,144	7,144	7,144	7,144
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	4,843	5,920	5,920	5,920	5,920
***** Account Total:	4,843	5,920	5,920	5,920	5,920
3313 NYS Taxation and Finance Enf					
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	113,701	118,429	118,429	118,429	118,429
***** Account Total:	113,701	118,429	118,429	118,429	118,429
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	2,500	2,500	2,500	2,500	2,500
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	19,200	17,000	17,000	17,000	17,000
***** Account Total:	21,700	19,500	19,500	19,500	19,500
3645 Homeland Security					
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	1,615	0	0	0	0
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	7,976	0	0	0	0
3645 2015 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	40,000	0	0	0	0
***** Account Total:	49,591	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	0	0	0	0
***** Account Total:	20,726	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
Departmental Revenue:	4,963,119	4,979,762	4,979,762	4,979,762	4,979,762
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	767,690	776,072	776,072	776,072	776,072
12000 - Part Time Wages	56,672	61,716	61,716	61,716	61,716
13000 - Overtime	80,000	88,700	88,700	88,700	88,700
14000 - Pay-in-Lieu of Benefit Hours	25,000	36,282	36,282	36,282	36,282
20006 - Computer Equipment/Software	18,900	18,900	18,900	18,900	18,900
20011 - Communication Equipment	0	2,400	2,400	2,400	2,400
43001 - Fleet Maintenance	3,500	3,280	3,280	3,280	3,280
43002 - Telephone Shared Service	893	839	839	839	839
43003 - Information Services Shared Service	20,519	21,756	21,756	21,756	21,756
43004 - Insurance Shared Service	9,657	11,465	11,465	11,465	11,465
43006 - Maintenance Shared Service	16,530	16,583	16,583	16,583	16,583
44101 - Telephone	16,400	16,400	16,400	16,400	16,400
44103 - Electric	12,400	12,500	12,500	12,500	12,500
44207 - MRD Tower Lease	1,600	8,580	8,580	8,580	8,580
44401 - Building Repair/Maintenance	0	8,000	8,000	8,000	8,000
44407 - Maintenance of Generator	5,000	5,000	5,000	5,000	5,000
44411 - Tower Maintenance/Inspection	4,000	4,100	4,100	4,100	4,100
45202 - Equipment Repair and Maintenance	14,000	19,000	19,000	19,000	19,000
45203 - Software Licenses and Maintenance	27,625	29,625	29,625	29,625	29,625
45204 - Radio Repair and Maintenance	35,000	35,000	35,000	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	263	200	200	200	200
45401 - Small Equipment/Tools	11,592	6,592	6,592	6,592	6,592
46101 - Employee Meal Reimbursements	12	75	75	75	75
46102 - Employee Mileage Reimbursements	0	75	75	75	75
46105 - Employee Evaluations	112	100	100	100	100
46108 - Cellular Phone Charges	16,000	16,000	16,000	16,000	16,000
46111 - Uniforms and Personal Equipment	2,225	2,000	2,000	2,000	2,000
46112 - Uniforms Part-time	775	1,000	1,000	1,000	1,000
47002 - Office Supplies	2,400	2,400	2,400	2,400	2,400
81000 - FICA	71,116	73,672	73,672	73,672	73,672

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
82000 - Retirement	175,992	157,716	157,716	157,716	157,716
83000 - Health Insurance	102,334	126,940	126,940	126,940	126,940
84000 - Dental Insurance	2,115	2,115	2,115	2,115	2,115
85000 - Workers Compensation	31,466	33,269	33,269	33,269	33,269
***** Account Total:	1,531,788	1,598,352	1,598,352	1,598,352	1,598,352
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,747,104	1,852,924	1,870,824	1,870,824	1,870,824
12000 - Part Time Wages	210,474	197,808	197,808	197,808	197,808
13000 - Overtime	180,000	187,000	178,472	178,472	178,472
14000 - Pay-in-Lieu of Benefit Hours	49,500	105,198	48,000	48,000	48,000
20006 - Computer Equipment/Software	1,450	961	961	961	961
20008 - Tools and Equipment	31,485	85,746	10,409	10,409	10,409
20101 - Vehicles	305,256	327,080	294,019	294,019	294,019
41205 - Investigation Services	1,202	1,400	1,400	1,400	1,400
43001 - Fleet Maintenance	278,000	204,760	204,760	204,760	204,760
43002 - Telephone Shared Service	4,794	4,505	4,505	4,505	4,505
43003 - Information Services Shared Service	91,253	96,752	96,752	96,752	96,752
43004 - Insurance Shared Service	24,087	28,358	28,358	28,358	28,358
43005 - Records Management Shared Service	722	607	607	607	607
43006 - Maintenance Shared Service	95,635	95,942	95,942	95,942	95,942
44101 - Telephone	22,000	22,000	22,000	22,000	22,000
44204 - Room Rental	2,000	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	500	500	500	500	500
45202 - Equipment Repair and Maintenance	424	3,000	3,000	3,000	3,000
45203 - Software Licenses and Maintenance	19,429	17,000	17,000	17,000	17,000
45302 - Automobile Expenses, Gas and Oil	31,000	32,000	32,000	32,000	32,000
45310 - Copy Machine Lease	2,600	3,000	3,000	3,000	3,000
45401 - Small Equipment/Tools	35,935	39,076	39,076	39,076	39,076
45404 - Soft Body Armor	12,598	13,000	13,000	13,000	13,000
46101 - Employee Meal Reimbursements	1,300	1,300	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	275	250	250	250	250
46103 - Employee Other Travel Expenses	3,475	3,500	3,500	3,500	3,500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46105 - Employee Evaluations	500	300	300	300	300
46106 - Training	37,541	24,000	24,000	24,000	24,000
46110 - Uniforms and Protective Clothing	0	150	150	150	150
46111 - Uniforms and Personal Equipment	20,146	20,000	20,000	20,000	20,000
46112 - Uniforms Part-time	4,500	4,500	4,500	4,500	4,500
47001 - Postage	6,037	7,000	7,000	7,000	7,000
47002 - Office Supplies	12,000	12,000	12,000	12,000	12,000
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	2,213	2,100	2,100	2,100	2,100
47022 - Law Enforcement Supplies	1,700	2,000	2,000	2,000	2,000
47024 - Evidence Supplies	3,111	2,900	2,900	2,900	2,900
47027 - Safe Child Project Expenses	1,218	1,200	1,200	1,200	1,200
48001 - Advertising	76	0	0	0	0
48002 - Dues	325	590	590	590	590
48403 - Unclassified	104	500	500	500	500
81000 - FICA	165,990	177,970	175,640	175,640	175,640
82000 - Retirement	533,527	502,596	524,193	524,193	524,193
83000 - Health Insurance	371,482	448,904	484,064	484,064	484,064
84000 - Dental Insurance	4,301	4,301	4,442	4,442	4,442
85000 - Workers Compensation	78,485	82,296	82,296	82,296	82,296
***** Account Total:	4,397,254	4,619,674	4,518,018	4,518,018	4,518,018
3114 Fire Investigation					
0000 Core Program					
43001 - Fleet Maintenance	760	770	770	770	770
45401 - Small Equipment/Tools	0	2,050	2,050	2,050	2,050
46101 - Employee Meal Reimbursements	90	100	100	100	100
46102 - Employee Mileage Reimbursements	1,650	1,700	1,700	1,700	1,700
46103 - Employee Other Travel Expenses	1,200	1,200	1,200	1,200	1,200
46110 - Uniforms and Protective Clothing	4,358	4,200	4,200	4,200	4,200
47006 - Operating Supplies	30	50	50	50	50
48002 - Dues	950	1,000	1,000	1,000	1,000
***** Account Total:	9,038	11,070	11,070	11,070	11,070
3115 STRDTF					
0000 Core Program					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
11000 - Full Time Wages	126,182	115,915	118,692	118,692	118,692
12000 - Part Time Wages	51,627	51,236	51,236	51,236	51,236
13000 - Overtime	14,615	14,920	15,266	15,266	15,266
14000 - Pay-in-Lieu of Benefit Hours	2,310	2,920	3,053	3,053	3,053
20006 - Computer Equipment/Software	4,348	2,532	2,532	2,532	2,532
41603 - Contracted Services		37,500	37,500	37,500	37,500
43004 - Insurance Shared Service	1,214	2,172	2,172	2,172	2,172
44101 - Telephone	6,600	6,580	6,580	6,580	6,580
45203 - Software Licenses and Maintenance	478	0	0	0	0
45401 - Small Equipment/Tools	4,210	2,241	2,241	2,241	2,241
48206 - Emergency Expenses	12,000	12,000	12,000	12,000	12,000
81000 - FICA	14,116	14,157	14,406	14,406	14,406
82000 - Retirement	51,441	45,926	46,759	46,759	46,759
83000 - Health Insurance	32,538	30,088	30,088	30,088	30,088
84000 - Dental Insurance	282	282	282	282	282
85000 - Workers Compensation	3,954	6,304	6,304	6,304	6,304
***** Account Total:	325,915	344,773	349,111	349,111	349,111
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,710,740	2,969,467	2,969,467	2,969,467	2,969,467
12000 - Part Time Wages	571,043	480,446	480,446	480,446	480,446
13000 - Overtime	200,000	180,000	180,000	180,000	180,000
14000 - Pay-in-Lieu of Benefit Hours	118,502	80,000	80,000	80,000	80,000
20006 - Computer Equipment/Software	4,156	5,640	0	0	0
20008 - Tools and Equipment	15,652	29,924	0	0	0
40406 - Hospitals, Doctors, Dentists	140,000	140,000	140,000	140,000	140,000
41216 - Physician Services	27,500	27,500	27,500	27,500	27,500
41231 - Interpreter Service	150	150	150	150	150
41614 - Tonsorial Services	7,500	7,600	7,600	7,600	7,600
43002 - Telephone Shared Service	3,560	3,345	3,345	3,345	3,345
43003 - Information Services Shared Service	81,738	86,662	86,662	86,662	86,662
43004 - Insurance Shared Service	39,236	44,504	44,504	44,504	44,504
43005 - Records Management Shared Service	721	607	607	607	607

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43006 - Maintenance Shared Service	478,175	479,710	479,710	479,710	479,710
44106 - Medical Waste Disposal	600	600	600	600	600
44204 - Room Rental	1,200	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	10,455	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	22,717	27,000	27,000	27,000	27,000
45203 - Software Licenses and Maintenance	35,921	40,350	40,350	40,350	40,350
45204 - Radio Repair and Maintenance	6,000	6,000	6,000	6,000	6,000
45309 - Equipment Lease	10,389	10,389	10,389	10,389	10,389
45310 - Copy Machine Lease	1,900	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	7,655	10,557	0	0	0
46101 - Employee Meal Reimbursements	1,550	1,100	1,100	1,100	1,100
46102 - Employee Mileage Reimbursements	0	300	300	300	300
46103 - Employee Other Travel Expenses	1,340	1,450	1,450	1,450	1,450
46105 - Employee Evaluations	1,955	2,200	2,200	2,200	2,200
46106 - Training	1,960	2,700	2,700	2,700	2,700
46108 - Cellular Phone Charges	2,561	2,100	2,100	2,100	2,100
46109 - Uniform Dry Cleaning	4,000	4,000	4,000	4,000	4,000
46111 - Uniforms and Personal Equipment	10,100	8,000	8,000	8,000	8,000
46112 - Uniforms Part-time	3,400	5,000	5,000	5,000	5,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	8,500	8,500	8,500	8,500	8,500
47005 - Cleaning Supplies	24,000	25,000	25,000	25,000	25,000
47006 - Operating Supplies	350	350	350	350	350
47007 - Printing	295	400	400	400	400
47011 - Law Books	8,471	11,000	11,000	11,000	11,000
47032 - Bedding and Linen	14,904	3,000	3,000	3,000	3,000
47033 - Prisoner Clothing	6,021	5,000	5,000	5,000	5,000
47034 - Indigent Commissary	3,500	3,500	3,500	3,500	3,500
47039 - Pharmacy Supplies	150,000	150,000	150,000	150,000	150,000
47041 - Vaccines	90	200	200	200	200
47054 - Food	162,500	163,000	163,000	163,000	163,000
48001 - Advertising	3,410	100	100	100	100
48002 - Dues	0	25	25	25	25

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	276,973	282,428	282,428	282,428	282,428
82000 - Retirement	615,144	566,966	566,966	566,966	566,966
83000 - Health Insurance	557,059	585,476	585,476	585,476	585,476
84000 - Dental Insurance	7,614	7,755	7,755	7,755	7,755
85000 - Workers Compensation	127,845	129,154	129,154	129,154	129,154
3151 Inmate Transports					
11000 - Full Time Wages	335,442	326,281	329,058	329,058	329,058
12000 - Part Time Wages	174,236	221,603	221,603	221,603	221,603
13000 - Overtime	27,500	35,000	35,000	35,000	35,000
14000 - Pay-in-Lieu of Benefit Hours	2,700	0	0	0	0
20101 - Vehicles	32,001	0	0	0	0
43001 - Fleet Maintenance	31,000	29,690	29,690	29,690	29,690
43004 - Insurance Shared Service	6,068	6,878	6,878	6,878	6,878
45101 - Gasoline	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	565	0	0	0	0
46101 - Employee Meal Reimbursements	650	700	700	700	700
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	1,500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	2,500	2,500	2,500	2,500	2,500
46112 - Uniforms Part-time	1,000	1,000	1,000	1,000	1,000
81000 - FICA	41,319	44,171	44,384	44,384	44,384
82000 - Retirement	145,686	140,045	140,785	140,785	140,785
83000 - Health Insurance	82,385	87,900	87,900	87,900	87,900
84000 - Dental Insurance	846	846	846	846	846
85000 - Workers Compensation	19,770	19,961	19,961	19,961	19,961
***** Account Total:	7,396,270	7,525,980	7,483,589	7,483,589	7,483,589
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	2,781	0	0	0	0
3191 K9					
12000 - Part Time Wages	16,048	16,568	16,568	16,568	16,568
43004 - Insurance Shared Service	172	193	193	193	193
47029 - K9 Program Expenses	4,496	1,750	1,750	1,750	1,750

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	1,228	1,269	1,269	1,269	1,269
85000 - Workers Compensation	560	560	560	560	560
***** Account Total:	25,285	20,340	20,340	20,340	20,340
3192 SRT					
0000 Core Program					
45402 - SRT Safety Equipment	1,860	0	0	0	0
***** Account Total:	1,860	0	0	0	0
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	481,217	492,262	492,262	492,262	492,262
12000 - Part Time Wages	77,059	92,915	92,915	92,915	92,915
14000 - Pay-in-Lieu of Benefit Hours	573	0	0	0	0
43004 - Insurance Shared Service	5,430	6,975	6,975	6,975	6,975
46101 - Employee Meal Reimbursements	12	0	0	0	0
46111 - Uniforms and Personal Equipment	3,988	4,000	4,000	4,000	4,000
46112 - Uniforms Part-time	1,200	1,200	1,200	1,200	1,200
81000 - FICA	42,769	44,787	44,787	44,787	44,787
82000 - Retirement	154,350	145,355	145,355	145,355	145,355
83000 - Health Insurance	131,712	122,540	122,540	122,540	122,540
84000 - Dental Insurance	1,269	1,269	1,269	1,269	1,269
85000 - Workers Compensation	17,694	20,241	20,241	20,241	20,241
***** Account Total:	917,273	931,544	931,544	931,544	931,544
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	53,973	54,975	54,975	54,975	54,975
13000 - Overtime	3,771	3,382	3,382	3,382	3,382
14000 - Pay-in-Lieu of Benefit Hours	2,012	2,562	2,562	2,562	2,562
43001 - Fleet Maintenance	3,200	3,280	3,280	3,280	3,280
43004 - Insurance Shared Service	688	724	724	724	724
46106 - Training	250	250	250	250	250
46111 - Uniforms and Personal Equipment	700	900	900	900	900
81000 - FICA	4,572	4,661	4,661	4,661	4,661
82000 - Retirement	17,032	15,421	15,421	15,421	15,421
83000 - Health Insurance	5,791	6,148	6,148	6,148	6,148

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	2,241	2,101	2,101	2,101	2,101
***** Account Total:	94,371	94,545	94,545	94,545	94,545
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	773,821	753,218	753,218	753,218	753,218
12000 - Part Time Wages	0	13,382	13,382	13,382	13,382
13000 - Overtime	90,000	95,000	95,000	95,000	95,000
14000 - Pay-in-Lieu of Benefit Hours	16,000	23,000	23,000	23,000	23,000
20006 - Computer Equipment/Software	691	0	0	0	0
20008 - Tools and Equipment	1,600	0	0	0	0
20101 - Vehicles	31,239	35,761	35,761	35,761	35,761
41625 - MDT Wireless Service	1,200	1,200	1,200	1,200	1,200
43001 - Fleet Maintenance	25,000	22,520	22,520	22,520	22,520
43003 - Information Services Shared Service	18,905	20,044	20,044	20,044	20,044
43004 - Insurance Shared Service	9,354	10,535	10,535	10,535	10,535
45202 - Equipment Repair and Maintenance	0	200	200	200	200
45204 - Radio Repair and Maintenance	0	200	200	200	200
45401 - Small Equipment/Tools	3,364	1,159	1,159	1,159	1,159
46104 - Physicals	150	150	150	150	150
46106 - Training	3,250	3,250	3,250	3,250	3,250
46111 - Uniforms and Personal Equipment	11,000	11,000	11,000	11,000	11,000
47002 - Office Supplies	500	500	500	500	500
81000 - FICA	67,320	67,688	67,688	67,688	67,688
82000 - Retirement	255,288	220,420	220,420	220,420	220,420
83000 - Health Insurance	172,398	193,752	193,752	193,752	193,752
84000 - Dental Insurance	1,904	1,904	1,904	1,904	1,904
85000 - Workers Compensation	30,479	30,572	30,572	30,572	30,572
***** Account Total:	1,513,463	1,505,455	1,505,455	1,505,455	1,505,455
3215 SNI Strategic Contract					
0000 Core Program					
81000 - FICA	77	0	0	0	0
82000 - Retirement	339	0	0	0	0
83000 - Health Insurance	228	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	2	0	0	0	0
85000 - Workers Compensation	3,954	0	0	0	0
3221 Gowanda SRO					
11000 - Full Time Wages	388	0	0	0	0
43001 - Fleet Maintenance	77	0	0	0	0
46108 - Cellular Phone Charges	16	0	0	0	0
81000 - FICA	80	0	0	0	0
82000 - Retirement	322	0	0	0	0
83000 - Health Insurance	208	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
85000 - Workers Compensation	2,241	0	0	0	0
3222 Salamanca SRO					
11000 - Full Time Wages	558	0	0	0	0
43001 - Fleet Maintenance	98	0	0	0	0
46108 - Cellular Phone Charges	16	0	0	0	0
81000 - FICA	74	0	0	0	0
82000 - Retirement	280	0	0	0	0
83000 - Health Insurance	63	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
85000 - Workers Compensation	2,241	0	0	0	0
***** Account Total:	11,267	0	0	0	0
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	63,684	64,373	64,373	64,373	64,373
12000 - Part Time Wages	95,176	97,907	97,907	97,907	97,907
13000 - Overtime	8,500	9,911	9,911	9,911	9,911
14000 - Pay-in-Lieu of Benefit Hours	2,358	2,384	2,384	2,384	2,384
20006 - Computer Equipment/Software	6,500	0	0	0	0
20010 - Safety Equipment	1,395	2,700	2,700	2,700	2,700
20101 - Vehicles	42,595	53,000	53,000	53,000	53,000
43001 - Fleet Maintenance	16,000	12,290	12,290	12,290	12,290
43004 - Insurance Shared Service	1,820	2,076	2,076	2,076	2,076
45101 - Gasoline	900	900	900	900	900

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45204 - Radio Repair and Maintenance	300	300	300	300	300
45401 - Small Equipment/Tools	3,155	0	0	0	0
46105 - Employee Evaluations	100	100	100	100	100
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
46112 - Uniforms Part-time	600	600	600	600	600
81000 - FICA	12,990	13,360	13,360	13,360	13,360
82000 - Retirement	45,380	42,272	42,272	42,272	42,272
83000 - Health Insurance	12,254	13,028	13,028	13,028	13,028
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	5,932	6,023	6,023	6,023	6,023
**** Account Total:	321,380	322,965	322,965	322,965	322,965
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	50,964	54,345	54,345	54,345	54,345
12000 - Part Time Wages	12,962	16,568	16,568	16,568	16,568
13000 - Overtime	12,726	6,995	6,995	6,995	6,995
14000 - Pay-in-Lieu of Benefit Hours	970	1,025	1,025	1,025	1,025
43004 - Insurance Shared Service	809	953	953	953	953
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	350	350	350	350	350
46111 - Uniforms and Personal Equipment	700	700	700	700	700
48002 - Dues	30	0	0	0	0
81000 - FICA	5,939	6,041	6,041	6,041	6,041
82000 - Retirement	19,220	16,284	16,284	16,284	16,284
83000 - Health Insurance	16,269	17,320	17,320	17,320	17,320
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	2,636	2,766	2,766	2,766	2,766
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	29,412	52,091	52,091	52,091	52,091
13000 - Overtime	5,090	6,749	6,749	6,749	6,749
14000 - Pay-in-Lieu of Benefit Hours		989	989	989	989
20101 - Vehicles	18,300	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43004 - Insurance Shared Service	0	712	712	712	712
46106 - Training	0	750	750	750	750
46111 - Uniforms and Personal Equipment	0	750	750	750	750
81000 - FICA	2,639	4,578	4,578	4,578	4,578
82000 - Retirement	9,903	15,562	15,562	15,562	15,562
83000 - Health Insurance	7,148	13,028	13,028	13,028	13,028
84000 - Dental Insurance	83	141	141	141	141
85000 - Workers Compensation	1,172	2,066	2,066	2,066	2,066
3221 Gowanda SRO					
11000 - Full Time Wages	51,058	52,096	52,096	52,096	52,096
13000 - Overtime	5,091	6,749	6,749	6,749	6,749
14000 - Pay-in-Lieu of Benefit Hours	0	989	989	989	989
43004 - Insurance Shared Service		712	712	712	712
46101 - Employee Meal Reimbursements		50	50	50	50
46103 - Employee Other Travel Expenses		200	200	200	200
46106 - Training	250	750	750	750	750
46108 - Cellular Phone Charges	90	0	0	0	0
46111 - Uniforms and Personal Equipment	450	750	750	750	750
81000 - FICA	4,295	4,578	4,578	4,578	4,578
82000 - Retirement	15,721	14,257	14,257	14,257	14,257
83000 - Health Insurance	13,684	12,768	12,768	12,768	12,768
84000 - Dental Insurance	158	141	141	141	141
85000 - Workers Compensation	2,478	2,066	2,066	2,066	2,066
3222 Salamanca SRO					
11000 - Full Time Wages	101,033	103,532	103,532	103,532	103,532
13000 - Overtime	10,182	13,498	13,498	13,498	13,498
14000 - Pay-in-Lieu of Benefit Hours		1,978	1,978	1,978	1,978
43004 - Insurance Shared Service		1,424	1,424	1,424	1,424
46101 - Employee Meal Reimbursements		100	100	100	100
46103 - Employee Other Travel Expenses		400	400	400	400
46106 - Training	500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	180	0	0	0	0
46111 - Uniforms and Personal Equipment	900	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	8,508	9,105	9,105	9,105	9,105
82000 - Retirement	27,679	25,103	25,103	25,103	25,103
83000 - Health Insurance	15,440	17,580	17,580	17,580	17,580
84000 - Dental Insurance	316	282	282	282	282
85000 - Workers Compensation	3,501	4,132	4,132	4,132	4,132
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	25,210	43,519	43,519	43,519	43,519
12000 - Part Time Wages	8,209	0	0	0	0
13000 - Overtime	2,909	5,664	5,664	5,664	5,664
14000 - Pay-in-Lieu of Benefit Hours		816	816	816	816
20101 - Vehicles	18,300	0	0	0	0
43004 - Insurance Shared Service		591	591	591	591
46106 - Training	250	750	750	750	750
46108 - Cellular Phone Charges	90	0	0	0	0
46111 - Uniforms and Personal Equipment	450	750	750	750	750
81000 - FICA	2,779	3,825	3,825	3,825	3,825
82000 - Retirement	10,071	9,481	9,481	9,481	9,481
83000 - Health Insurance	6,127	6,148	6,148	6,148	6,148
84000 - Dental Insurance	71	141	141	141	141
85000 - Workers Compensation	1,235	1,716	1,716	1,716	1,716
***** Account Total:	535,178	571,045	571,045	571,045	571,045
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	10,416	11,088	11,088	11,088	11,088
45303 - Marine Operations	2,400	3,000	3,000	3,000	3,000
46111 - Uniforms and Personal Equipment	200	200	200	200	200
81000 - FICA	798	851	851	851	851
82000 - Retirement	3,396	2,655	2,655	2,655	2,655
***** Account Total:	17,210	17,794	17,794	17,794	17,794
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	8,487	9,941	9,941	9,941	9,941
45304 - Snowmobile Operations	800	1,500	1,500	1,500	1,500
46110 - Uniforms and Protective Clothing	400	400	400	400	400

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	651	762	762	762	762
82000 - Retirement	2,767	2,655	2,655	2,655	2,655
***** Account Total:	13,105	15,258	15,258	15,258	15,258
3313 NYS Taxation and Finance Enf					
0000 Core Program					
11000 - Full Time Wages	56,187	59,402	59,402	59,402	59,402
13000 - Overtime	10,222	7,669	7,669	7,669	7,669
14000 - Pay-in-Lieu of Benefit Hours	0	1,686	1,686	1,686	1,686
43004 - Insurance Shared Service	0	821	821	821	821
45302 - Automobile Expenses, Gas and Oil	3,900	4,000	4,000	4,000	4,000
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	860	600	600	600	600
46111 - Uniforms and Personal Equipment	800	800	800	800	800
81000 - FICA	5,081	5,260	5,260	5,260	5,260
82000 - Retirement	19,891	17,839	17,839	17,839	17,839
83000 - Health Insurance	16,529	17,580	17,580	17,580	17,580
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	0	2,381	2,381	2,381	2,381
***** Account Total:	113,861	118,429	118,429	118,429	118,429
3324 GTSC					
3324 Traffic Safety Partnership					
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
3325 Child Passenger Safety Program					
20008 - Tools and Equipment	3,681	0	0	0	0
47006 - Operating Supplies	100	3,000	3,000	3,000	3,000
47026 - Child Restraint Seats	15,419	14,000	14,000	14,000	14,000
***** Account Total:	21,700	19,500	19,500	19,500	19,500
3645 Homeland Security					
3643 2013 Homeland Security					
20207 - Homeland Security Equipment	1,615	0	0	0	0
3644 2014 Homeland Security					
20207 - Homeland Security Equipment	5,640	0	0	0	0
45401 - Small Equipment/Tools	17,696	0	0	0	0
46101 - Employee Meal Reimbursements	160	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46103 - Employee Other Travel Expenses	840	0	0	0	0
3645 2015 Homeland Security					
20006 - Computer Equipment/Software	16,600	0	0	0	0
20207 - Homeland Security Equipment	23,400	0	0	0	0
***** Account Total:	65,951	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	8,500	0	0	0	0
12000 - Part Time Wages	6,750	0	0	0	0
81000 - FICA	1,166	0	0	0	0
82000 - Retirement	4,310	0	0	0	0
***** Account Total:	20,726	0	0	0	0
Departmental Appropriation:	17,332,895	17,716,724	17,577,015	17,577,015	17,577,015
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	17,332,895	17,716,724	17,577,015	17,577,015	17,577,015
Departmental Revenue:	4,963,119	4,979,762	4,979,762	4,979,762	4,979,762
Departmental Net Levy:	12,369,776	12,736,962	12,597,253	12,597,253	12,597,253

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	7,500	7,500	7,500	7,500	7,500
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	60,000	60,000	60,000	60,000	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	15,000	15,000	15,000	15,000	15,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	60,000	60,000	60,000	60,000	60,000
2610.01 - Fines And Forfeited Bail, Fines	3,000	3,000	5,000	5,000	5,000
3310.01 - State Aid, Probation Services, Regular	234,180	234,180	234,180	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	22,100	22,100	22,100	22,100	22,100
***** Account Total:	401,780	401,780	403,780	403,780	403,780
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	551,403	555,201	555,201	555,201	555,201
***** Account Total:	551,403	555,201	555,201	555,201	555,201
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	133,030	133,030	133,030	133,030	133,030
***** Account Total:	133,030	133,030	133,030	133,030	133,030
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	3,000	3,000	3,000	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,595	10,595	10,595	10,595	10,595
***** Account Total:	13,595	13,595	13,595	13,595	13,595
Departmental Revenue:	1,099,808	1,103,606	1,105,606	1,105,606	1,105,606
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,021,968	1,062,143	1,062,143	1,062,143	1,062,143
12000 - Part Time Wages	14,208	0	0	0	0
13000 - Overtime	9,500	10,000	9,000	9,000	9,000
14000 - Pay-in-Lieu of Benefit Hours	35,608	12,885	12,885	12,885	12,885
20006 - Computer Equipment/Software	2,790	0	0	0	0
41233 - Professional Services	0	500	300	300	300

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41241 - Income Execution Services	160	0	0	0	0
41254 - High School Equivalency Instruction	4,680	10,000	10,000	10,000	10,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41412 - Alcohol/Drug Testing	21,500	25,000	20,000	20,000	20,000
41432 - LMI/Probation Monitor	1,800	2,400	2,400	2,400	2,400
43002 - Telephone Shared Service	2,597	2,410	2,410	2,410	2,410
43003 - Information Services Shared Service	35,671	34,361	34,361	34,361	34,361
43004 - Insurance Shared Service	15,413	16,632	16,632	16,632	16,632
43005 - Records Management Shared Service	2,252	2,201	2,201	2,201	2,201
43006 - Maintenance Shared Service	59,013	49,273	49,273	49,273	49,273
44101 - Telephone	6,500	6,000	6,000	6,000	6,000
44203 - Office Rental	15,813	16,500	16,500	16,500	16,500
44401 - Building Repair/Maintenance	8,000	0	0	0	0
45202 - Equipment Repair and Maintenance	13,176	14,000	14,000	14,000	14,000
45305 - Leased Vehicle and Gas Charges	658	1,000	800	800	800
45308 - Equipment Rental	211	250	250	250	250
45310 - Copy Machine Lease	2,500	3,000	3,000	3,000	3,000
45313 - Computer Lease	3,782	8,900	8,900	8,900	8,900
45401 - Small Equipment/Tools	500	1,000	900	900	900
46101 - Employee Meal Reimbursements	946	1,500	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	20,000	20,000	20,000	20,000	20,000
46103 - Employee Other Travel Expenses	2,342	2,000	2,000	2,000	2,000
46106 - Training	525	2,500	2,300	2,300	2,300
46108 - Cellular Phone Charges	3,813	4,000	4,000	4,000	4,000
47001 - Postage	4,000	3,500	3,500	3,500	3,500
47002 - Office Supplies	4,410	4,500	4,500	4,500	4,500
47007 - Printing	1,150	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	447	1,000	700	700	700
47012 - Safety Supplies	2,650	4,500	4,500	4,500	4,500
48002 - Dues	570	890	890	890	890
81000 - FICA	82,225	83,029	82,953	82,953	82,953
82000 - Retirement	187,331	168,355	168,167	168,167	168,167
83000 - Health Insurance	178,457	210,492	210,492	210,492	210,492

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	3,032	3,032	3,032	3,032	3,032
85000 - Workers Compensation	27,377	25,467	25,467	25,467	25,467
***** Account Total:	1,800,075	1,816,720	1,809,256	1,809,256	1,809,256
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	343,653	350,358	350,358	350,358	350,358
13000 - Overtime	10,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,518	2,569	2,569	2,569	2,569
41412 - Alcohol/Drug Testing	1,800	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	18,500	18,500	18,500	18,500	18,500
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000
81000 - FICA	27,253	27,770	27,770	27,770	27,770
82000 - Retirement	67,520	59,910	59,910	59,910	59,910
83000 - Health Insurance	67,112	71,396	71,396	71,396	71,396
84000 - Dental Insurance	846	846	846	846	846
85000 - Workers Compensation	9,451	9,302	9,302	9,302	9,302
***** Account Total:	551,403	555,201	555,201	555,201	555,201
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	58,379	59,530	59,530	59,530	59,530
40405 - Job Training	45,826	45,893	45,893	45,893	45,893
41412 - Alcohol/Drug Testing	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,600	1,600	1,600	1,600	1,600
46102 - Employee Mileage Reimbursements	4,000	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	450	450	450	450	450
47008 - Publications/Instructional Materials	500	500	500	500	500
48225 - Employment Outreach	3,000	3,000	3,000	3,000	3,000
81000 - FICA	4,467	4,555	4,555	4,555	4,555
82000 - Retirement	11,175	9,898	9,898	9,898	9,898
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,492	1,463	1,463	1,463	1,463
***** Account Total:	133,030	133,030	133,030	133,030	133,030

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	6,501	18,783	18,783	18,783	18,783
12000 - Part Time Wages	11,515	0	0	0	0
13000 - Overtime	400	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	25	25	25
46102 - Employee Mileage Reimbursements	3,300	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	250	250	250	250	250
81000 - FICA	1,409	1,438	1,438	1,438	1,438
82000 - Retirement	1,968	1,799	1,799	1,799	1,799
83000 - Health Insurance	4,497	8,660	8,660	8,660	8,660
84000 - Dental Insurance	71	71	71	71	71
85000 - Workers Compensation	477	440	440	440	440
***** Account Total:	30,438	33,291	33,266	33,266	33,266
Departmental Appropriation:	2,514,946	2,538,242	2,530,753	2,530,753	2,530,753

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,514,946	2,538,242	2,530,753	2,530,753	2,530,753
Departmental Revenue:	1,099,808	1,103,606	1,105,606	1,105,606	1,105,606
Departmental Net Levy:	1,415,138	1,434,636	1,425,147	1,425,147	1,425,147

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	95,000	83,000	83,000	83,000	83,000
2615.02 - STOP-DWI Fines, Probation Department	75,000	44,000	44,000	44,000	44,000
2615.03 - STOP-DWI Fines, City of Olean	30,000	19,000	19,000	19,000	19,000
2615.04 - STOP-DWI Fines, City of Salamanca	16,866	17,500	17,500	17,500	17,500
2615.05 - STOP-DWI Fines, Miscellaneous	20,000	20,000	20,000	20,000	20,000
***** Account Total:	236,866	183,500	183,500	183,500	183,500
Departmental Revenue:	236,866	183,500	183,500	183,500	183,500
Appropriation					
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	105,187	107,193	53,649	53,649	53,649
12000 - Part Time Wages	16,048	16,568	16,568	16,568	16,568
13000 - Overtime	0	8,832	17,444	17,444	17,444
41612 - Traffic Partners	1,000	1,000	1,000	1,000	1,000
41612.5 - Traffic Partners, Olean PD	13,781	13,781	13,781	13,781	13,781
41612.7 - Traffic Partners, Salamanca PD	8,782	8,782	8,782	8,782	8,782
43001 - Fleet Maintenance	19,500	22,520	22,521	22,521	22,521
43004 - Insurance Shared Service	0	1,580	1,580	1,580	1,580
81000 - FICA	9,277	10,148	6,710	6,710	6,710
82000 - Retirement	30,778	30,833	19,156	19,156	19,156
83000 - Health Insurance	28,783	35,160	17,580	17,580	17,580
84000 - Dental Insurance	282	282	141	141	141
85000 - Workers Compensation	3,448	4,588	4,588	4,588	4,588
***** Account Total:	236,866	261,267	183,500	183,500	183,500
Departmental Appropriation:	236,866	261,267	183,500	183,500	183,500
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	236,866	261,267	183,500	183,500	183,500
Departmental Revenue:	236,866	183,500	183,500	183,500	183,500
Departmental Net Levy:	0	77,767	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	6,000	6,000	6,000	6,000	6,000
**** Account Total:	6,000	6,000	6,000	6,000	6,000
Departmental Revenue:	6,000	6,000	6,000	6,000	6,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	54,844	55,885	55,885	55,885	55,885
14000 - Pay-in-Lieu of Benefit Hours	2,006	2,046	2,046	2,046	2,046
40202 - NYS/Federal Fees	450	500	500	500	500
43001 - Fleet Maintenance	2,500	2,050	2,050	2,050	2,050
43003 - Information Services Shared Service	2,018	2,144	2,144	2,144	2,144
43004 - Insurance Shared Service	569	632	632	632	632
43006 - Maintenance Shared Service	252	0	0	0	0
44101 - Telephone	150	100	100	100	100
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	535	535	535	535	535
46101 - Employee Meal Reimbursements	75	75	50	50	50
46103 - Employee Other Travel Expenses	600	600	500	500	500
46106 - Training	600	600	500	500	500
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	230	230	230	230	230
47003 - Computer Supplies	0	180	90	90	90
47006 - Operating Supplies	150	150	50	50	50
47007 - Printing	50	50	25	25	25
47008 - Publications/Instructional Materials	200	200	200	200	200
47068 - Gasoline Testing Program	475	475	475	475	475
48002 - Dues	50	25	25	25	25
81000 - FICA	4,350	4,432	4,432	4,432	4,432

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
82000 - Retirement	10,520	9,333	9,333	9,333	9,333
83000 - Health Insurance	16,269	17,320	17,320	17,320	17,320
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,480	1,438	1,438	1,438	1,438
***** Account Total:	99,089	99,716	99,276	99,276	99,276
Departmental Appropriation:	99,089	99,716	99,276	99,276	99,276

DEPARTMENTAL SUMMARY

Departmental Appropriation:	99,089	99,716	99,276	99,276	99,276
Departmental Revenue:	6,000	6,000	6,000	6,000	6,000
Departmental Net Levy:	93,089	93,716	93,276	93,276	93,276

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	1,141	1,500	1,500	1,500	1,500
2705.08 - Gifts And Donations, Emergency Services	1,372	0	0	0	0
***** Account Total:	2,513	1,500	1,500	1,500	1,500
3641 Medical Reserve Corps Grant					
0000 Core Program					
4305.03 - Federal Aid, Civil Defense, Medical Reserves Corps Grant	11,880	0	0	0	0
***** Account Total:	11,880	0	0	0	0
3642 EMPG					
2014 2014					
4305.01 - Federal Aid, Civil Defense, Civil Defense	32,653	0	0	0	0
***** Account Total:	32,653	0	0	0	0
3643 HMEP Planning Grant					
0000 Core Program					
3305.01 - State Aid, Civil Defense, HMEP Planning Grant	15,597	0	0	0	0
***** Account Total:	15,597	0	0	0	0
3645 Homeland Security					
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	5,957	0	0	0	0
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	1,004	0	0	0	0
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	91,374	0	0	0	0
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	120,000	0	0	0	0
***** Account Total:	218,335	0	0	0	0
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	1,500	2,500	2,500	2,500	2,500
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	73,080	73,080	73,080	73,080	73,080
***** Account Total:	74,580	75,580	75,580	75,580	75,580
Departmental Revenue:	355,558	77,080	77,080	77,080	77,080

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	70,330	112,162	112,162	112,162	112,162
14000 - Pay-in-Lieu of Benefit Hours	1,155	1,154	1,154	1,154	1,154
20006 - Computer Equipment/Software	333	0	0	0	0
20120 - Radio Equipment	25,000	0	0	0	0
41226 - CISM Program	2,000	2,000	2,000	2,000	2,000
42012 - Fire Chiefs' Association	1,000	1,000	1,000	1,000	1,000
42013 - Fire Police Association	1,000	1,000	1,000	1,000	1,000
42014 - Firefighters' Association	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	7,550	5,120	5,120	5,120	5,120
43002 - Telephone Shared Service	830	773	773	773	773
43003 - Information Services Shared Service	8,222	8,824	8,824	8,824	8,824
43004 - Insurance Shared Service	2,399	2,794	2,794	2,794	2,794
43006 - Maintenance Shared Service	44,285	44,394	44,394	44,394	44,394
44101 - Telephone	4,300	4,300	4,300	4,300	4,300
45202 - Equipment Repair and Maintenance	2,223	2,500	2,500	2,500	2,500
45204 - Radio Repair and Maintenance	3,500	3,500	3,500	3,500	3,500
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	2,390	0	0	0	0
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	2,042	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	728	728	728	728	728
46106 - Training	850	850	850	850	850
46108 - Cellular Phone Charges	3,000	3,000	3,000	3,000	3,000
46110 - Uniforms and Protective Clothing	1,150	1,150	1,150	1,150	1,150
47001 - Postage	275	275	275	275	275
47002 - Office Supplies	2,200	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	300	250	250	250	250
48002 - Dues	250	250	250	250	250
48209 - Memorial Trophy	100	100	100	100	100
81000 - FICA	5,471	8,672	8,672	8,672	8,672
82000 - Retirement	6,344	9,530	9,530	9,530	9,530

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
83000 - Health Insurance	5,791	23,728	23,728	23,728	23,728
84000 - Dental Insurance	282	423	423	423	423
85000 - Workers Compensation	1,685	2,943	2,943	2,943	2,943
***** Account Total:	208,835	246,970	246,970	246,970	246,970
3641 Medical Reserve Corps Grant					
0000 Core Program					
45401 - Small Equipment/Tools	1,000	0	0	0	0
46101 - Employee Meal Reimbursements	1,041	0	0	0	0
46106 - Training	2,440	0	0	0	0
46110 - Uniforms and Protective Clothing	1,650	0	0	0	0
47001 - Postage	300	0	0	0	0
47002 - Office Supplies	3,582	0	0	0	0
48001 - Advertising	200	0	0	0	0
48003 - Meeting Expenses	1,667	0	0	0	0
***** Account Total:	11,880	0	0	0	0
3642 EMPG					
2014 2014					
41010 - Contracted EMS Director	32,653	0	0	0	0
***** Account Total:	32,653	0	0	0	0
3643 HMEP Planning Grant					
0000 Core Program					
20006 - Computer Equipment/Software	7,000	0	0	0	0
45401 - Small Equipment/Tools	2,000	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:	15,597	0	0	0	0
3645 Homeland Security					
3641 2011 Homeland Security					
20006 - Computer Equipment/Software	4,977	0	0	0	0
45202 - Equipment Repair and Maintenance	980	0	0	0	0
3642 2012 Homeland Security					
45401 - Small Equipment/Tools	1,004	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
3643 2013 Homeland Security					
11000 - Full Time Wages	23,286	0	0	0	0
13000 - Overtime	1,497	0	0	0	0
20120 - Radio Equipment	34,550	0	0	0	0
45203 - Software Licenses and Maintenance	5,792	0	0	0	0
45401 - Small Equipment/Tools	11,058	0	0	0	0
81000 - FICA	1,894	0	0	0	0
82000 - Retirement	2,810	0	0	0	0
83000 - Health Insurance	8,924	0	0	0	0
84000 - Dental Insurance	84	0	0	0	0
85000 - Workers Compensation	1,480	0	0	0	0
3644 2014 Homeland Security					
11000 - Full Time Wages	36,500	0	0	0	0
20006 - Computer Equipment/Software	29,260	0	0	0	0
20120 - Radio Equipment	6,550	0	0	0	0
45203 - Software Licenses and Maintenance	13,190	0	0	0	0
46110 - Uniforms and Protective Clothing	11,000	0	0	0	0
81000 - FICA	2,793	0	0	0	0
82000 - Retirement	3,869	0	0	0	0
83000 - Health Insurance	16,712	0	0	0	0
84000 - Dental Insurance	126	0	0	0	0
***** Account Total:	218,336	0	0	0	0
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	38,486	0	0	0	0
41010 - Contracted EMS Director	15,173	15,173	15,173	15,173	15,173
41233 - Professional Services	32,000	0	0	0	0
41255 - CPR Instructors		5,000	5,000	5,000	5,000
41256 - EMT Instructors		27,000	27,000	27,000	27,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
46110 - Uniforms and Protective Clothing	720	0	0	0	0
47001 - Postage	168	300	300	300	300
47002 - Office Supplies	410	500	500	500	500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47008 - Publications/Instructional Materials	22	1,000	1,000	1,000	1,000
47009 - Educational Materials/Supplies	2,181	0	0	0	0
47078 - CPR Supplies		1,000	1,000	1,000	1,000
47079 - EMT Supplies		1,600	1,600	1,600	1,600
81000 - FICA	2,946	0	0	0	0
82000 - Retirement	7,374	0	0	0	0
83000 - Health Insurance	5,531	0	0	0	0
84000 - Dental Insurance	141	0	0	0	0
85000 - Workers Compensation	920	964	964	964	964
***** Account Total:	107,072	53,537	53,537	53,537	53,537
Departmental Appropriation:	594,373	300,507	300,507	300,507	300,507
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	594,373	300,507	300,507	300,507	300,507
Departmental Revenue:	355,558	77,080	77,080	77,080	77,080
Departmental Net Levy:	238,815	223,427	223,427	223,427	223,427

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	949,548	951,375	951,375	951,375	951,375
***** Account Total:	949,548	951,375	951,375	951,375	951,375
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	10,571	0	0	0	0
***** Account Total:	10,571	0	0	0	0
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	19,010	0	0	0	0
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	5,100	4,945	4,945	4,945	4,945
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	33,500	37,500	37,500	37,500	37,500
***** Account Total:	57,610	42,445	42,445	42,445	42,445
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	1,000	1,000	1,000	1,000	1,000
1601.05 - Public Health Fees, Employee Physicals	6,000	6,000	6,000	6,000	6,000
1601.06 - Public Health Fees, Cancer Screening	2,000	2,000	2,000	2,000	2,000
1601.07 - Public Health Fees, Adult Vaccines	80,000	80,000	80,000	80,000	80,000
1601.08 - Public Health Fees, Gardasil Vaccines	1,350	2,500	2,500	2,500	2,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	3,000	4,500	4,500	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	30,000	30,000	30,000	30,000	30,000
2410 - Rental of Real Property	1,200	1,200	1,200	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	26,557	26,557	26,557	26,557	26,557
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	46,976	46,976	46,976	46,976	46,976
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	86,000	95,000	95,000	95,000	95,000
2705.22 - Gifts And Donations, ACCORD Grant	1,000	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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	5,775,000	5,955,000	6,000,000	6,000,000	6,000,000
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	10,500	0	0	0	0
***** Account Total:	6,384,973	6,565,123	6,610,123	6,610,123	6,610,123
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	345,500	275,000	275,000	275,000	275,000
***** Account Total:	345,500	275,000	275,000	275,000	275,000
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	130,000	160,000	160,000	160,000	160,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	44,000	40,800	40,800	40,800	40,800
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	111,375	122,400	122,400	122,400	122,400
3449.01 - State Aid, Early Intervention, Service Coordination	18,191	19,992	19,992	19,992	19,992
3449.02 - State Aid, Early Intervention, Services	151,557	123,137	123,137	123,137	123,137
4451.01 - Federal Aid, Early Intervention, EI Administration	40,786	40,786	40,786	40,786	40,786
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,650	2,650	2,650	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	12,500	12,500	12,500	12,500	12,500
3446 - State Aid, Handicapped Children	11,250	11,250	11,250	11,250	11,250
4050 CSHCN					
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	20,139	20,139	20,139	20,139	20,139
***** Account Total:	542,448	553,654	553,654	553,654	553,654
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	510,737	554,345	554,345	554,345	554,345
***** Account Total:	510,737	554,345	554,345	554,345	554,345
4090 Environmental Health					
0000 Core Program					
1338 - Van Per Diem	2,100	0	0	0	0
1601.03 - Public Health Fees, Environmental Health Fees	220,000	230,000	231,000	231,000	231,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	950	950	950	950	950

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	139,541	139,541	139,541	139,541	139,541
4401.04 - Federal Aid, Public Health, DEC Grant	4,704	4,704	4,704	4,704	4,704
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	250,000	75,000	75,000	75,000	75,000
4042 Rabies Clinic					
2705 - Gifts And Donations	2,000	2,000	2,000	2,000	2,000
3450.08 - State Aid, Public Health, Other, Rabies Clinics	6,500	6,500	6,500	6,500	6,500
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	41,244	42,439	42,439	42,439	42,439
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	30,473	28,761	28,761	28,761	28,761
***** Account Total:	697,512	529,895	530,895	530,895	530,895
4095 BT Grant					
0000 Core Program					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	38,000	19,000	19,000	19,000	19,000
4401.06 - Federal Aid, Public Health, BT Grant	82,145	82,145	82,145	82,145	82,145
***** Account Total:	120,145	101,145	101,145	101,145	101,145
Departmental Revenue:	9,619,044	9,572,982	9,618,982	9,618,982	9,618,982
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	374,185	385,637	385,637	385,637	385,637
12000 - Part Time Wages	22,199	22,643	22,643	22,643	22,643
13000 - Overtime	450	450	450	450	450
20101 - Vehicles	10,571	0	0	0	0
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	3,150	4,100	4,100	4,100	4,100
43002 - Telephone Shared Service	1,324	1,229	1,229	1,229	1,229
43003 - Information Services Shared Service	8,728	9,298	9,298	9,298	9,298
43004 - Insurance Shared Service	7,706	7,000	7,000	7,000	7,000
43005 - Records Management Shared Service	7,347	6,711	6,711	6,711	6,711
43006 - Maintenance Shared Service	28,847	27,348	27,348	27,348	27,348
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	540	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	150	350	350	350	350
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	4,000	4,000	2,900	2,900	2,900
47001 - Postage	650	650	650	650	650
47002 - Office Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	150	150	150	150	150
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	650	650	650	650	650
48001 - Advertising	300	300	300	300	300
48002 - Dues	3,842	3,921	3,921	3,921	3,921
48004 - Permits and Fees	6,200	6,200	6,200	6,200	6,200
81000 - FICA	30,362	31,274	31,274	31,274	31,274
82000 - Retirement	70,156	62,493	62,493	62,493	62,493
83000 - Health Insurance	89,221	77,058	77,058	77,058	77,058
84000 - Dental Insurance	959	959	959	959	959
85000 - Workers Compensation	9,872	10,118	10,118	10,118	10,118
4011 Board of Health					
41203 - Administrative Hearing Officer	2,000	2,000	2,000	2,000	2,000
48003 - Meeting Expenses	4,000	4,000	4,000	4,000	4,000
***** Account Total:	695,009	676,289	675,189	675,189	675,189
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	64,127	72,304	72,304	72,304	72,304
41603 - Contracted Services	5,010	0	0	0	0
43002 - Telephone Shared Service	221	205	205	205	205
43003 - Information Services Shared Service	4,808	5,122	5,122	5,122	5,122
43004 - Insurance Shared Service	999	925	925	925	925
43006 - Maintenance Shared Service	3,668	3,557	3,557	3,557	3,557
44101 - Telephone	500	650	650	650	650

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	250	250	250	250	250
45310 - Copy Machine Lease	250	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	1,500	1,500	1,400	1,400	1,400
46108 - Cellular Phone Charges	460	600	600	600	600
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	760	250	250	250	250
47006 - Operating Supplies	1,000	1,000	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	3,430	0	0	0	0
81000 - FICA	4,908	5,534	5,534	5,534	5,534
82000 - Retirement	12,282	12,036	12,036	12,036	12,036
83000 - Health Insurance	6,804	8,244	8,244	8,244	8,244
84000 - Dental Insurance	174	198	198	198	198
85000 - Workers Compensation	2,204	1,968	1,968	1,968	1,968
4016 KISS Program					
11000 - Full Time Wages	2,395	2,442	2,442	2,442	2,442
45310 - Copy Machine Lease	15	15	15	15	15
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46106 - Training	255	0	0	0	0
47006 - Operating Supplies	1,218	1,300	1,300	1,300	1,300
48001 - Advertising	100	100	100	100	100
81000 - FICA	184	188	188	188	188
82000 - Retirement	459	407	407	407	407
83000 - Health Insurance	332	354	354	354	354
84000 - Dental Insurance	9	9	9	9	9
85000 - Workers Compensation	33	30	30	30	30
4020 SCALE Grant					
41603 - Contracted Services	27,819	32,780	32,780	32,780	32,780
46101 - Employee Meal Reimbursements	329	442	442	442	442

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46103 - Employee Other Travel Expenses	4,552	3,000	3,000	3,000	3,000
48003 - Meeting Expenses	800	1,278	1,278	1,278	1,278
**** Account Total:	153,035	158,118	157,818	157,818	157,818
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	307,967	313,556	313,556	313,556	313,556
12000 - Part Time Wages	7,728	6,659	6,659	6,659	6,659
13000 - Overtime	3,800	5,100	5,100	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	7,066	10,368	10,368	10,368	10,368
20006 - Computer Equipment/Software	310	18,500	16,000	16,000	16,000
40202 - NYS/Federal Fees	553	560	560	560	560
41233 - Professional Services	100	100	100	100	100
41406 - Contracted Computer Services	11,738	1,500	1,500	1,500	1,500
41416 - Lab Testing - STD	18,535	20,000	17,000	17,000	17,000
41418 - Lead Screening	1,465	1,000	1,000	1,000	1,000
41603 - Contracted Services	200	200	200	200	200
43002 - Telephone Shared Service	1,214	1,127	1,127	1,127	1,127
43003 - Information Services Shared Service	12,053	12,840	12,840	12,840	12,840
43004 - Insurance Shared Service	3,469	3,947	3,947	3,947	3,947
43006 - Maintenance Shared Service	16,470	15,187	15,187	15,187	15,187
44101 - Telephone	1,690	1,690	1,690	1,690	1,690
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	1,250	1,250	1,250	1,250	1,250
44401 - Building Repair/Maintenance	50	50	50	50	50
45101 - Gasoline	60	60	60	60	60
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45301 - Van Per Diem	1,200	1,200	1,200	1,200	1,200
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	280	250	250	250	250
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	12,000	12,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	145	145	145	145	145
46106 - Training	155	200	200	200	200

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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	956	1,070	1,070	1,070	1,070
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	414	500	500	500	500
47035 - Medical Supplies	3,947	4,000	4,000	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	42,500	32,500	32,500	32,500	32,500
47041.02 - Vaccines, Gardasil Vaccines	1,850	2,500	2,500	2,500	2,500
47041.03 - Vaccines, Hepatitis B Vaccines	5,000	6,500	6,500	6,500	6,500
47041.04 - Vaccines, Influenza Vaccines	20,000	40,000	40,000	40,000	40,000
47041.05 - Vaccines, Rabies Vaccines	60,000	60,000	60,000	60,000	60,000
47044 - TB Treatment	3,500	3,000	3,000	3,000	3,000
48001 - Advertising	500	2,300	2,300	2,300	2,300
81000 - FICA	24,994	25,689	25,689	25,689	25,689
82000 - Retirement	60,469	52,370	52,370	52,370	52,370
83000 - Health Insurance	86,959	78,106	78,106	78,106	78,106
84000 - Dental Insurance	858	864	864	864	864
85000 - Workers Compensation	13,624	12,780	12,780	12,780	12,780
4035 Family Planning					
11000 - Full Time Wages	219,268	168,526	168,526	168,526	168,526
13000 - Overtime	5,681	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	10,598	11,957	11,957	11,957	11,957
20006 - Computer Equipment/Software	310	18,500	16,000	16,000	16,000
41208 - Audit Services Contracted	1,850	2,000	2,000	2,000	2,000
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	650	900	900	900	900
41234 - Pharmacy Consultant	2,000	2,000	2,000	2,000	2,000
41406 - Contracted Computer Services	11,433	5,000	5,000	5,000	5,000
41417 - Laboratory and Diagnostic Services	30,744	36,000	33,500	33,500	33,500
41605.01 - Contracted Services, Health, Reproductive Health Educator	53,894	61,000	61,000	61,000	61,000
43002 - Telephone Shared Service	331	307	307	307	307
43003 - Information Services Shared Service	8,042	8,567	8,567	8,567	8,567

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43004 - Insurance Shared Service	3,469	5,564	5,564	5,564	5,564
43006 - Maintenance Shared Service	18,894	21,419	21,419	21,419	21,419
44101 - Telephone	3,240	4,000	4,000	4,000	4,000
44105 - Waste Disposal	1,000	1,000	1,000	1,000	1,000
44203 - Office Rental	4,125	4,125	4,125	4,125	4,125
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	600	600	600	600	600
45401 - Small Equipment/Tools	780	250	250	250	250
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	4,500	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	600	600	600	600	600
46106 - Training	750	1,250	1,250	1,250	1,250
47001 - Postage	1,800	1,500	1,500	1,500	1,500
47002 - Office Supplies	1,200	1,500	1,500	1,500	1,500
47006 - Operating Supplies	1,170	1,170	1,170	1,170	1,170
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47035 - Medical Supplies	40,000	40,000	37,400	37,400	37,400
48001 - Advertising	3,600	3,600	3,600	3,600	3,600
48002 - Dues	700	700	700	700	700
48210 - Boys and Girls Camp	2,500	2,500	2,500	2,500	2,500
81000 - FICA	18,028	14,197	14,197	14,197	14,197
82000 - Retirement	39,102	27,101	27,101	27,101	27,101
83000 - Health Insurance	35,203	27,585	27,585	27,585	27,585
84000 - Dental Insurance	581	441	441	441	441
85000 - Workers Compensation	5,500	5,705	5,705	5,705	5,705
4036 Home Care					
11000 - Full Time Wages	1,918,143	1,942,000	1,942,000	1,942,000	1,942,000
12000 - Part Time Wages	98,259	97,456	97,456	97,456	97,456
13000 - Overtime	70,000	140,001	140,001	140,001	140,001
14000 - Pay-in-Lieu of Benefit Hours	17,354	17,914	17,914	17,914	17,914

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
20006 - Computer Equipment/Software	11,290	6,750	0	0	0
40203 - Cash Receipts Assessment	19,750	19,750	19,750	19,750	19,750
41208 - Audit Services Contracted	10,325	10,325	10,325	10,325	10,325
41220 - Nursing Services Contracted	229,500	225,500	225,500	225,500	225,500
41221 - Occupational Therapy Contracted	200,000	204,130	204,130	204,130	204,130
41222 - Physical Therapy Contracted	790,000	789,100	789,100	789,100	789,100
41223 - Speech Therapy Contracted	26,500	20,000	20,000	20,000	20,000
41225 - Dietician/Nutrition Services	2,000	2,000	2,000	2,000	2,000
41231 - Interpreter Service	1,000	500	500	500	500
41233 - Professional Services	2,000	2,000	2,000	2,000	2,000
41250 - Electronic Medication Management	1,200	1,200	1,200	1,200	1,200
41406 - Contracted Computer Services	35,184	52,500	52,500	52,500	52,500
41408 - Emergency Contact	900	900	900	900	900
41431 - CMS Mandatory Surveys Contracted	3,525	3,525	3,525	3,525	3,525
41633.2 - Personal Care Services, Level II	9,900	9,000	9,000	9,000	9,000
41634 - Home Health Aides	390,822	477,000	462,000	462,000	462,000
43002 - Telephone Shared Service	2,649	2,459	2,459	2,459	2,459
43003 - Information Services Shared Service	32,049	35,163	35,163	35,163	35,163
43004 - Insurance Shared Service	7,594	8,198	8,198	8,198	8,198
43006 - Maintenance Shared Service	43,648	37,328	37,328	37,328	37,328
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
44105 - Waste Disposal	500	600	600	600	600
44203 - Office Rental	5,120	4,125	4,125	4,125	4,125
45202 - Equipment Repair and Maintenance	1,885	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	965	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	102,000	102,000	102,000	102,000	102,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	1,805	2,800	2,800	2,800	2,800
46108 - Cellular Phone Charges	6,550	6,000	6,000	6,000	6,000
46113 - Background Checks and Fingerprints	500	500	500	500	500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47001 - Postage	9,500	9,500	9,500	9,500	9,500
47002 - Office Supplies	5,100	5,500	5,500	5,500	5,500
47006 - Operating Supplies	1,107	1,900	1,900	1,900	1,900
47007 - Printing	3,350	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	750	750	750	750	750
47035 - Medical Supplies	40,000	40,000	40,000	40,000	40,000
47057 - Served Meals	1,100	1,100	1,100	1,100	1,100
48001 - Advertising	2,193	3,000	3,000	3,000	3,000
48002 - Dues	7,550	8,500	8,500	8,500	8,500
81000 - FICA	160,988	168,141	168,141	168,141	168,141
82000 - Retirement	344,861	310,890	310,890	310,890	310,890
83000 - Health Insurance	482,568	482,023	482,023	482,023	482,023
84000 - Dental Insurance	5,527	5,543	5,543	5,543	5,543
85000 - Workers Compensation	78,111	80,371	80,371	80,371	80,371
87000 - Employee Tuition Reimbursement	600	0	0	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	34,861	98,727	98,727	98,727	98,727
12000 - Part Time Wages	2,856	0	0	0	0
13000 - Overtime	12,000	9,000	9,000	9,000	9,000
14000 - Pay-in-Lieu of Benefit Hours	3,533	3,986	3,986	3,986	3,986
20006 - Computer Equipment/Software	2,450	750	0	0	0
40203 - Cash Receipts Assessment	5,000	2,750	2,750	2,750	2,750
41208 - Audit Services Contracted	10,325	10,325	10,325	10,325	10,325
41220 - Nursing Services Contracted	31,000	25,100	25,100	25,100	25,100
41221 - Occupational Therapy Contracted	6,500	14,000	12,000	12,000	12,000
41222 - Physical Therapy Contracted	32,800	35,000	35,000	35,000	35,000
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	500	200	200	200	200
41233 - Professional Services	1,200	1,200	1,200	1,200	1,200
41250 - Electronic Medication Management	500	500	500	500	500
41406 - Contracted Computer Services	4,945	5,900	5,900	5,900	5,900
41408 - Emergency Contact	600	600	600	600	600

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41431 - CMS Mandatory Surveys Contracted	500	500	500	500	500
41633.2 - Personal Care Services, Level II	94,000	102,900	102,900	102,900	102,900
41634 - Home Health Aides	90,000	110,000	110,000	110,000	110,000
43002 - Telephone Shared Service	331	307	307	307	307
43003 - Information Services Shared Service	10,002	9,635	9,635	9,635	9,635
43004 - Insurance Shared Service	843	2,572	2,572	2,572	2,572
43006 - Maintenance Shared Service	4,869	4,115	4,115	4,115	4,115
44101 - Telephone	10,000	12,000	12,000	12,000	12,000
44203 - Office Rental	2,375	2,375	2,375	2,375	2,375
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	930	930	930	930	930
45301 - Van Per Diem	200	200	200	200	200
45310 - Copy Machine Lease	500	500	500	500	500
45401 - Small Equipment/Tools	130	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	12,500	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	600	600	600	600	600
46106 - Training	600	600	600	600	600
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	600	600	600	600	600
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	500	500	500	500	500
47007 - Printing	650	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	150	150	150	150	150
47035 - Medical Supplies	11,000	6,500	6,500	6,500	6,500
47057 - Served Meals	30,000	30,000	30,000	30,000	30,000
48001 - Advertising	250	500	500	500	500
48318 - Social Daycare	3,500	3,500	3,500	3,500	3,500
81000 - FICA	4,081	8,550	8,550	8,550	8,550
82000 - Retirement	9,112	14,502	14,502	14,502	14,502
83000 - Health Insurance	8,065	24,602	24,602	24,602	24,602
84000 - Dental Insurance	104	256	256	256	256
85000 - Workers Compensation	7,083	3,098	3,098	3,098	3,098

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
4038 Ancillary Health Services					
12000 - Part Time Wages	6,516	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	294	0	0	0	0
41250 - Electronic Medication Management	500	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	0	0	0	0
81000 - FICA	522	0	0	0	0
82000 - Retirement	749	0	0	0	0
85000 - Workers Compensation	92	0	0	0	0
***** Account Total:	6,941,102	7,163,404	7,123,804	7,123,804	7,123,804
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	104,221	129,124	129,124	129,124	129,124
12000 - Part Time Wages	30,195	39,776	39,776	39,776	39,776
13000 - Overtime	1,600	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	2,439	891	891	891	891
20006 - Computer Equipment/Software	1,536	0	0	0	0
40202 - NYS/Federal Fees	2,500	0	0	0	0
41233 - Professional Services	500	500	500	500	500
41406 - Contracted Computer Services	1,806	1,000	1,000	1,000	1,000
41417 - Laboratory and Diagnostic Services	52,000	50,000	50,000	50,000	50,000
43002 - Telephone Shared Service	1,104	1,025	1,025	1,025	1,025
43003 - Information Services Shared Service	5,648	6,017	6,017	6,017	6,017
43004 - Insurance Shared Service	7,006	6,470	6,470	6,470	6,470
43006 - Maintenance Shared Service	26,179	24,879	24,879	24,879	24,879
44101 - Telephone	1,400	1,400	1,400	1,400	1,400
44105 - Waste Disposal	1,150	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	15,000	15,000	15,000	15,000	15,000
45301 - Van Per Diem	2,200	1,500	1,500	1,500	1,500
45308 - Equipment Rental	5,130	3,250	3,250	3,250	3,250
45310 - Copy Machine Lease	500	500	500	500	500
46102 - Employee Mileage Reimbursements	1,200	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	200	200	200	200	200

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47001 - Postage	1,750	1,750	1,750	1,750	1,750
47002 - Office Supplies	1,300	1,300	1,300	1,300	1,300
47006 - Operating Supplies	52,000	55,000	53,000	53,000	53,000
47007 - Printing	1,200	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	100	100	100	100	100
47045 - Laboratory Expenses	800	2,000	2,000	2,000	2,000
81000 - FICA	10,597	13,070	13,070	13,070	13,070
82000 - Retirement	21,059	21,695	21,695	21,695	21,695
83000 - Health Insurance	16,269	26,110	26,110	26,110	26,110
84000 - Dental Insurance	282	353	353	353	353
85000 - Workers Compensation	3,683	4,987	4,987	4,987	4,987
87000 - Employee Tuition Reimbursement	890	0	0	0	0
***** Account Total:	373,644	412,697	410,697	410,697	410,697
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	200,224	205,652	205,652	205,652	205,652
20006 - Computer Equipment/Software	768	0	0	0	0
40407.01 - Evaluations, Core Evaluations	25,000	25,000	25,000	25,000	25,000
40407.02 - Evaluations, Supplemental Evaluations	5,000	4,000	4,000	4,000	4,000
41012 - Transportation Coordinator	7,000	10,000	10,000	10,000	10,000
41221 - Occupational Therapy Contracted	45,000	45,000	45,000	45,000	45,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	42,000	45,000	45,000	45,000	45,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	500	500	500	500	500
41223 - Speech Therapy Contracted	125,000	100,000	90,000	90,000	90,000
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	55,000	55,000	55,000	55,000	55,000
41248 - Family Training	2,000	3,000	3,000	3,000	3,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41415 - Service Coordination Escrow Account	44,000	40,800	40,800	40,800	40,800
41601 - Transportation	30,000	30,000	27,000	27,000	27,000
41603 - Contracted Services	54,522	61,000	61,000	61,000	61,000
41623 - Respite Services	5,300	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	441	410	410	410	410
43003 - Information Services Shared Service	7,888	8,403	8,403	8,403	8,403
43004 - Insurance Shared Service	1,266	1,307	1,307	1,307	1,307
43006 - Maintenance Shared Service	5,183	5,027	5,027	5,027	5,027
44101 - Telephone	800	800	800	800	800
45301 - Van Per Diem	700	500	500	500	500
45310 - Copy Machine Lease	800	800	800	800	800
45401 - Small Equipment/Tools	280	0	0	0	0
46101 - Employee Meal Reimbursements	20	50	50	50	50
46102 - Employee Mileage Reimbursements	6,350	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	0	250	250	250	250
46108 - Cellular Phone Charges	400	400	400	400	400
47001 - Postage	1,445	1,445	1,445	1,445	1,445
47002 - Office Supplies	2,150	2,000	2,000	2,000	2,000
47006 - Operating Supplies	250	450	450	450	450
47007 - Printing	65	250	250	250	250
47008 - Publications/Instructional Materials	150	200	200	200	200
47042 - Assistive Technology Devices	185	0	0	0	0
81000 - FICA	15,324	15,738	15,738	15,738	15,738
82000 - Retirement	27,537	24,310	24,310	24,310	24,310
83000 - Health Insurance	51,986	55,294	55,294	55,294	55,294
84000 - Dental Insurance	593	593	593	593	593
85000 - Workers Compensation	5,693	4,974	4,974	4,974	4,974
4046 Physically Handicapped					
40409 - PHC Program	35,000	35,000	35,000	35,000	35,000
4050 CSHCN					
11000 - Full Time Wages	37,436	38,185	38,185	38,185	38,185
20006 - Computer Equipment/Software	768	0	0	0	0
43002 - Telephone Shared Service	110	102	102	102	102

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43003 - Information Services Shared Service	488	520	520	520	520
43004 - Insurance Shared Service	223	207	207	207	207
43006 - Maintenance Shared Service	834	796	796	796	796
44101 - Telephone	148	148	148	148	148
45310 - Copy Machine Lease	150	150	150	150	150
47001 - Postage	350	400	400	400	400
47002 - Office Supplies	100	100	100	100	100
81000 - FICA	2,864	2,922	2,922	2,922	2,922
82000 - Retirement	5,893	5,199	5,199	5,199	5,199
83000 - Health Insurance	5,791	13,028	13,028	13,028	13,028
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	557	562	562	562	562
***** Account Total:	864,473	858,713	845,713	845,713	845,713
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	211,278	210,767	210,767	210,767	210,767
13000 - Overtime	100	100	100	100	100
20101 - Vehicles	0	27,199	27,199	27,199	27,199
41220 - Nursing Services Contracted	35,678	35,565	35,565	35,565	35,565
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	36,455	28,178	28,178	28,178	28,178
41605.03 - Contracted Services, Health, WIC Peer Counselors	16,001	27,778	27,778	27,778	27,778
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	70,057	89,360	89,360	89,360	89,360
43001 - Fleet Maintenance	2,000	2,050	2,050	2,050	2,050
43002 - Telephone Shared Service	1,435	1,333	1,333	1,333	1,333
43003 - Information Services Shared Service	6,292	6,706	6,706	6,706	6,706
43004 - Insurance Shared Service	3,795	3,506	3,506	3,506	3,506
43006 - Maintenance Shared Service	14,173	13,479	13,479	13,479	13,479
44101 - Telephone	1,700	1,700	1,700	1,700	1,700
44105 - Waste Disposal	100	100	100	100	100
44203 - Office Rental	1,900	1,900	1,900	1,900	1,900
45101 - Gasoline	50	50	50	50	50
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45301 - Van Per Diem	500	500	500	500	500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	1,448	4,920	4,920	4,920	4,920
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	300	500	500	500	500
46108 - Cellular Phone Charges	690	1,650	1,650	1,650	1,650
47001 - Postage	1,000	800	800	800	800
47002 - Office Supplies	1,200	700	700	700	700
47006 - Operating Supplies	20,183	15,000	15,000	15,000	15,000
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	829	1,500	1,500	1,500	1,500
48002 - Dues	350	350	350	350	350
81000 - FICA	16,176	16,139	16,139	16,139	16,139
82000 - Retirement	33,028	28,503	28,503	28,503	28,503
83000 - Health Insurance	25,269	25,982	25,982	25,982	25,982
84000 - Dental Insurance	621	593	593	593	593
85000 - Workers Compensation	5,029	4,337	4,337	4,337	4,337
**** Account Total:	510,737	554,345	554,345	554,345	554,345
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	634,348	629,189	629,189	629,189	629,189
12000 - Part Time Wages	36,216	36,763	36,763	36,763	36,763
13000 - Overtime	9,700	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	411	411	411	411	411
40814 - Well/Septic Assistance	250,000	75,000	75,000	75,000	75,000
41217 - Veterinarian	2,500	2,500	2,500	2,500	2,500
41238 - Lead Risk Assessment Services	3,143	3,500	3,500	3,500	3,500
41417 - Laboratory and Diagnostic Services	8,640	9,000	9,000	9,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	78,204	81,680	81,680	81,680	81,680
43001 - Fleet Maintenance	3,200	1,020	1,020	1,020	1,020
43002 - Telephone Shared Service	1,214	1,127	1,127	1,127	1,127

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43003 - Information Services Shared Service	16,704	17,797	17,797	17,797	17,797
43004 - Insurance Shared Service	8,040	11,475	11,475	11,475	11,475
43006 - Maintenance Shared Service	45,078	44,165	44,165	44,165	44,165
44101 - Telephone	2,750	2,750	2,750	2,750	2,750
44105 - Waste Disposal	100	100	100	100	100
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	6,000	6,000	4,500	4,500	4,500
45301 - Van Per Diem	1,400	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	660	900	900	900	900
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	34,600	34,800	34,800	34,800	34,800
46103 - Employee Other Travel Expenses	450	450	450	450	450
46106 - Training	100	300	300	300	300
46108 - Cellular Phone Charges	1,300	1,500	1,500	1,500	1,500
47001 - Postage	3,100	3,100	3,100	3,100	3,100
47002 - Office Supplies	2,700	2,000	2,000	2,000	2,000
47006 - Operating Supplies	1,649	1,649	1,649	1,649	1,649
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	300	300	300	300	300
48001 - Advertising	200	200	200	200	200
48002 - Dues	40	40	40	40	40
81000 - FICA	52,086	51,447	51,447	51,447	51,447
82000 - Retirement	121,562	105,750	105,750	105,750	105,750
83000 - Health Insurance	134,749	134,772	134,772	134,772	134,772
84000 - Dental Insurance	1,678	1,608	1,608	1,608	1,608
85000 - Workers Compensation	18,612	18,075	18,075	18,075	18,075
4042 Rabies Clinic					
11000 - Full Time Wages	400	0	0	0	0
13000 - Overtime	6,300	6,000	6,000	6,000	6,000
41217 - Veterinarian	2,600	2,800	2,800	2,800	2,800
44105 - Waste Disposal	100	50	50	50	50
45301 - Van Per Diem	375	375	375	375	375

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45310 - Copy Machine Lease	70	45	45	45	45
46101 - Employee Meal Reimbursements	200	100	100	100	100
46102 - Employee Mileage Reimbursements	250	250	250	250	250
47001 - Postage	100	150	150	150	150
47006 - Operating Supplies	675	800	800	800	800
47041.05 - Vaccines, Rabies Vaccines	2,500	3,500	3,500	3,500	3,500
48001 - Advertising	1,200	1,200	1,200	1,200	1,200
81000 - FICA	514	459	459	459	459
82000 - Retirement	1,361	1,128	1,128	1,128	1,128
85000 - Workers Compensation	162	145	145	145	145
4068 Insect Control					
12000 - Part Time Wages	8,553	9,546	9,546	9,546	9,546
20008 - Tools and Equipment	1,900	0	0	0	0
41421 - Mosquito Control Contracted	41,244	42,439	42,439	42,439	42,439
45202 - Equipment Repair and Maintenance	137	490	490	490	490
45301 - Van Per Diem	393	650	650	650	650
45310 - Copy Machine Lease	20	20	20	20	20
45401 - Small Equipment/Tools		750	0	0	0
46101 - Employee Meal Reimbursements	32	50	50	50	50
46102 - Employee Mileage Reimbursements	4,691	5,000	5,000	5,000	5,000
47001 - Postage	284	350	350	350	350
47006 - Operating Supplies	2,569	2,468	2,468	2,468	2,468
48001 - Advertising	688	900	900	900	900
81000 - FICA	718	732	732	732	732
82000 - Retirement	0	1,012	1,012	1,012	1,012
85000 - Workers Compensation	0	196	196	196	196
4072 ATUPA Grant					
11000 - Full Time Wages	7,279	7,456	7,456	7,456	7,456
20006 - Computer Equipment/Software	7,394	0	0	0	0
20101 - Vehicles	10,925	0	0	0	0
41603 - Contracted Services	4,133	9,400	9,400	9,400	9,400
45301 - Van Per Diem	153	500	500	500	500
45310 - Copy Machine Lease	200	200	200	200	200

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45401 - Small Equipment/Tools	0	341	341	341	341
46102 - Employee Mileage Reimbursements	358	0	0	0	0
47001 - Postage	100	100	100	100	100
47006 - Operating Supplies	984	4,896	4,896	4,896	4,896
48001 - Advertising	0	1,500	1,500	1,500	1,500
48220 - Compliance Checks	740	1,500	1,500	1,500	1,500
81000 - FICA	559	572	572	572	572
82000 - Retirement	1,394	1,243	1,243	1,243	1,243
83000 - Health Insurance	802	851	851	851	851
84000 - Dental Insurance	21	21	21	21	21
85000 - Workers Compensation	419	181	181	181	181
**** Account Total:	1,596,781	1,399,084	1,396,834	1,396,834	1,396,834
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	8,963	0	0	0	0
20008 - Tools and Equipment	17,325	0	0	0	0
41011 - Contracted BT Director	58,229	58,812	58,812	58,812	58,812
41605.06 - Contracted Services, Health, BT Resource Specialist	300	0	0	0	0
43002 - Telephone Shared Service	331	307	307	307	307
43003 - Information Services Shared Service	4,741	5,051	5,051	5,051	5,051
43004 - Insurance Shared Service	183	170	170	170	170
43006 - Maintenance Shared Service	834	655	655	655	655
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	2,000	3,225	3,225	3,225	3,225
46103 - Employee Other Travel Expenses	157	200	200	200	200
46106 - Training	13,289	7,017	7,017	7,017	7,017
46108 - Cellular Phone Charges	7,000	6,000	6,000	6,000	6,000
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	1,000	2,958	2,958	2,958	2,958
47006 - Operating Supplies	3,543	14,000	14,000	14,000	14,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
48003 - Meeting Expenses	250	750	750	750	750
***** Account Total:	120,145	101,145	101,145	101,145	101,145
Departmental Appropriation:	11,254,926	11,323,795	11,265,545	11,265,545	11,265,545

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,254,926	11,323,795	11,265,545	11,265,545	11,265,545
Departmental Revenue:	9,619,044	9,572,982	9,618,982	9,618,982	9,618,982
Departmental Net Levy:	1,635,882	1,750,813	1,646,563	1,646,563	1,646,563

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,464	6,464	6,464	6,464	6,464
3491.OT620 - State Aid, OMRDD, Other Than 620	45,279	45,279	45,279	45,279	45,279
3492.001S - State Aid, OASAS, Local Assistance	3,818	3,818	3,818	3,818	3,818
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	9,563	10,680	10,680	10,680	10,680
***** Account Total:	65,124	66,241	66,241	66,241	66,241
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,688	12,688	12,688	12,688	12,688
***** Account Total:	12,688	12,688	12,688	12,688	12,688
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	12,688	22,012	22,012	22,012	22,012
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	100,841	101,788	101,788	101,788	101,788
3490.SPI - State Aid, OMH, Suicide Prevention Initiative	4,922	0	0	0	0
***** Account Total:	118,451	123,800	123,800	123,800	123,800
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.142A - State Aid, OMH, Expanded Community Support Adult	117,000	117,000	117,000	117,000	117,000
3490.200 - State Aid, OMH, Reinvestment	35,146	37,244	37,244	37,244	37,244
***** Account Total:	152,146	154,244	154,244	154,244	154,244
4333 Forensic Program-CSS					
0810 Case Management					
3490.039J - State Aid, OMH, Forensics	31,247	0	0	0	0
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,828	2,828	2,828	2,828	2,828
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,568	10,568	10,568	10,568	10,568
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	171,522	202,969	202,969	202,969	202,969

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
***** Account Total:	216,165	216,365	216,365	216,365	216,365
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	61,777	60,499	60,499	60,499	60,499
***** Account Total:	61,777	60,499	60,499	60,499	60,499
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	173,195	180,130	180,130	180,130	180,130
1620.02 - Mental Health Fees, Medicaid	1,005,432	935,506	935,506	935,506	935,506
1620.03 - Mental Health Fees, Third Party Insurances	1,500,472	1,858,272	513,120	513,120	513,120
1620.04 - Mental Health Fees, Private Pay	87,069	66,948	66,948	66,948	66,948
1620.08 - Mental Health Fees, Managed Care		0	1,345,152	1,345,152	1,345,152
2410 - Rental of Real Property	4,080	4,150	4,150	4,150	4,150
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	10,000	15,000	12,500	12,500	12,500
3490.046L - State Aid, OMH, C&F Community Support Programs	20,532	20,532	20,532	20,532	20,532
3490.200 - State Aid, OMH, Reinvestment	4,407	0	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	41,950	0	24,853	24,853	24,853
***** Account Total:	2,884,374	3,117,775	3,140,128	3,140,128	3,140,128
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	12,000	23,000	23,000	23,000	23,000
1620.02 - Mental Health Fees, Medicaid	1,379,196	1,257,092	1,257,092	1,257,092	1,257,092
1620.03 - Mental Health Fees, Third Party Insurances	5,400	2,000	2,000	2,000	2,000
1620.04 - Mental Health Fees, Private Pay	3,200	3,400	3,400	3,400	3,400
1620.05 - Mental Health Fees, Veterans	6,500	7,700	7,700	7,700	7,700
2410 - Rental of Real Property	1,680	1,750	1,750	1,750	1,750
2655.04 - Sales, Other, Client Lunch Program	100	100	100	100	100
3490.037P - State Aid, OMH, PROS State Aid	102,517	121,604	99,251	99,251	99,251
***** Account Total:	1,510,593	1,416,646	1,394,293	1,394,293	1,394,293
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	38,005	37,187	37,187	37,187	37,187
***** Account Total:	38,005	37,187	37,187	37,187	37,187

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
4350 C&Y BCM					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,377	11,377	11,377	11,377	11,377
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	218,592	267,250	267,250	267,250	267,250
3490.034K - State Aid, OMH, C&F Case Management	45,640	45,640	45,640	45,640	45,640
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	24,239	24,239	24,239	24,239	24,239
2810 Service Dollar Administration					
3490.034K - State Aid, OMH, C&F Case Management	2,693	2,693	2,693	2,693	2,693
**** Account Total:	302,541	351,199	351,199	351,199	351,199
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	5,952	5,952	5,952	5,952	5,952
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	96,530	199,934	199,934	199,934	199,934
2740 HHCM Service Dollars					
1620.02 - Mental Health Fees, Medicaid	23,660	0	0	0	0
3490.570 - State Aid, OMH, Health Homes	42,427	42,427	42,427	42,427	42,427
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,713	4,713	4,713	4,713	4,713
**** Account Total:	173,282	253,026	253,026	253,026	253,026
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	72,327	86,860	86,860	86,860	86,860
**** Account Total:	81,970	96,503	96,503	96,503	96,503
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	31,050	29,225	29,225	29,225	29,225
**** Account Total:	31,050	29,225	29,225	29,225	29,225
Departmental Revenue:	5,648,166	5,935,398	5,935,398	5,935,398	5,935,398

Appropriation

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	86,761	80,722	80,722	80,722	80,722
13000 - Overtime	383	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	659	2,558	2,558	2,558	2,558
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	102	98	98	98	98
43003 - Information Services Shared Service	1,618	1,661	1,661	1,661	1,661
43004 - Insurance Shared Service	281	314	314	314	314
43006 - Maintenance Shared Service	3,348	3,446	3,446	3,446	3,446
44101 - Telephone	525	600	600	600	600
45202 - Equipment Repair and Maintenance	100	100	50	50	50
45305 - Leased Vehicle and Gas Charges	167	250	250	250	250
45310 - Copy Machine Lease	300	325	300	300	300
45401 - Small Equipment/Tools	190	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	75	75	75
46102 - Employee Mileage Reimbursements	933	1,300	1,200	1,200	1,200
46103 - Employee Other Travel Expenses	275	275	275	275	275
46106 - Training	10	25	10	10	10
46108 - Cellular Phone Charges	203	240	240	240	240
47001 - Postage	250	300	300	300	300
47002 - Office Supplies	1,100	1,100	1,100	1,100	1,100
47007 - Printing	50	50	50	50	50
48001 - Advertising	367	350	350	350	350
48002 - Dues	1,000	1,030	1,030	1,030	1,030
48003 - Meeting Expenses	200	200	100	100	100
81000 - FICA	6,693	6,527	6,527	6,527	6,527
82000 - Retirement	16,409	13,785	13,785	13,785	13,785
83000 - Health Insurance	12,806	17,248	17,248	17,248	17,248
84000 - Dental Insurance	218	196	196	196	196
85000 - Workers Compensation	2,258	2,100	2,100	2,100	2,100
0891 Community Services Board					
48003 - Meeting Expenses	1,300	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
1590 Early Recognition					
11000 - Full Time Wages	5,173	6,524	6,524	6,524	6,524
13000 - Overtime	1	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	91	249	249	249	249
43002 - Telephone Shared Service	8	6	6	6	6
43003 - Information Services Shared Service	112	109	109	109	109
43004 - Insurance Shared Service	20	21	21	21	21
43006 - Maintenance Shared Service	232	226	226	226	226
45203 - Software Licenses and Maintenance		423	423	423	423
46102 - Employee Mileage Reimbursements	12	0	0	0	0
46108 - Cellular Phone Charges		24	24	24	24
81000 - FICA	509	520	520	520	520
82000 - Retirement	1,231	1,088	1,088	1,088	1,088
83000 - Health Insurance	662	1,332	1,332	1,332	1,332
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	154	144	144	144	144
***** Account Total:	152,325	154,080	153,765	153,765	153,765
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	13,454	17,906	17,906	17,906	17,906
13000 - Overtime	0	250	250	250	250
14000 - Pay-in-Lieu of Benefit Hours	474	0	0	0	0
43002 - Telephone Shared Service		21	21	21	21
43003 - Information Services Shared Service		364	364	364	364
43004 - Insurance Shared Service		69	69	69	69
43006 - Maintenance Shared Service		679	679	679	679
46106 - Training	100	100	50	50	50
46108 - Cellular Phone Charges	94	132	132	132	132
47001 - Postage	50	50	50	50	50
81000 - FICA	1,067	1,392	1,392	1,392	1,392
82000 - Retirement	2,575	1,815	1,815	1,815	1,815
83000 - Health Insurance	2,424	5,130	5,130	5,130	5,130
84000 - Dental Insurance	29	43	43	43	43

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
85000 - Workers Compensation	348	324	324	324	324
***** Account Total:	20,615	28,275	28,225	28,225	28,225
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	14,122	21,158	21,158	21,158	21,158
13000 - Overtime	0	250	200	200	200
14000 - Pay-in-Lieu of Benefit Hours	474	0	0	0	0
43002 - Telephone Shared Service		26	26	26	26
43003 - Information Services Shared Service		449	449	449	449
43004 - Insurance Shared Service		85	85	85	85
43006 - Maintenance Shared Service		931	931	931	931
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	94	132	132	132	132
47001 - Postage	50	50	50	50	50
81000 - FICA	1,119	1,641	1,637	1,637	1,637
82000 - Retirement	2,703	2,356	2,351	2,351	2,351
83000 - Health Insurance	2,553	6,050	6,050	6,050	6,050
84000 - Dental Insurance	30	53	53	53	53
85000 - Workers Compensation	365	340	340	340	340
1590 Early Recognition					
11000 - Full Time Wages	10,894	11,196	11,196	11,196	11,196
20006 - Computer Equipment/Software	1,223	0	0	0	0
41229 - Social Worker Contracted	58,041	60,441	60,441	60,441	60,441
43002 - Telephone Shared Service	90	82	82	82	82
43003 - Information Services Shared Service	1,431	1,394	1,394	1,394	1,394
43004 - Insurance Shared Service	249	264	264	264	264
43006 - Maintenance Shared Service	2,961	2,893	2,893	2,893	2,893
44101 - Telephone	260	260	260	260	260
45310 - Copy Machine Lease	260	200	200	200	200
45401 - Small Equipment/Tools	92	0	0	0	0
46102 - Employee Mileage Reimbursements	0	150	150	150	150
46106 - Training	150	300	300	300	300
47001 - Postage	1,000	500	500	500	500

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47002 - Office Supplies	848	950	950	950	950
47006 - Operating Supplies	159	300	300	300	300
47007 - Printing	0	498	498	498	498
47008 - Publications/Instructional Materials	0	400	400	400	400
47021 - Assessment Tools	0	400	400	400	400
48001 - Advertising	10,095	8,422	8,422	8,422	8,422
48402 - Other Expenses	9,033	8,237	8,237	8,237	8,237
48402.01 - Other Expenses, Suicide Prevention Coalition	4,922	0	0	0	0
81000 - FICA	834	858	858	858	858
82000 - Retirement	2,084	1,861	1,861	1,861	1,861
83000 - Health Insurance	1,799	1,916	1,916	1,916	1,916
84000 - Dental Insurance	22	22	22	22	22
85000 - Workers Compensation	261	244	244	244	244
***** Account Total:	128,318	135,409	135,350	135,350	135,350
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229 - Social Worker Contracted	75,000	0	0	0	0
41229.142A - Social Worker Contracted, MTT		75,000	75,000	75,000	75,000
41603 - Contracted Services	34,456	36,500	36,500	36,500	36,500
41606.02 - Contracted Services, Community Services, Peer Specialists	39,057	0	0	0	0
41606.142A - Contracted Services, Community Services, Peer Specialists MTT		42,000	42,000	42,000	42,000
46108 - Cellular Phone Charges	690	744	744	744	744
***** Account Total:	149,203	154,244	154,244	154,244	154,244
4333 Forensic Program-CSS					
0810 Case Management					
11000 - Full Time Wages	11,258	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	140	0	0	0	0
43002 - Telephone Shared Service	81	0	0	0	0
43003 - Information Services Shared Service	1,282	0	0	0	0
43004 - Insurance Shared Service	223	0	0	0	0
43006 - Maintenance Shared Service	644	0	0	0	0
81000 - FICA	834	0	0	0	0
82000 - Retirement	2,213	0	0	0	0
83000 - Health Insurance	2,431	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	30	0	0	0	0
85000 - Workers Compensation	1,789	0	0	0	0
0860 LGU Administration -OMH					
11000 - Full Time Wages	1,844	1,250	1,250	1,250	1,250
14000 - Pay-in-Lieu of Benefit Hours	56	0	0	0	0
41253 - Case Manager/Discharge Planner Services		934	934	934	934
46108 - Cellular Phone Charges		12	12	12	12
81000 - FICA	144	97	97	97	97
82000 - Retirement	361	120	120	120	120
83000 - Health Insurance	327	352	352	352	352
84000 - Dental Insurance	5	3	3	3	3
85000 - Workers Compensation	67	60	60	60	60
1970 Transition Management Services					
11000 - Full Time Wages	5,472	1,250	1,250	1,250	1,250
14000 - Pay-in-Lieu of Benefit Hours	56	0	0	0	0
41253 - Case Manager/Discharge Planner Services		8,378	8,378	8,378	8,378
46108 - Cellular Phone Charges		12	12	12	12
81000 - FICA	411	97	97	97	97
82000 - Retirement	1,098	120	120	120	120
83000 - Health Insurance	1,267	352	352	352	352
84000 - Dental Insurance	15	3	3	3	3
85000 - Workers Compensation	382	356	356	356	356
2100 Clinic Treatment					
11000 - Full Time Wages	23,647	0	0	0	0
13000 - Overtime	250	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	557	0	0	0	0
41229 - Social Worker Contracted	41,297	60,750	60,750	60,750	60,750
41249 - Psychiatric Services	28,944	36,960	36,960	36,960	36,960
41253 - Case Manager/Discharge Planner Services	12,697	9,140	9,140	9,140	9,140
41636 - Support Staff	1,344	2,304	2,304	2,304	2,304
46108 - Cellular Phone Charges	360	0	0	0	0
47001 - Postage	17	0	0	0	0
47002 - Office Supplies	3	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
48304 - Psychiatric Nurse - Jail	57,541	70,000	70,000	70,000	70,000
48402 - Other Expenses	407	23,815	23,815	23,815	23,815
81000 - FICA	1,834	0	0	0	0
82000 - Retirement	4,692	0	0	0	0
83000 - Health Insurance	4,422	0	0	0	0
84000 - Dental Insurance	55	0	0	0	0
***** Account Total:	210,497	216,365	216,365	216,365	216,365
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	81,708	57,999	57,999	57,999	57,999
13000 - Overtime	118	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	1,448	1,634	1,634	1,634	1,634
43002 - Telephone Shared Service	215	74	74	74	74
43003 - Information Services Shared Service	3,423	1,261	1,261	1,261	1,261
43004 - Insurance Shared Service	595	238	238	238	238
43006 - Maintenance Shared Service	7,082	2,943	2,943	2,943	2,943
44101 - Telephone	525	550	550	550	550
45305 - Leased Vehicle and Gas Charges	48	0	0	0	0
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	190	0	0	0	0
46101 - Employee Meal Reimbursements	75	75	25	25	25
46102 - Employee Mileage Reimbursements	700	700	700	700	700
46103 - Employee Other Travel Expenses	129	125	125	125	125
46106 - Training	170	150	150	150	150
46108 - Cellular Phone Charges	158	24	24	24	24
46113 - Background Checks and Fingerprints	100	100	50	50	50
47001 - Postage	250	300	300	300	300
47002 - Office Supplies	1,000	1,200	1,000	1,000	1,000
47007 - Printing	20	70	50	50	50
48001 - Advertising	321	300	300	300	300
48002 - Dues	875	1,158	1,158	1,158	1,158
81000 - FICA	6,432	4,604	4,604	4,604	4,604
82000 - Retirement	15,680	9,737	9,737	9,737	9,737

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
83000 - Health Insurance	14,937	16,284	16,284	16,284	16,284
84000 - Dental Insurance	191	148	148	148	148
85000 - Workers Compensation	4,775	4,436	4,436	4,436	4,436
***** Account Total:	141,465	104,910	104,590	104,590	104,590
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	132,673	127,946	127,946	127,946	127,946
13000 - Overtime	4,108	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	18	6,231	6,231	6,231	6,231
20006 - Computer Equipment/Software	26,186	0	0	0	0
41019 - Collection Services	2,800	2,800	2,800	2,800	2,800
41215 - Medical Director	14,400	14,400	14,400	14,400	14,400
41220 - Nursing Services Contracted	222,551	232,566	232,566	232,566	232,566
41229 - Social Worker Contracted	976,345	1,013,845	1,013,845	1,013,845	1,013,845
41231 - Interpreter Service		5,300	5,300	5,300	5,300
41244 - Clinical Supervisor	64,405	66,718	66,718	66,718	66,718
41249 - Psychiatric Services	474,735	459,720	459,720	459,720	459,720
41423 - Appointment Reminder Service	6,480	7,200	7,200	7,200	7,200
41430 - Contracted Billing Services	146,328	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	293,231	366,247	366,247	366,247	366,247
43002 - Telephone Shared Service	2,544	2,394	2,394	2,394	2,394
43003 - Information Services Shared Service	40,510	40,504	40,504	40,504	40,504
43004 - Insurance Shared Service	7,042	7,660	7,660	7,660	7,660
43005 - Records Management Shared Service	5,707	6,407	6,407	6,407	6,407
43006 - Maintenance Shared Service	56,396	47,663	47,663	47,663	47,663
44101 - Telephone	12,100	13,000	13,000	13,000	13,000
44102 - Heat	1,100	1,500	1,500	1,500	1,500
44103 - Electric	1,200	1,700	1,700	1,700	1,700
44104 - Water/Sewer	750	1,000	1,000	1,000	1,000
44105 - Waste Disposal	230	250	250	250	250
44203 - Office Rental	34,116	34,120	34,120	34,120	34,120
44401 - Building Repair/Maintenance	4,110	4,100	4,100	4,100	4,100

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45202 - Equipment Repair and Maintenance	500	600	600	600	600
45203 - Software Licenses and Maintenance	21,786	23,829	23,829	23,829	23,829
45305 - Leased Vehicle and Gas Charges	35	0	0	0	0
45309 - Equipment Lease	480	525	525	525	525
45310 - Copy Machine Lease	3,500	3,500	3,500	3,500	3,500
45313 - Computer Lease	9,715	8,600	8,600	8,600	8,600
45401 - Small Equipment/Tools	3,050	4,100	2,300	2,300	2,300
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,126	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	400	250	250	250	250
46108 - Cellular Phone Charges	1,164	612	612	612	612
47001 - Postage	2,983	4,000	3,500	3,500	3,500
47002 - Office Supplies	14,997	17,000	15,000	15,000	15,000
47005 - Cleaning Supplies	500	500	500	500	500
47007 - Printing	400	400	400	400	400
47008 - Publications/Instructional Materials	1,650	1,800	1,200	1,200	1,200
47021 - Assessment Tools	1,650	2,000	1,700	1,700	1,700
47036 - Nursing Supplies	1,700	1,700	1,600	1,600	1,600
47037 - Prescription Drugs	133,000	150,000	150,000	150,000	150,000
48001 - Advertising	300	300	300	300	300
48002 - Dues	2,674	2,886	2,886	2,886	2,886
48402 - Other Expenses	207,862	223,284	223,284	223,284	223,284
81000 - FICA	10,579	10,421	10,421	10,421	10,421
82000 - Retirement	26,280	21,392	21,392	21,392	21,392
83000 - Health Insurance	13,948	16,765	16,765	16,765	16,765
84000 - Dental Insurance	312	291	291	291	291
85000 - Workers Compensation	15,109	14,044	14,044	14,044	14,044
***** Account Total:	3,009,990	3,137,961	3,132,661	3,132,661	3,132,661
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	389,140	407,708	407,708	407,708	407,708
13000 - Overtime	1,000	1,000	1,000	1,000	1,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
14000 - Pay-in-Lieu of Benefit Hours	0	32,962	32,962	32,962	32,962
20006 - Computer Equipment/Software	46,008	0	0	0	0
20010 - Safety Equipment	400	0	0	0	0
41215 - Medical Director	1,600	1,600	1,600	1,600	1,600
41219 - Nurse Practitioner Services	40,110	39,000	39,000	39,000	39,000
41220 - Nursing Services Contracted	64,198	67,087	67,087	67,087	67,087
41229 - Social Worker Contracted	203,710	183,925	183,925	183,925	183,925
41237 - Psychiatrist Services	62,915	64,025	64,025	64,025	64,025
41404 - Internet Contracts	840	840	840	840	840
41423 - Appointment Reminder Service	200	500	500	500	500
41606.02 - Contracted Services, Community Services, Peer Specialists	80,480	107,000	107,000	107,000	107,000
41606.04 - Contracted Services, Community Services, Vocational Services	90,000	90,000	90,000	90,000	90,000
41615 - Cleaning Services Contracted	14,555	0	0	0	0
41636 - Support Staff	2,860	3,432	3,432	3,432	3,432
43002 - Telephone Shared Service	1,088	1,008	1,008	1,008	1,008
43003 - Information Services Shared Service	17,312	17,070	17,070	17,070	17,070
43004 - Insurance Shared Service	3,009	3,226	3,226	3,226	3,226
44101 - Telephone	6,840	6,900	6,900	6,900	6,900
44102 - Heat	3,800	3,900	3,900	3,900	3,900
44103 - Electric	16,000	16,000	15,000	15,000	15,000
44104 - Water/Sewer	1,300	1,400	1,400	1,400	1,400
44105 - Waste Disposal	1,100	1,100	1,100	1,100	1,100
44106 - Medical Waste Disposal	65	100	80	80	80
44203 - Office Rental	139,334	143,516	143,516	143,516	143,516
44401 - Building Repair/Maintenance	3,130	3,100	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	600	600	500	500	500
45203 - Software Licenses and Maintenance	6,972	8,248	8,248	8,248	8,248
45308 - Equipment Rental	500	500	500	500	500
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	4,734	4,050	4,050	4,050	4,050
45401 - Small Equipment/Tools	2,600	1,550	1,550	1,550	1,550
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	500	500	450	450	450

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	2,050	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	390	564	564	564	564
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	6,910	6,910	6,910	6,910	6,910
47005 - Cleaning Supplies	2,950	2,200	2,200	2,200	2,200
47006 - Operating Supplies	50	50	50	50	50
47007 - Printing	190	225	100	100	100
47008 - Publications/Instructional Materials	810	500	350	350	350
47036 - Nursing Supplies	400	450	400	400	400
47037 - Prescription Drugs	53,000	53,000	53,000	53,000	53,000
48002 - Dues	2,275	2,500	2,500	2,500	2,500
48004 - Permits and Fees	75	75	75	75	75
48211 - Ceramic Program	300	150	150	150	150
48212 - Client Lunch Program	9,000	9,000	9,000	9,000	9,000
48402 - Other Expenses	35,671	31,776	31,776	31,776	31,776
81000 - FICA	29,857	33,797	33,797	33,797	33,797
82000 - Retirement	69,767	63,837	63,837	63,837	63,837
83000 - Health Insurance	104,971	113,392	113,392	113,392	113,392
84000 - Dental Insurance	1,267	1,282	1,282	1,282	1,282
85000 - Workers Compensation	7,171	6,660	6,660	6,660	6,660
***** Account Total:	1,536,554	1,542,265	1,540,170	1,540,170	1,540,170
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	14,669	14,997	14,997	14,997	14,997
41012 - Transportation Coordinator	9,268	9,000	9,000	9,000	9,000
41615 - Cleaning Services Contracted	481	0	0	0	0
43001 - Fleet Maintenance	750	770	770	770	770
43002 - Telephone Shared Service	28	26	26	26	26
43003 - Information Services Shared Service	448	436	436	436	436
43004 - Insurance Shared Service	78	83	83	83	83
44101 - Telephone	250	250	225	225	225
44102 - Heat	125	200	200	200	200

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44103 - Electric	500	500	500	500	500
44104 - Water/Sewer	50	65	60	60	60
44105 - Waste Disposal	65	65	65	65	65
44203 - Office Rental	1,422	1,464	1,464	1,464	1,464
44401 - Building Repair/Maintenance	250	250	250	250	250
45202 - Equipment Repair and Maintenance	20	20	20	20	20
45310 - Copy Machine Lease	100	100	100	100	100
46101 - Employee Meal Reimbursements	2	0	0	0	0
46108 - Cellular Phone Charges	400	216	216	216	216
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	200	200	200	200	200
47005 - Cleaning Supplies	105	75	75	75	75
48102 - Client Travel	500	250	150	150	150
81000 - FICA	1,127	1,152	1,152	1,152	1,152
82000 - Retirement	2,710	2,413	2,413	2,413	2,413
83000 - Health Insurance	3,756	3,998	3,998	3,998	3,998
84000 - Dental Insurance	52	52	52	52	52
85000 - Workers Compensation	624	580	580	580	580
***** Account Total:	38,005	37,187	37,057	37,057	37,057
4350 C&Y BCM					
0650 Respite					
41623 - Respite Services	11,377	11,377	11,377	11,377	11,377
0820 Blended Case Management					
11000 - Full Time Wages	157,008	173,624	173,624	173,624	173,624
13000 - Overtime	0	250	150	150	150
14000 - Pay-in-Lieu of Benefit Hours	418	755	755	755	755
41430 - Contracted Billing Services		16,929	16,929	16,929	16,929
43002 - Telephone Shared Service	249	254	254	254	254
43003 - Information Services Shared Service	3,970	4,304	4,304	4,304	4,304
43004 - Insurance Shared Service	690	814	814	814	814
43006 - Maintenance Shared Service	8,215	8,753	8,753	8,753	8,753
44101 - Telephone	625	625	625	625	625
45202 - Equipment Repair and Maintenance	100	100	100	100	100

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45310 - Copy Machine Lease	400	400	400	400	400
45401 - Small Equipment/Tools	244	0	0	0	0
46101 - Employee Meal Reimbursements	150	150	100	100	100
46102 - Employee Mileage Reimbursements	16,250	16,250	16,250	16,250	16,250
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	156	400	100	100	100
46108 - Cellular Phone Charges	1,710	2,040	2,040	2,040	2,040
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	1,500	1,500	1,400	1,400	1,400
47007 - Printing	60	0	0	0	0
81000 - FICA	12,048	13,367	13,360	13,360	13,360
82000 - Retirement	30,043	28,069	28,058	28,058	28,058
83000 - Health Insurance	36,182	40,986	40,986	40,986	40,986
84000 - Dental Insurance	459	494	494	494	494
85000 - Workers Compensation	2,556	2,376	2,376	2,376	2,376
0920 BCM Service Dollars					
40812 - OMH Service Dollars	26,932	26,932	26,932	26,932	26,932
2810 Service Dollar Administration					
11000 - Full Time Wages	4,568	3,903	3,903	3,903	3,903
13000 - Overtime	1	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	106	24	24	24	24
81000 - FICA	360	304	304	304	304
82000 - Retirement	862	509	509	509	509
83000 - Health Insurance	534	702	702	702	702
84000 - Dental Insurance	13	12	12	12	12
***** Account Total:	318,236	356,653	356,085	356,085	356,085
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	84,225	121,086	121,086	121,086	121,086
13000 - Overtime	0	250	200	200	200
14000 - Pay-in-Lieu of Benefit Hours	307	666	666	666	666
41231 - Interpreter Service		1,200	1,200	1,200	1,200
41430 - Contracted Billing Services	5,792	14,400	14,400	14,400	14,400

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41615 - Cleaning Services Contracted	1,011	0	0	0	0
43002 - Telephone Shared Service	88	179	179	179	179
43003 - Information Services Shared Service	1,394	3,043	3,043	3,043	3,043
43004 - Insurance Shared Service	242	576	576	576	576
44101 - Telephone	525	700	700	700	700
44102 - Heat	265	300	300	300	300
44103 - Electric	1,100	1,200	1,200	1,200	1,200
44104 - Water/Sewer	100	150	150	150	150
44105 - Waste Disposal	110	110	110	110	110
44203 - Office Rental	1,422	1,464	1,464	1,464	1,464
44401 - Building Repair/Maintenance	200	250	250	250	250
45202 - Equipment Repair and Maintenance	25	25	25	25	25
45310 - Copy Machine Lease	200	200	200	200	200
45313 - Computer Lease		440	440	440	440
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	4,937	7,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	13	20	20	20	20
46106 - Training	200	200	100	100	100
46108 - Cellular Phone Charges	967	1,296	1,296	1,296	1,296
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	500	600	500	500	500
47005 - Cleaning Supplies	200	200	200	200	200
81000 - FICA	6,567	9,341	9,337	9,337	9,337
82000 - Retirement	15,896	19,617	19,612	19,612	19,612
83000 - Health Insurance	8,738	17,053	17,053	17,053	17,053
84000 - Dental Insurance	247	343	343	343	343
85000 - Workers Compensation	2,034	3,552	3,552	3,552	3,552
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	47,140	47,140	47,140	47,140	47,140
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,232	3,430	3,430	3,430	3,430
13000 - Overtime	1	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	106	24	24	24	24

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	259	267	267	267	267
82000 - Retirement	617	433	433	433	433
83000 - Health Insurance	534	701	701	701	701
84000 - Dental Insurance	9	11	11	11	11
***** Account Total:	189,628	257,892	255,633	255,633	255,633
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	53,947	55,379	55,379	55,379	55,379
14000 - Pay-in-Lieu of Benefit Hours	140	178	178	178	178
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	82	81	81	81	81
43003 - Information Services Shared Service	1,307	1,370	1,370	1,370	1,370
43004 - Insurance Shared Service	227	259	259	259	259
43006 - Maintenance Shared Service	2,704	2,842	2,842	2,842	2,842
44101 - Telephone	200	250	250	250	250
45202 - Equipment Repair and Maintenance	40	40	40	40	40
45310 - Copy Machine Lease	130	140	140	140	140
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	4,326	5,500	4,500	4,500	4,500
46108 - Cellular Phone Charges	402	732	732	732	732
47001 - Postage	100	125	100	100	100
47002 - Office Supplies	400	450	400	400	400
47007 - Printing	20	20	20	20	20
81000 - FICA	4,141	4,254	4,254	4,254	4,254
82000 - Retirement	10,313	8,936	8,936	8,936	8,936
83000 - Health Insurance	6,231	7,066	7,066	7,066	7,066
84000 - Dental Insurance	160	161	161	161	161
85000 - Workers Compensation	681	632	632	632	632
***** Account Total:	100,214	103,078	102,003	102,003	102,003
4360 Commitments					
0000 Core Program					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
40205 - Commitment for Mentally Ill	48,500	110,000	110,000	110,000	110,000
40209 - Commitment for Developmentally Disabled	9,900	0	0	0	0
***** Account Total:	58,400	110,000	110,000	110,000	110,000
4394 OMH Federal Salary Sharing 0000 Core Program					
11000 - Full Time Wages	16,908	17,234	17,234	17,234	17,234
13000 - Overtime	0	250	250	250	250
41231 - Interpreter Service	5,352	3,900	3,900	3,900	3,900
41603 - Contracted Services	0	3,000	3,000	3,000	3,000
45313 - Computer Lease	545	410	410	410	410
45401 - Small Equipment/Tools	1,000	0	0	0	0
81000 - FICA	1,295	1,339	1,339	1,339	1,339
82000 - Retirement	3,121	2,810	2,810	2,810	2,810
84000 - Dental Insurance	50	50	50	50	50
85000 - Workers Compensation	244	232	232	232	232
***** Account Total:	28,515	29,225	29,225	29,225	29,225
Departmental Appropriation:	6,081,965	6,367,544	6,355,373	6,355,373	6,355,373
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,081,965	6,367,544	6,355,373	6,355,373	6,355,373
Departmental Revenue:	5,648,166	5,935,398	5,935,398	5,935,398	5,935,398
Departmental Net Levy:	433,799	432,146	419,975	419,975	419,975

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	18,675	18,675	18,675	18,675	18,675
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	45,609	45,609	45,609	45,609	45,609
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	316,791	316,791	316,791	316,791	316,791
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	287,572	255,572	287,572	287,572	287,572
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	372,006	372,006	372,006	372,006	372,006
***** Account Total:	1,040,653	1,008,653	1,040,653	1,040,653	1,040,653
Departmental Revenue:	1,040,653	1,008,653	1,040,653	1,040,653	1,040,653
Appropriation					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
42019.013M - CARES, Inc., OASAS MH Local Assistance	18,675	18,675	18,675	18,675	18,675
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	45,609	45,609	45,609	45,609	45,609
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	322,372	322,372	322,372	322,372	322,372
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	287,572	255,572	287,572	287,572	287,572
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	393,325	393,325	393,325	393,325	393,325
***** Account Total:	1,067,553	1,035,553	1,067,553	1,067,553	1,067,553
Departmental Appropriation:	1,067,553	1,035,553	1,067,553	1,067,553	1,067,553
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,067,553	1,035,553	1,067,553	1,067,553	1,067,553
Departmental Revenue:	1,040,653	1,008,653	1,040,653	1,040,653	1,040,653
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	23,350	23,350	22,898	22,898	22,898
3491.OT620 - State Aid, OMRDD, Other Than 620	25,628	25,628	25,125	25,125	25,125
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	282,868	282,868	282,868	282,868	282,868
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,222	10,222	10,222	10,222	10,222
1650 Family Support Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	71,294	71,294	71,412	71,412	71,412
3490.200 - State Aid, OMH, Reinvestment	6,573	6,573	6,573	6,573	6,573
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,796	25,796	25,796	25,796	25,796
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	78,710	76,924	78,988	78,988	78,988
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,200	20,200	20,200	20,200	20,200
**** Account Total:	544,641	542,855	544,082	544,082	544,082
Departmental Revenue:	544,641	542,855	544,082	544,082	544,082
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	23,350	23,350	22,898	22,898	22,898
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	25,628	25,628	25,125	25,125	25,125
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	282,868	282,868	282,868	282,868	282,868
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,222	10,222	10,222	10,222	10,222
1650 Family Support Services - C&F					
42020.046L - Rehabilitation Center, Community Support-C&F	71,294	71,294	71,412	71,412	71,412
42020.200 - Rehabilitation Center, Reinvestment	6,573	6,573	6,573	6,573	6,573
2620 Health Home Non-Medicaid CM					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
42020.570 - Rehabilitation Center, Health Homes	25,796	25,796	25,796	25,796	25,796
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	78,710	76,924	78,988	78,988	78,988
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	20,200	20,200	20,200	20,200	20,200
***** Account Total:	544,641	542,855	544,082	544,082	544,082
Departmental Appropriation:	544,641	542,855	544,082	544,082	544,082
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	544,641	542,855	544,082	544,082	544,082
Departmental Revenue:	544,641	542,855	544,082	544,082	544,082
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	119,402	130,000	120,656	120,656	120,656
***** Account Total:	119,402	130,000	120,656	120,656	120,656
Departmental Revenue:	119,402	130,000	120,656	120,656	120,656
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	119,402	130,000	120,656	120,656	120,656
***** Account Total:	119,402	130,000	120,656	120,656	120,656
Departmental Appropriation:	119,402	130,000	120,656	120,656	120,656
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	119,402	130,000	120,656	120,656	120,656
Departmental Revenue:	119,402	130,000	120,656	120,656	120,656
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,633	46,036	46,832	46,832	46,832
**** Account Total:	46,633	46,036	46,832	46,832	46,832
Departmental Revenue:	46,633	46,036	46,832	46,832	46,832
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,633	46,036	46,832	46,832	46,832
**** Account Total:	46,633	46,036	46,832	46,832	46,832
Departmental Appropriation:	46,633	46,036	46,832	46,832	46,832
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	46,633	46,036	46,832	46,832	46,832
Departmental Revenue:	46,633	46,036	46,832	46,832	46,832
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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	104,660	104,660	104,660	104,660	104,660
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	47,006	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	31,606	32,145	32,145	32,145	32,145
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	593,400	593,400	593,400	593,400	593,400
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,713	5,713	5,713	5,713	5,713
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	34,107	33,705	33,932	33,932	33,932
3490.200 - State Aid, OMH, Reinvestment	51,428	51,428	51,428	51,428	51,428
3490.400 - State Aid, OMH, Commissioner's Performance	6,038	6,038	6,038	6,038	6,038
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	33,897	33,705	33,932	33,932	33,932
3490.400 - State Aid, OMH, Commissioner's Performance	67,768	67,768	67,768	67,768	67,768
***** Account Total:	975,623	975,239	975,693	975,693	975,693
Departmental Revenue:	975,623	975,239	975,693	975,693	975,693
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,660	104,660	104,660	104,660	104,660
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	47,006	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	31,606	32,145	32,145	32,145	32,145
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	593,400	593,400	593,400	593,400	593,400
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,713	5,713	5,713	5,713	5,713

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	34,107	33,705	33,932	33,932	33,932
42023.200 - Housing Options Made Easy, Inc., Reinvestment	51,428	51,428	51,428	51,428	51,428
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	6,038	6,038	6,038	6,038	6,038
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	33,897	33,705	33,932	33,932	33,932
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	67,768	67,768	67,768	67,768	67,768
**** Account Total:	975,623	975,239	975,693	975,693	975,693
Departmental Appropriation:	975,623	975,239	975,693	975,693	975,693

DEPARTMENTAL SUMMARY

Departmental Appropriation:	975,623	975,239	975,693	975,693	975,693
Departmental Revenue:	975,623	975,239	975,693	975,693	975,693
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	13,402	13,402	13,402	13,402	13,402
3490.039G - State Aid, OMH, Adult Family Support	7,016	7,016	7,016	7,016	7,016
3490.046L - State Aid, OMH, C&F Community Support Programs	2,224	2,224	2,256	2,256	2,256
3490.200 - State Aid, OMH, Reinvestment	46,909	46,909	46,999	46,999	46,999
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,844	19,844	19,844	19,844	19,844
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	55,294	54,781	55,368	55,368	55,368
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	6,732	6,732	6,732	6,732	6,732
**** Account Total:	151,421	150,908	151,617	151,617	151,617
Departmental Revenue:	151,421	150,908	151,617	151,617	151,617
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	13,402	13,402	13,402	13,402	13,402
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,016	7,016	7,016	7,016	7,016
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	2,224	2,224	2,256	2,256	2,256
42024.200 - Directions in Independent Living, Inc., Reinvestment	46,909	46,909	46,999	46,999	46,999
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,844	19,844	19,844	19,844	19,844
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	55,294	54,781	55,368	55,368	55,368
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	6,732	6,732	6,732	6,732	6,732
**** Account Total:	151,421	150,908	151,617	151,617	151,617
Departmental Appropriation:	151,421	150,908	151,617	151,617	151,617

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Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	151,421	150,908	151,617	151,617	151,617
Departmental Revenue:	151,421	150,908	151,617	151,617	151,617
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,640	45,640	45,640	45,640	45,640
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	26,932	26,932	26,932	26,932	26,932
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	80,516	39,761	38,174	38,174	38,174
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	25,424	61,622	63,622	63,622	63,622
***** Account Total:	178,512	173,955	174,368	174,368	174,368
Departmental Revenue:	178,512	173,955	174,368	174,368	174,368
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,640	45,640	45,640	45,640	45,640
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	26,932	26,932	26,932	26,932	26,932
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	80,516	39,761	38,174	38,174	38,174
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	25,424	61,622	63,622	63,622	63,622
***** Account Total:	178,512	173,955	174,368	174,368	174,368
Departmental Appropriation:	178,512	173,955	174,368	174,368	174,368
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	178,512	173,955	174,368	174,368	174,368
Departmental Revenue:	178,512	173,955	174,368	174,368	174,368
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	11,904	11,904	11,904	11,904	11,904
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	26,936	26,936	26,936	26,936	26,936
**** Account Total:	38,840	38,840	38,840	38,840	38,840
Departmental Revenue:	38,840	38,840	38,840	38,840	38,840
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	11,904	11,904	11,904	11,904	11,904
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	26,936	26,936	26,936	26,936	26,936
**** Account Total:	38,840	38,840	38,840	38,840	38,840
Departmental Appropriation:	38,840	38,840	38,840	38,840	38,840
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	38,840	38,840	38,840	38,840	38,840
Departmental Revenue:	38,840	38,840	38,840	38,840	38,840
Departmental Net Levy:	0	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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
DEPARTMENTAL SUMMARY					
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

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,000	63,750	17,000	17,000	17,000
***** Account Total:	17,000	63,750	17,000	17,000	17,000
Departmental Appropriation:	17,000	63,750	17,000	17,000	17,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	17,000	63,750	17,000	17,000	17,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,000	63,750	17,000	17,000	17,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	20,000	25,000	25,000	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	60,000	40,000	40,000	40,000	40,000
3610 - State Aid, Social Services Administration	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
4610 - Federal Aid, Social Services Administration	5,390,337	5,200,000	5,200,000	5,200,000	5,200,000
4611 - Federal Aid, Food Stamp Program Administration	1,450,000	1,500,000	1,500,000	1,500,000	1,500,000
***** Account Total:	9,920,337	9,765,000	9,765,000	9,765,000	9,765,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	10,000	10,000	10,000	10,000	10,000
4655 - Federal Aid, Day Care	1,825,000	1,750,000	1,750,000	1,750,000	1,750,000
***** Account Total:	1,835,000	1,760,000	1,760,000	1,760,000	1,760,000
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	825,000	850,000	850,000	850,000	850,000
***** Account Total:	1,425,000	1,450,000	1,450,000	1,450,000	1,450,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	1,000,000	125,000	125,000	125,000	125,000
3601 - State Aid, Medical Assistance	500,000	62,500	62,500	62,500	62,500
4601 - Federal Aid, Medicaid Assistance	500,000	62,500	62,500	62,500	62,500
***** Account Total:	2,000,000	250,000	250,000	250,000	250,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	350,000	350,000	350,000	350,000	350,000
3609 - State Aid, Family Assistance	50,000	50,000	50,000	50,000	50,000
4609 - Federal Aid, Family Assistance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
***** Account Total:	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
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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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
3619 - State Aid, Child Care	1,850,000	2,012,765	2,012,765	2,012,765	2,012,765
4619 - Federal Aid, Child Care	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000
**** Account Total:	3,205,000	3,367,765	3,367,765	3,367,765	3,367,765
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	25,000	25,000	25,000	25,000	25,000
3623 - State Aid, Juvenile Delinquent	225,000	225,000	225,000	225,000	225,000
**** Account Total:	250,000	250,000	250,000	250,000	250,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	200,000	200,000	200,000	200,000	200,000
3640 - State Aid, Safety Net	520,000	550,000	550,000	550,000	550,000
4640 - Federal Aid, Safety Net	40,000	50,000	50,000	50,000	50,000
**** Account Total:	760,000	800,000	800,000	800,000	800,000
6141 Home Energy Assistance 0000 Core Program					
1841 - Repayment of HEAP		175,000	175,000	175,000	175,000
4641 - Federal Aid, Home Energy Assistance	423,583	-125,000	-125,000	-125,000	-125,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance		200,000	300,000	300,000	300,000
**** Account Total:	423,583	250,000	350,000	350,000	350,000
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	25,000	25,000	25,000	25,000	25,000
**** Account Total:	25,000	25,000	25,000	25,000	25,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,300,985	1,074,148	1,074,148	1,074,148	1,074,148
**** Account Total:	1,300,985	1,074,148	1,074,148	1,074,148	1,074,148
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	165,865	185,438	185,438	185,438	185,438
**** Account Total:	165,865	185,438	185,438	185,438	185,438
6153 TANF PINS Diversion					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	0	67,164	67,164	67,164	67,164
***** Account Total:	0	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	29,453	63,205	63,205	63,205	63,205
***** Account Total:	29,453	63,205	63,205	63,205	63,205
Departmental Revenue:	24,740,223	22,707,720	22,807,720	22,807,720	22,807,720
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	784,276	755,792	755,792	755,792	755,792
12000 - Part Time Wages	0	12,049	12,049	12,049	12,049
13000 - Overtime	10,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	0	530	530	530	530
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	500	200	200	200	200
47001 - Postage	8,000	8,000	8,000	8,000	8,000
47049 - Clients Miscellaneous Expense	5,000	5,000	5,000	5,000	5,000
48323 - Contracted County Attorney Legal Services	0	5,000	5,000	5,000	5,000
81000 - FICA	60,779	59,181	59,181	59,181	59,181
82000 - Retirement	141,157	112,752	112,752	112,752	112,752
83000 - Health Insurance	239,063	246,392	246,392	246,392	246,392
84000 - Dental Insurance	2,679	2,679	2,679	2,679	2,679
0002 General Services					
11000 - Full Time Wages	2,454,801	2,583,328	2,583,328	2,583,328	2,583,328
12000 - Part Time Wages	26,864	51,158	51,158	51,158	51,158
13000 - Overtime	250,000	275,000	275,000	275,000	275,000
14000 - Pay-in-Lieu of Benefit Hours	32,486	4,638	4,638	4,638	4,638
40407 - Evaluations	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	199,000	205,300	205,300	205,300	205,300
46103 - Employee Other Travel Expenses	1,000	500	500	500	500
46108 - Cellular Phone Charges	14,500	12,500	12,500	12,500	12,500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47001 - Postage	22,000	22,000	22,000	22,000	22,000
47049 - Clients Miscellaneous Expense	5,000	5,000	5,000	5,000	5,000
48101 - Client Physicals	500	500	500	500	500
48223 - Foster Parent Program Expenses	5,000	6,000	6,000	6,000	6,000
48309 - Sheriff Investigator	3,000	3,000	3,000	3,000	3,000
48323 - Contracted County Attorney Legal Services	170,608	171,990	171,990	171,990	171,990
81000 - FICA	210,419	222,994	222,994	222,994	222,994
82000 - Retirement	517,910	473,007	473,007	473,007	473,007
83000 - Health Insurance	657,474	745,420	745,420	745,420	745,420
84000 - Dental Insurance	7,333	7,755	7,755	7,755	7,755
0003 Employment Programs					
11000 - Full Time Wages	627,134	594,567	594,567	594,567	594,567
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	9,158	9,158	9,158	9,158
45310 - Copy Machine Lease	1,000	0	0	0	0
46101 - Employee Meal Reimbursements	100	250	250	250	250
46102 - Employee Mileage Reimbursements	5,000	2,000	2,000	2,000	2,000
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	5,000	4,000	4,000	4,000	4,000
47049 - Clients Miscellaneous Expense	10,000	10,000	10,000	10,000	10,000
81000 - FICA	48,220	46,430	46,430	46,430	46,430
82000 - Retirement	118,186	95,821	95,821	95,821	95,821
83000 - Health Insurance	174,951	164,939	164,939	164,939	164,939
84000 - Dental Insurance	2,115	1,974	1,974	1,974	1,974
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,155,250	1,079,545	1,079,545	1,079,545	1,079,545
12000 - Part Time Wages	26,993	2,700	2,700	2,700	2,700
13000 - Overtime	3,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	40,884	2,086	2,086	2,086	2,086
41014 - Medicaid Managed Care	55,765	57,000	57,000	57,000	57,000
41201 - Legal Services	2,500	2,500	2,500	2,500	2,500
41233 - Professional Services	10,000	0	0	0	0
46102 - Employee Mileage Reimbursements	6,000	5,000	5,000	5,000	5,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	20,000	15,000	15,000	15,000	15,000
47049 - Clients Miscellaneous Expense	55,000	25,000	25,000	25,000	25,000
48310 - Early Intervention Program	130,000	160,000	160,000	160,000	160,000
48323 - Contracted County Attorney Legal Services	0	10,000	10,000	10,000	10,000
81000 - FICA	93,824	83,360	83,360	83,360	83,360
82000 - Retirement	218,011	171,844	171,844	171,844	171,844
83000 - Health Insurance	257,062	265,183	265,183	265,183	265,183
84000 - Dental Insurance	3,807	3,525	3,525	3,525	3,525
0006 Training					
45305 - Leased Vehicle and Gas Charges	500	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	5,000	7,000	7,000	7,000	7,000
46103 - Employee Other Travel Expenses	10,000	10,000	10,000	10,000	10,000
46106 - Training	75,000	80,000	80,000	80,000	80,000
0007 Food Stamps					
11000 - Full Time Wages	875,798	928,008	928,008	928,008	928,008
13000 - Overtime	10,000	5,000	5,000	5,000	5,000
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	67,785	71,398	71,398	71,398	71,398
82000 - Retirement	162,402	147,172	147,172	147,172	147,172
83000 - Health Insurance	218,709	230,716	230,716	230,716	230,716
84000 - Dental Insurance	2,820	2,961	2,961	2,961	2,961
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	625,617	640,440	640,440	640,440	640,440
12000 - Part Time Wages	10,329	16,532	16,532	16,532	16,532
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	465	724	724	724	724
41417 - Laboratory and Diagnostic Services	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	2,000	1,000	1,000	1,000	1,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47001 - Postage	3,000	3,000	3,000	3,000	3,000
48323 - Contracted County Attorney Legal Services	110,038	120,920	120,920	120,920	120,920
81000 - FICA	48,739	50,367	50,367	50,367	50,367
82000 - Retirement	119,987	106,838	106,838	106,838	106,838
83000 - Health Insurance	164,523	199,456	199,456	199,456	199,456
84000 - Dental Insurance	1,974	1,974	1,974	1,974	1,974
0010 Fraud and Abuse					
11000 - Full Time Wages	95,203	95,698	95,698	95,698	95,698
13000 - Overtime	10,000	5,000	5,000	5,000	5,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	4,000	3,000	3,000	3,000	3,000
47001 - Postage	7,500	7,500	7,500	7,500	7,500
48309 - Sheriff Investigator	94,371	94,545	94,545	94,545	94,545
48323 - Contracted County Attorney Legal Services	0	10,000	10,000	10,000	10,000
81000 - FICA	8,050	7,706	7,706	7,706	7,706
82000 - Retirement	19,925	16,852	16,852	16,852	16,852
83000 - Health Insurance	16,529	23,728	23,728	23,728	23,728
84000 - Dental Insurance	282	282	282	282	282
0016 Welfare Management System					
11000 - Full Time Wages	115,123	79,395	79,395	79,395	79,395
13000 - Overtime	500	500	500	500	500
81000 - FICA	8,849	6,115	6,115	6,115	6,115
82000 - Retirement	22,152	13,306	13,306	13,306	13,306
83000 - Health Insurance	34,054	23,468	23,468	23,468	23,468
84000 - Dental Insurance	423	282	282	282	282
0020 Administrative Overhead					
11000 - Full Time Wages	593,993	620,547	620,547	620,547	620,547
12000 - Part Time Wages	12,091	0	0	0	0
13000 - Overtime	2,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	46,973	49,339	49,339	49,339	49,339
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

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41233 - Professional Services	0	10,000	10,000	10,000	10,000
43002 - Telephone Shared Service	25,043	23,351	23,351	23,351	23,351
43003 - Information Services Shared Service	144,311	148,191	148,191	148,191	148,191
43004 - Insurance Shared Service	85,785	96,893	96,893	96,893	96,893
43005 - Records Management Shared Service	56,958	57,938	57,938	57,938	57,938
43006 - Maintenance Shared Service	378,733	359,617	359,617	359,617	359,617
44101 - Telephone	40,000	40,000	40,000	40,000	40,000
44401 - Building Repair/Maintenance	5,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	500	0	0	0	0
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	2,500	1,000	1,000	1,000	1,000
45308 - Equipment Rental	900	900	900	900	900
45310 - Copy Machine Lease	34,000	30,000	30,000	30,000	30,000
45401 - Small Equipment/Tools	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	500	300	300	300	300
46102 - Employee Mileage Reimbursements	5,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	5,000	6,500	6,500	6,500	6,500
46108 - Cellular Phone Charges	0	1,000	1,000	1,000	1,000
47001 - Postage	20,000	15,000	15,000	15,000	15,000
47002 - Office Supplies	60,000	60,000	60,000	60,000	60,000
47007 - Printing	8,000	7,500	7,500	7,500	7,500
47011 - Law Books	6,000	6,000	6,000	6,000	6,000
48001 - Advertising	5,000	4,000	4,000	4,000	4,000
48002 - Dues	4,408	4,537	4,537	4,537	4,537
48005 - Notary License Fees	300	300	300	300	300
48323 - Contracted County Attorney Legal Services	70,520	52,271	52,271	52,271	52,271
48402 - Other Expenses	10,000	10,000	10,000	10,000	10,000
81000 - FICA	50,124	51,412	51,412	51,412	51,412
82000 - Retirement	114,875	100,008	100,008	100,008	100,008
83000 - Health Insurance	170,331	181,782	181,782	181,782	181,782
84000 - Dental Insurance	1,622	1,692	1,692	1,692	1,692
85000 - Workers Compensation	239,988	225,805	225,805	225,805	225,805
***** Account Total:	14,225,453	14,181,613	14,181,613	14,181,613	14,181,613

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	1,900,000	1,800,000	1,800,000	1,800,000	1,800,000
***** Account Total:	1,900,000	1,800,000	1,800,000	1,800,000	1,800,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,000,000	1,050,000	1,050,000	1,050,000	1,050,000
48313 - School-Based Probation	551,403	555,201	555,201	555,201	555,201
48314 - Community Services Prevention Programs	119,208	133,740	133,740	133,740	133,740
48315 - Youth Bureau Prevention Programs	107,335	100,893	100,893	100,893	100,893
***** Account Total:	1,777,946	1,839,834	1,839,834	1,839,834	1,839,834
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	2,000,000	250,000	250,000	250,000	250,000
***** Account Total:	2,000,000	250,000	250,000	250,000	250,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	17,230,000	16,448,696	16,448,696	16,448,696	16,448,696
40608 - IGT Payment	2,058,006	2,058,006	2,000,000	2,000,000	2,000,000
***** Account Total:	19,288,006	18,506,702	18,448,696	18,448,696	18,448,696
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	4,487,500	4,500,000	4,500,000	4,500,000	4,500,000
***** Account Total:	4,487,500	4,500,000	4,500,000	4,500,000	4,500,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,500,000	3,750,000	3,750,000	3,750,000	3,750,000
***** Account Total:	3,500,000	3,750,000	3,750,000	3,750,000	3,750,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	400,000	450,000	450,000	450,000	450,000
***** Account Total:	400,000	450,000	450,000	450,000	450,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	2,000,000	2,100,000	2,100,000	2,100,000	2,100,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
***** Account Total:	2,000,000	2,100,000	2,100,000	2,100,000	2,100,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	165,150	0	0	0	0
12000 - Part Time Wages	47,661	0	0	0	0
40403 - DSS Entitlements	100,000	50,000	50,000	50,000	50,000
48308 - HEAP - Aging	28,900	0	0	0	0
81000 - FICA	16,289	0	0	0	0
82000 - Retirement	29,112	0	0	0	0
83000 - Health Insurance	32,538	0	0	0	0
84000 - Dental Insurance	282	0	0	0	0
85000 - Workers Compensation	3,651	0	0	0	0
0020 Administrative Overhead					
11000 - Full Time Wages		180,092	180,092	180,092	180,092
12000 - Part Time Wages		47,360	47,360	47,360	47,360
48308 - HEAP - Aging		34,000	34,000	34,000	34,000
81000 - FICA		17,412	17,412	17,412	17,412
82000 - Retirement		8,320	8,320	8,320	8,320
83000 - Health Insurance		34,900	34,900	34,900	34,900
84000 - Dental Insurance		282	282	282	282
85000 - Workers Compensation		5,426	5,426	5,426	5,426
***** Account Total:	423,583	377,792	377,792	377,792	377,792
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	50,000	50,000	50,000	50,000	50,000
***** Account Total:	50,000	50,000	50,000	50,000	50,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	139,115	145,181	145,181	145,181	145,181
12000 - Part Time Wages	81,462	68,945	68,945	68,945	68,945
20101 - Vehicles	51,217	28,500	28,500	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	150,000	125,000	125,000	125,000	125,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	65,000	65,000	65,000	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	53,045	55,000	55,000	55,000	55,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41607.07 - Contracted Services, DSS, Catholic Charities PINS	215,000	106,671	106,671	106,671	106,671
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	30,000	25,000	25,000	25,000	25,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	25,000	25,000	25,000	25,000	25,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	14,000	14,000	14,000	14,000	14,000
41607.15 - Contracted Services, DSS, Employment Opportunities	10,000	10,000	10,000	10,000	10,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000
41607.20 - Contracted Services, DSS, Berkshire - Pathways	78,500	78,500	78,500	78,500	78,500
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	10,000	10,000	10,000	10,000	10,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	12,000	12,000	12,000	12,000	12,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	11,000	12,000	12,000	12,000	12,000
41607.28 - Contracted Services, DSS, Fathers Group	18,000	12,000	12,000	12,000	12,000
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	90,000	0	0	0	0
43001 - Fleet Maintenance	21,800	25,590	25,590	25,590	25,590
45401 - Small Equipment/Tools	1,000	0	0	0	0
46101 - Employee Meal Reimbursements	250	0	0	0	0
46108 - Cellular Phone Charges	1,000	500	500	500	500
47050 - Work Crew Supplies	2,500	2,500	2,500	2,500	2,500
48312 - Youth Court - Youth Bureau	58,063	57,606	57,606	57,606	57,606
81000 - FICA	16,879	16,384	16,384	16,384	16,384
82000 - Retirement	26,618	16,856	16,856	16,856	16,856
83000 - Health Insurance	16,593	25,536	25,536	25,536	25,536
84000 - Dental Insurance	423	564	564	564	564
85000 - Workers Compensation	9,607	8,106	8,106	8,106	8,106
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	56,500	58,000	58,000	58,000	58,000
**** Account Total:	1,319,572	1,059,439	1,059,439	1,059,439	1,059,439
6152 TANF Youth					
0000 Core Program					
12000 - Part Time Wages	41,086	33,679	33,679	33,679	33,679
40405 - Job Training	105,275	107,000	107,000	107,000	107,000
41210 - Accounting Services	1,000	1,000	1,000	1,000	1,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46102 - Employee Mileage Reimbursements	7,500	4,000	4,000	4,000	4,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,500	500	500	500	500
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48402 - Other Expenses	0	28,168	28,168	28,168	28,168
81000 - FICA	3,148	2,582	2,582	2,582	2,582
82000 - Retirement	3,695	2,874	2,874	2,874	2,874
85000 - Workers Compensation	661	3,635	3,635	3,635	3,635
***** Account Total:	165,865	185,438	185,438	185,438	185,438
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	0	108,329	108,329	108,329	108,329
***** Account Total:	0	108,329	108,329	108,329	108,329
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	27,630	13,815	13,815	13,815	13,815
48104 - Gas Cards	50,000	20,000	20,000	20,000	20,000
***** Account Total:	77,630	33,815	33,815	33,815	33,815
6156 CPS Special Allocation					
0000 Core Program					
11000 - Full Time Wages	8,127	0	0	0	0
12000 - Part Time Wages	16,254	51,948	51,948	51,948	51,948
13000 - Overtime	0	5,000	5,000	5,000	5,000
81000 - FICA	1,798	4,363	4,363	4,363	4,363
82000 - Retirement	3,274	940	940	940	940
85000 - Workers Compensation		954	954	954	954
***** Account Total:	29,453	63,205	63,205	63,205	63,205
Departmental Appropriation:	51,645,008	49,256,167	49,198,161	49,198,161	49,198,161

DEPARTMENTAL SUMMARY

Departmental Appropriation:	51,645,008	49,256,167	49,198,161	49,198,161	49,198,161
Departmental Revenue:	24,740,223	22,707,720	22,807,720	22,807,720	22,807,720
Departmental Net Levy:	26,904,785	26,548,447	26,390,441	26,390,441	26,390,441

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration		4,501	4,501	4,501	4,501
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult		151,607	151,607	151,607	151,607
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated		202,184	202,184	202,184	202,184
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth		193,196	193,196	193,196	193,196
***** Account Total:		551,488	551,488	551,488	551,488
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	19,594	0	0	0	0
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	193,130	0	0	0	0
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	176,199	0	0	0	0
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	201,336	0	0	0	0
***** Account Total:	590,259	0	0	0	0
Departmental Revenue:	590,259	551,488	551,488	551,488	551,488
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	0	2,953	2,953	2,953	2,953
43003 - Information Services Shared Service	1,324	0	0	0	0
43004 - Insurance Shared Service	256	0	0	0	0
43005 - Records Management Shared Service	134	0	0	0	0
45310 - Copy Machine Lease	500	0	0	0	0
46102 - Employee Mileage Reimbursements	428	0	0	0	0
46103 - Employee Other Travel Expenses	355	0	0	0	0
47001 - Postage	188	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
48002 - Dues	965	0	0	0	0
81000 - FICA	0	226	226	226	226
82000 - Retirement	0	492	492	492	492
83000 - Health Insurance	0	639	639	639	639
84000 - Dental Insurance	0	8	8	8	8
85000 - Workers Compensation		183	183	183	183
6311 WIA Title I Adult					
11000 - Full Time Wages	24,285	57,779	57,779	57,779	57,779
40404.01 - WIA Entitlements, Education	44,088	37,129	37,129	37,129	37,129
40404.02 - WIA Entitlements, OJT Reimbursement		8,000	8,000	8,000	8,000
40404.03 - WIA Entitlements, Client Supportive	500	3,000	3,000	3,000	3,000
43003 - Information Services Shared Service	1,324	3,552	3,552	3,552	3,552
43004 - Insurance Shared Service	255	813	813	813	813
43005 - Records Management Shared Service	135	343	343	343	343
44101 - Telephone	1,091	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	799	500	500	500	500
46102 - Employee Mileage Reimbursements	264	100	100	100	100
47001 - Postage	468	200	200	200	200
47008 - Publications/Instructional Materials	174	4,000	4,000	4,000	4,000
48002 - Dues		375	375	375	375
81000 - FICA	1,882	4,423	4,423	4,423	4,423
82000 - Retirement	3,335	9,613	9,613	9,613	9,613
83000 - Health Insurance	4,429	19,247	19,247	19,247	19,247
84000 - Dental Insurance	38	176	176	176	176
85000 - Workers Compensation		1,357	1,357	1,357	1,357
6312 WIA Title I Dislocated					
11000 - Full Time Wages	35,884	104,390	104,390	104,390	104,390
40404.01 - WIA Entitlements, Education	11,055	27,747	27,747	27,747	27,747
40404.02 - WIA Entitlements, OJT Reimbursement		4,000	4,000	4,000	4,000
40404.03 - WIA Entitlements, Client Supportive	1,000	3,000	3,000	3,000	3,000
43003 - Information Services Shared Service	1,324	3,552	3,552	3,552	3,552
43004 - Insurance Shared Service	255	814	814	814	814
43005 - Records Management Shared Service	135	344	344	344	344

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44101 - Telephone	916	2,500	2,500	2,500	2,500
45310 - Copy Machine Lease	724	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	464	200	200	200	200
46103 - Employee Other Travel Expenses	400	0	0	0	0
47001 - Postage	381	500	500	500	500
47008 - Publications/Instructional Materials	441	5,000	5,000	5,000	5,000
48002 - Dues		375	375	375	375
81000 - FICA	8,136	7,990	7,990	7,990	7,990
82000 - Retirement	9,904	17,382	17,382	17,382	17,382
83000 - Health Insurance	12,805	21,071	21,071	21,071	21,071
84000 - Dental Insurance	176	298	298	298	298
85000 - Workers Compensation		2,021	2,021	2,021	2,021
6321 WIA Title I Youth Program					
11000 - Full Time Wages	36,498	73,479	73,479	73,479	73,479
40404.01 - WIA Entitlements, Education	3,715	21,457	21,457	21,457	21,457
40404.03 - WIA Entitlements, Client Supportive	3,614	2,000	2,000	2,000	2,000
40404.08 - WIA Entitlements, Participant Incentives		1,000	1,000	1,000	1,000
40405 - Job Training	19,450	38,639	38,639	38,639	38,639
41233 - Professional Services	200	1,500	1,500	1,500	1,500
43003 - Information Services Shared Service	1,324	3,552	3,552	3,552	3,552
43004 - Insurance Shared Service	255	813	813	813	813
43005 - Records Management Shared Service	135	343	343	343	343
44101 - Telephone	1,000	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease	735	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	0	50	50	50	50
46102 - Employee Mileage Reimbursements	1,200	500	500	500	500
46103 - Employee Other Travel Expenses	396	1,000	1,000	1,000	1,000
47001 - Postage	410	500	500	500	500
47008 - Publications/Instructional Materials	497	500	500	500	500
81000 - FICA	2,628	5,624	5,624	5,624	5,624
82000 - Retirement	6,817	12,226	12,226	12,226	12,226
83000 - Health Insurance	12,399	25,109	25,109	25,109	25,109
84000 - Dental Insurance	123	228	228	228	228

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
85000 - Workers Compensation		2,176	2,176	2,176	2,176
***** Account Total:	262,613	551,488	551,488	551,488	551,488
6293 Workforce Investment Act					
6301 WIA Administration					
11000 - Full Time Wages	8,657	0	0	0	0
43003 - Information Services Shared Service	1,324	0	0	0	0
43004 - Insurance Shared Service	256	0	0	0	0
43005 - Records Management Shared Service	133	0	0	0	0
44101 - Telephone	192	0	0	0	0
45305 - Leased Vehicle and Gas Charges	79	0	0	0	0
46101 - Employee Meal Reimbursements	5	0	0	0	0
46102 - Employee Mileage Reimbursements	172	0	0	0	0
46103 - Employee Other Travel Expenses	45	0	0	0	0
47001 - Postage	12	0	0	0	0
47002 - Office Supplies	52	0	0	0	0
81000 - FICA	663	0	0	0	0
82000 - Retirement	1,658	0	0	0	0
83000 - Health Insurance	1,799	0	0	0	0
84000 - Dental Insurance	22	0	0	0	0
85000 - Workers Compensation	376	0	0	0	0
6302 WIA Title I Youth Framework					
11000 - Full Time Wages	30,749	0	0	0	0
13000 - Overtime	24	0	0	0	0
20006 - Computer Equipment/Software	1,860	0	0	0	0
41233 - Professional Services	1,035	0	0	0	0
43003 - Information Services Shared Service	1,324	0	0	0	0
43004 - Insurance Shared Service	255	0	0	0	0
43005 - Records Management Shared Service	133	0	0	0	0
44101 - Telephone	1,149	0	0	0	0
45310 - Copy Machine Lease	565	0	0	0	0
45401 - Small Equipment/Tools	585	0	0	0	0
46101 - Employee Meal Reimbursements	39	0	0	0	0
46102 - Employee Mileage Reimbursements	150	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46103 - Employee Other Travel Expenses	604	0	0	0	0
47001 - Postage	90	0	0	0	0
47002 - Office Supplies	531	0	0	0	0
47008 - Publications/Instructional Materials	503	0	0	0	0
48001 - Advertising	598	0	0	0	0
81000 - FICA	2,281	0	0	0	0
82000 - Retirement	5,420	0	0	0	0
83000 - Health Insurance	9,245	0	0	0	0
84000 - Dental Insurance	86	0	0	0	0
85000 - Workers Compensation	1,206	0	0	0	0
6311 WIA Title I Adult					
11000 - Full Time Wages	26,562	0	0	0	0
13000 - Overtime	92	0	0	0	0
20006 - Computer Equipment/Software	8,685	0	0	0	0
40404.01 - WIA Entitlements, Education	12,850	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	116	0	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	535	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	193	0	0	0	0
43003 - Information Services Shared Service	1,324	0	0	0	0
43004 - Insurance Shared Service	255	0	0	0	0
43005 - Records Management Shared Service	133	0	0	0	0
44101 - Telephone	409	0	0	0	0
45310 - Copy Machine Lease	201	0	0	0	0
45401 - Small Equipment/Tools	744	0	0	0	0
46102 - Employee Mileage Reimbursements	36	0	0	0	0
46103 - Employee Other Travel Expenses	45	0	0	0	0
47001 - Postage	32	0	0	0	0
47002 - Office Supplies	514	0	0	0	0
47008 - Publications/Instructional Materials	3,826	0	0	0	0
48001 - Advertising	1,180	0	0	0	0
81000 - FICA	1,994	0	0	0	0
82000 - Retirement	4,272	0	0	0	0
83000 - Health Insurance	5,272	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	65	0	0	0	0
85000 - Workers Compensation	1,191	0	0	0	0
6312 WIA Title I Dislocated					
11000 - Full Time Wages	56,733	0	0	0	0
13000 - Overtime	113	0	0	0	0
20006 - Computer Equipment/Software	8,685	0	0	0	0
40404.01 - WIA Entitlements, Education	22,840	0	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	653	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	250	0	0	0	0
43003 - Information Services Shared Service	1,324	0	0	0	0
43004 - Insurance Shared Service	255	0	0	0	0
43005 - Records Management Shared Service	133	0	0	0	0
44101 - Telephone	1,584	0	0	0	0
45310 - Copy Machine Lease	776	0	0	0	0
45401 - Small Equipment/Tools	744	0	0	0	0
46102 - Employee Mileage Reimbursements	36	0	0	0	0
46103 - Employee Other Travel Expenses	45	0	0	0	0
47001 - Postage	119	0	0	0	0
47002 - Office Supplies	874	0	0	0	0
47008 - Publications/Instructional Materials	4,559	0	0	0	0
48001 - Advertising	930	0	0	0	0
81000 - FICA	4,349	0	0	0	0
82000 - Retirement	11,052	0	0	0	0
83000 - Health Insurance	13,242	0	0	0	0
84000 - Dental Insurance	163	0	0	0	0
85000 - Workers Compensation	2,275	0	0	0	0
6321 WIA Title I Youth Program					
11000 - Full Time Wages	9,814	0	0	0	0
13000 - Overtime	17	0	0	0	0
40404.01 - WIA Entitlements, Education	11,185	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	451	0	0	0	0
40404.08 - WIA Entitlements, Participant Incentives	1,415	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	286	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
40405 - Job Training	22,595	0	0	0	0
81000 - FICA	786	0	0	0	0
82000 - Retirement	1,997	0	0	0	0
83000 - Health Insurance	2,756	0	0	0	0
84000 - Dental Insurance	30	0	0	0	0
85000 - Workers Compensation	175	0	0	0	0
6354 Title V Program					
85000 - Workers Compensation	866	0	0	0	0
***** Account Total:	328,510	0	0	0	0
Departmental Appropriation:	591,123	551,488	551,488	551,488	551,488
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	591,123	551,488	551,488	551,488	551,488
Departmental Revenue:	590,259	551,488	551,488	551,488	551,488
Departmental Net Levy:	864	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	770,000	770,000	780,000	780,000	780,000
1342 - IS Reimbursement Web Services	18,432	18,688	18,688	18,688	18,688
1359 - Loan Administration Fee	30,000	30,000	30,000	30,000	30,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	4,000	4,100	4,100	4,100	4,100
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	500	500	500	500	500
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	54,597	53,911	53,911	53,911	53,911
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds	20,000	18,000	18,000	18,000	18,000
3715 - State Aid, Tourism Promotion	54,597	53,911	53,911	53,911	53,911
***** Account Total:	952,126	949,110	959,110	959,110	959,110
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	173,000	195,000	195,000	195,000	195,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	366,000	382,000	382,000	382,000	382,000
***** Account Total:	539,000	577,000	577,000	577,000	577,000
Departmental Revenue:	1,612,151	1,647,135	1,657,135	1,657,135	1,657,135
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	270,288	301,766	301,766	301,766	301,766
12000 - Part Time Wages	13,387	32,488	32,488	32,488	32,488
13000 - Overtime	8,000	10,000	8,000	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	3,031	4,490	4,490	4,490	4,490
20006 - Computer Equipment/Software	6,629	11,541	2,031	2,031	2,031
40806 - I Love NY Matching Funds	54,597	53,911	53,911	53,911	53,911
41233 - Professional Services	50,000	37,500	37,500	37,500	37,500

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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	524	487	487	487	487
43003 - Information Services Shared Service	5,172	5,578	5,578	5,578	5,578
43004 - Insurance Shared Service	3,489	4,022	4,022	4,022	4,022
43005 - Records Management Shared Service	995	959	959	959	959
43006 - Maintenance Shared Service	7,940	7,969	7,969	7,969	7,969
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
44205 - Booth Rental	4,000	4,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	2,211	100	100	100	100
45203 - Software Licenses and Maintenance	1,000	1,500	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	350	350	300	300	300
45310 - Copy Machine Lease	1,107	1,000	800	800	800
45401 - Small Equipment/Tools	1,040	798	250	250	250
46101 - Employee Meal Reimbursements	200	350	300	300	300
46102 - Employee Mileage Reimbursements	10,000	15,000	13,000	13,000	13,000
46103 - Employee Other Travel Expenses	500	1,000	700	700	700
46106 - Training	100	1,500	1,000	1,000	1,000
46108 - Cellular Phone Charges	2,800	2,800	2,800	2,800	2,800
47001 - Postage	1,000	1,500	1,500	1,500	1,500
47002 - Office Supplies	1,000	1,200	1,100	1,100	1,100
47006 - Operating Supplies	8,900	10,000	8,000	8,000	8,000
47007 - Printing	2,000	2,000	1,800	1,800	1,800
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	300	300	200	200	200
48002 - Dues	1,500	700	700	700	700
48305 - Occupancy Tax Audit Services	38,500	38,500	39,000	39,000	39,000
81000 - FICA	23,094	26,688	26,535	26,535	26,535
82000 - Retirement	50,912	49,913	49,537	49,537	49,537
83000 - Health Insurance	57,496	71,846	71,846	71,846	71,846
84000 - Dental Insurance	812	896	896	896	896
85000 - Workers Compensation	6,907	6,492	6,492	6,492	6,492
6410 I Love NY Matching Funds					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47001 - Postage	25,000	25,000	25,000	25,000	25,000
48001 - Advertising	55,194	52,000	52,000	52,000	52,000
48226 - Collateral - Travel Guide	39,000	38,822	38,822	38,822	38,822
48227 - Transferred to Region	10,000	10,000	10,000	10,000	10,000
***** Account Total:	801,225	867,216	848,629	848,629	848,629
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	75,535	73,365	73,365	73,365	73,365
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	7,995	0	0	0	0
20006 - Computer Equipment/Software	1,200	741	741	741	741
43002 - Telephone Shared Service	823	765	765	765	765
43003 - Information Services Shared Service	7,997	8,624	8,624	8,624	8,624
43006 - Maintenance Shared Service	8,181	8,210	8,210	8,210	8,210
45202 - Equipment Repair and Maintenance	0	100	100	100	100
45305 - Leased Vehicle and Gas Charges	300	800	800	800	800
45310 - Copy Machine Lease	25	50	50	50	50
45401 - Small Equipment/Tools	2,850	250	250	250	250
46101 - Employee Meal Reimbursements	235	300	300	300	300
46102 - Employee Mileage Reimbursements	1,500	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	3,469	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	1,100	1,100	1,100	1,100	1,100
47001 - Postage	50	201	201	201	201
47002 - Office Supplies	500	2,056	2,056	2,056	2,056
47007 - Printing	150	539	539	539	539
47008 - Publications/Instructional Materials	9,735	12,844	12,844	12,844	12,844
48001 - Advertising	100	300	300	300	300
48002 - Dues	875	875	875	875	875
48003 - Meeting Expenses	950	0	0	0	0
81000 - FICA	7,107	5,846	5,846	5,846	5,846
82000 - Retirement	16,292	9,701	9,701	9,701	9,701
83000 - Health Insurance	21,035	23,279	23,279	23,279	23,279
84000 - Dental Insurance	249	235	235	235	235

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
85000 - Workers Compensation	2,062	2,186	2,186	2,186	2,186
***** Account Total:	173,315	161,367	161,367	161,367	161,367
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	163,000	185,000	185,000	185,000	185,000
48320 - Loan Administration	10,000	10,000	10,000	10,000	10,000
6424 HUD					
40804 - Microenterprise Loan Program	346,000	362,000	362,000	362,000	362,000
48320 - Loan Administration	20,000	20,000	20,000	20,000	20,000
6425 Ford Brothers					
40805 - Ford Brothers Loan Program	173,396	0	0	0	0
***** Account Total:	712,396	577,000	577,000	577,000	577,000
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	76,794	51,305	51,305	51,305	51,305
12000 - Part Time Wages	12,419	12,419	12,419	12,419	12,419
13000 - Overtime	1,000	1,500	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	6,245	28,637	28,637	28,637	28,637
20006 - Computer Equipment/Software	1,000	750	750	750	750
41426 - Ag and Farmland Implementation	22,185	20,000	20,000	20,000	20,000
41611 - Consultant Services	19,800	20,000	20,000	20,000	20,000
43002 - Telephone Shared Service	523	486	486	486	486
43003 - Information Services Shared Service	5,172	5,578	5,578	5,578	5,578
43004 - Insurance Shared Service	1,495	1,725	1,725	1,725	1,725
43005 - Records Management Shared Service	995	960	960	960	960
43006 - Maintenance Shared Service	7,940	7,968	7,968	7,968	7,968
44101 - Telephone	450	450	450	450	450
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	958	1,000	200	200	200
46101 - Employee Meal Reimbursements	600	600	600	600	600
46102 - Employee Mileage Reimbursements	2,750	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	75	75	75	75	75

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46108 - Cellular Phone Charges	1,000	500	500	500	500
47001 - Postage	2,750	1,500	1,200	1,200	1,200
47002 - Office Supplies	500	500	300	300	300
47006 - Operating Supplies	5,000	5,000	5,000	5,000	5,000
47007 - Printing	500	500	300	300	300
47008 - Publications/Instructional Materials	400	400	300	300	300
48002 - Dues	700	550	550	550	550
81000 - FICA	6,950	7,183	7,145	7,145	7,145
82000 - Retirement	15,037	5,218	5,124	5,124	5,124
83000 - Health Insurance	16,687	17,580	17,580	17,580	17,580
84000 - Dental Insurance	182	141	141	141	141
85000 - Workers Compensation	2,812	3,068	3,068	3,068	3,068
***** Account Total:	213,669	198,343	196,111	196,111	196,111
Departmental Appropriation:	1,900,605	1,803,926	1,783,107	1,783,107	1,783,107
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,900,605	1,803,926	1,783,107	1,783,107	1,783,107
Departmental Revenue:	1,612,151	1,647,135	1,657,135	1,657,135	1,657,135
Departmental Net Levy:	288,454	156,791	125,972	125,972	125,972

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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
----- DEPARTMENTAL SUMMARY -----					
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	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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	152,810	0	0	0	0
**** Account Total:	152,810	0	0	0	0
Departmental Revenue:	152,810	0	0	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	152,810	0	0	0	0
**** Account Total:	152,810	0	0	0	0
Departmental Appropriation:	152,810	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	152,810	0	0	0	0
Departmental Revenue:	152,810	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	73,054	75,243	75,243	75,243	75,243
42102 - Greater Olean, Inc.	37,168	38,281	38,281	38,281	38,281
42103 - Salamanca Chamber of Commerce	17,943	18,481	18,481	18,481	18,481
48501 - Tourism Advertising	85,444	88,003	88,003	88,003	88,003
***** Account Total:	213,609	220,008	220,008	220,008	220,008
Departmental Appropriation:	213,609	220,008	220,008	220,008	220,008

DEPARTMENTAL SUMMARY

Departmental Appropriation:	213,609	220,008	220,008	220,008	220,008
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	213,609	220,008	220,008	220,008	220,008

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,500	8,500	8,529	8,529	8,529
***** Account Total:	8,500	8,500	8,529	8,529	8,529
Departmental Revenue:	8,500	8,500	8,529	8,529	8,529
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	131,759	133,850	133,850	133,850	133,850
41620 - Cemetery Maintenance Contract	4,775	4,775	4,775	4,775	4,775
43002 - Telephone Shared Service	520	481	481	481	481
43003 - Information Services Shared Service	3,510	3,657	3,657	3,657	3,657
43004 - Insurance Shared Service	1,324	1,356	1,356	1,356	1,356
43005 - Records Management Shared Service	1,323	1,334	1,334	1,334	1,334
43006 - Maintenance Shared Service	7,746	7,420	7,420	7,420	7,420
44101 - Telephone	642	642	642	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	350	350	350	350	350
46101 - Employee Meal Reimbursements	125	125	125	125	125
46102 - Employee Mileage Reimbursements	2,035	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	525	525	525	525	525
46106 - Training	175	175	175	175	175
46108 - Cellular Phone Charges	950	924	924	924	924
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,200	900	900	900	900
47007 - Printing	90	75	75	75	75
48002 - Dues	60	60	60	60	60
81000 - FICA	10,082	10,243	10,243	10,243	10,243
82000 - Retirement	20,467	15,548	15,548	15,548	15,548
83000 - Health Insurance	28,523	43,376	43,376	43,376	43,376
84000 - Dental Insurance	282	423	423	423	423
85000 - Workers Compensation	11,149	14,522	14,522	14,522	14,522

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
***** Account Total:	229,512	244,661	244,661	244,661	244,661
Departmental Appropriation:	229,512	244,661	244,661	244,661	244,661
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	229,512	244,661	244,661	244,661	244,661
Departmental Revenue:	8,500	8,500	8,529	8,529	8,529
Departmental Net Levy:	221,012	236,161	236,132	236,132	236,132

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,453	1,453	1,453	1,453	1,453
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	215,523	212,677	212,677	212,677	212,677
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	19,000	19,300	19,300	19,300	19,300
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	600	1,300	1,300	1,300	1,300
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	3,000	3,500	3,500	3,500	3,500
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	18,300	12,000	12,000	12,000	12,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,600	3,800	3,800	3,800	3,800
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	0	500	500	500	500
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	150	600	600	600	600
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	750	0	0	0	0
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	18,400	18,800	18,800	18,800	18,800
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	600	1,400	1,400	1,400	1,400
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,500	7,200	7,200	7,200	7,200
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	0	300	300	300	300
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,100	8,200	8,200	8,200	8,200
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,050	1,050	1,050	1,050	1,050
2655.07 - Sales, Other, Under 60 Meals	0	5	5	5	5
***** Account Total:	297,026	292,085	292,085	292,085	292,085
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	175	192	192	192	192
4772.01 - Federal Aid, Programs For Aging, IIIC1	111,106	111,102	111,102	111,102	111,102
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,000	1,000	1,000	1,000	1,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	5,800	5,200	5,200	5,200	5,200
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	700	2,900	2,900	2,900	2,900
2655.07 - Sales, Other, Under 60 Meals	0	500	500	500	500
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	1,200	2,000	2,000	2,000	2,000
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,300	8,400	8,400	8,400	8,400
2655.07 - Sales, Other, Under 60 Meals	60	60	60	60	60
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	6,800	7,200	7,200	7,200	7,200
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	3,100	3,500	3,500	3,500	3,500
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	90	96	96	96	96
**** Account Total:	138,331	142,150	142,150	142,150	142,150
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,680	2,680	2,680	2,680	2,680
4772.02 - Federal Aid, Programs For Aging, IIIC2	50,074	49,694	49,694	49,694	49,694
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	10,800	7,800	7,800	7,800	7,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	0	1,190	1,190	1,190	1,190
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	9,600	10,500	10,500	10,500	10,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,600	3,000	3,000	3,000	3,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	500	500	500	500
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	2,700	3,000	3,000	3,000	3,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	170	170	170	170
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	19,800	19,900	19,900	19,900	19,900
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	8,500	15,500	15,500	15,500	15,500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	6,500	10,000	10,000	10,000	10,000
1972.25 - Contributions Programs For The Aging, MLTC	500	500	500	500	500
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	9,600	7,200	7,200	7,200	7,200
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	700	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	200	2,200	2,200	2,200	2,200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	6,000	5,000	5,000	5,000	5,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	750	1,550	1,550	1,550	1,550
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	11,100	10,000	10,000	10,000	10,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,000	1,700	1,700	1,700	1,700
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,500	2,300	2,300	2,300	2,300
***** Account Total:	144,604	154,384	154,384	154,384	154,384
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	99,000	96,000	96,000	96,000	96,000
***** Account Total:	99,000	96,000	96,000	96,000	96,000
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	5,135	5,164	5,164	5,164	5,164
***** Account Total:	5,135	5,164	5,164	5,164	5,164
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	7,300	7,100	7,100	7,100	7,100
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	23,000	22,000	22,000	22,000	22,000
***** Account Total:	30,300	29,100	29,100	29,100	29,100
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,098,422	1,063,618	1,063,618	1,063,618	1,063,618

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
***** Account Total:	1,098,422	1,063,618	1,063,618	1,063,618	1,063,618
6720 Direct Care Worker Program					
0000 Core Program					
3772.18 - State Aid, Programs For Aging, Direct Care Worker Program		41,854	41,854	41,854	41,854
***** Account Total:		41,854	41,854	41,854	41,854
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,880	4,880	4,880	4,880	4,880
1972.08 - Contributions Programs For The Aging, Senior Gala	1,000	805	805	805	805
4772.07 - Federal Aid, Programs For Aging, IIIB	86,220	83,336	83,336	83,336	83,336
***** Account Total:	92,100	89,021	89,021	89,021	89,021
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	2,800	3,600	3,600	3,600	3,600
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,200	2,600	2,600	2,600	2,600
3772.04 - State Aid, Programs For Aging, EISEP	222,760	221,701	221,701	221,701	221,701
***** Account Total:	227,760	227,901	227,901	227,901	227,901
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	720	1,400	1,400	1,400	1,400
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	32,270	38,068	38,068	38,068	38,068
***** Account Total:	32,990	39,468	39,468	39,468	39,468
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	1,200	100	100	100	100
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	50	50	50	50	50
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	37,402	36,337	36,337	36,337	36,337
***** Account Total:	38,652	36,487	36,487	36,487	36,487
6726 Caregiver Support Grant					
0000 Core Program					
2705 - Gifts And Donations	1,000	0	0	0	0
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
***** Account Total:	20,611	19,611	19,611	19,611	19,611
6728 DSS-HEAP					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
0000 Core Program					
1346 - DSS Reimbursement HEAP	28,900	34,000	34,000	34,000	34,000
***** Account Total:	28,900	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	5,600	5,600	5,600
***** Account Total:	5,600	5,600	5,600	5,600	5,600
6731 NYConnects					
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	48,177	48,177	48,177	48,177	48,177
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	38,699	15,635	15,635	15,635	15,635
***** Account Total:	86,876	63,812	63,812	63,812	63,812
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	10,698	10,522	10,522	10,522	10,522
***** Account Total:	10,698	10,522	10,522	10,522	10,522
6735 Balancing Incentive Program					
0000 Core Program					
4772.20 - Federal Aid, Programs For Aging, Balancing Incentive Program	227,124	77,390	77,390	77,390	77,390
***** Account Total:	227,124	77,390	77,390	77,390	77,390
6751 Community Services for Elderly					
6951 CSEP Grant					
1972.21 - Contributions Programs For The Aging, Meals	9,600	10,400	10,400	10,400	10,400
3772.08 - State Aid, Programs For Aging, CSEP	120,306	129,668	129,668	129,668	129,668
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	21,000	23,000	23,000	23,000	23,000
***** Account Total:	150,906	163,068	163,068	163,068	163,068
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	36,750	36,750	36,750	36,750	36,750
***** Account Total:	36,750	36,750	36,750	36,750	36,750
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	5,972	6,321	6,321	6,321	6,321

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
***** Account Total:	5,972	6,321	6,321	6,321	6,321
Departmental Revenue:	2,779,479	2,636,028	2,636,028	2,636,028	2,636,028
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	93,052	93,348	93,348	93,348	93,348
12000 - Part Time Wages	42,428	38,461	38,461	38,461	38,461
14000 - Pay-in-Lieu of Benefit Hours	6,190	3,489	3,489	3,489	3,489
20101 - Vehicles	24,000	0	0	0	0
41225 - Dietician/Nutrition Services	15	0	0	0	0
43001 - Fleet Maintenance	5,960	6,144	6,144	6,144	6,144
43002 - Telephone Shared Service	509	473	473	473	473
43003 - Information Services Shared Service	18,731	20,560	20,560	20,560	20,560
43004 - Insurance Shared Service	2,099	2,681	2,681	2,681	2,681
43005 - Records Management Shared Service	264	304	304	304	304
43006 - Maintenance Shared Service	10,605	10,070	10,070	10,070	10,070
44101 - Telephone	564	564	564	564	564
44203 - Office Rental	2,505	2,505	2,505	2,505	2,505
44401 - Building Repair/Maintenance	500	0	0	0	0
45202 - Equipment Repair and Maintenance	950	950	950	950	950
45203 - Software Licenses and Maintenance	1,740	1,740	1,740	1,740	1,740
45310 - Copy Machine Lease	950	770	770	770	770
45401 - Small Equipment/Tools	1,400	3,570	3,570	3,570	3,570
46101 - Employee Meal Reimbursements	40	40	40	40	40
46102 - Employee Mileage Reimbursements	2,400	2,650	2,650	2,650	2,650
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	770	400	400	400	400
46108 - Cellular Phone Charges	176	176	176	176	176
47001 - Postage	2,200	2,000	2,000	2,000	2,000
47002 - Office Supplies	4,900	4,900	4,900	4,900	4,900
47005 - Cleaning Supplies	390	100	100	100	100
47006 - Operating Supplies	1,060	450	450	450	450
47007 - Printing	900	900	900	900	900
47054 - Food	1,100	600	600	600	600

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
48001 - Advertising	120	120	120	120	120
48002 - Dues	100	100	100	100	100
81000 - FICA	10,855	10,369	10,369	10,369	10,369
82000 - Retirement	17,805	17,073	17,073	17,073	17,073
83000 - Health Insurance	9,316	10,919	10,919	10,919	10,919
84000 - Dental Insurance	289	295	295	295	295
85000 - Workers Compensation	5,070	4,291	4,291	4,291	4,291
6901 Allegany					
12000 - Part Time Wages	17,221	16,917	16,917	16,917	16,917
14000 - Pay-in-Lieu of Benefit Hours	775	757	757	757	757
44101 - Telephone	420	0	0	0	0
44105 - Waste Disposal	605	0	0	0	0
44203 - Office Rental	5,085	4,326	4,326	4,326	4,326
44401 - Building Repair/Maintenance	1,000	500	500	500	500
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45308 - Equipment Rental	198	0	0	0	0
45401 - Small Equipment/Tools	1,800	100	100	100	100
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46108 - Cellular Phone Charges	501	501	501	501	501
47001 - Postage	45	45	45	45	45
47002 - Office Supplies	75	75	75	75	75
47005 - Cleaning Supplies	290	328	328	328	328
47006 - Operating Supplies	5,058	5,400	5,400	5,400	5,400
47054 - Food	26,536	26,536	26,536	26,536	26,536
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,377	1,353	1,353	1,353	1,353
82000 - Retirement	2,840	0	0	0	0
85000 - Workers Compensation	698	548	548	548	548
6903 Delevan					
12000 - Part Time Wages	16,561	16,497	16,497	16,497	16,497
14000 - Pay-in-Lieu of Benefit Hours	743	743	743	743	743
44101 - Telephone	432	432	432	432	432
44105 - Waste Disposal	103	103	103	103	103

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44203 - Office Rental	7,447	7,447	7,447	7,447	7,447
44401 - Building Repair/Maintenance	200	200	200	200	200
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45401 - Small Equipment/Tools	1,100	100	100	100	100
46102 - Employee Mileage Reimbursements	-245	2,104	2,104	2,104	2,104
46108 - Cellular Phone Charges	494	494	494	494	494
47001 - Postage	72	50	50	50	50
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	290	329	329	329	329
47006 - Operating Supplies	4,765	5,138	5,138	5,138	5,138
47054 - Food	25,500	25,500	25,500	25,500	25,500
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	1,324	1,319	1,319	1,319	1,319
82000 - Retirement	2,730	2,673	2,673	2,673	2,673
85000 - Workers Compensation	672	537	537	537	537
6904 Ellicottville					
12000 - Part Time Wages	6,625	6,599	6,599	6,599	6,599
14000 - Pay-in-Lieu of Benefit Hours	297	297	297	297	297
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	20	20	20	20	20
46108 - Cellular Phone Charges	200	200	200	200	200
47005 - Cleaning Supplies	40	0	0	0	0
47006 - Operating Supplies	1,300	972	972	972	972
47054 - Food	3,833	3,833	3,833	3,833	3,833
81000 - FICA	531	528	528	528	528
85000 - Workers Compensation	274	215	215	215	215
6905 Franklinville					
12000 - Part Time Wages	19,351	19,278	19,278	19,278	19,278
14000 - Pay-in-Lieu of Benefit Hours	848	848	848	848	848
44101 - Telephone	460	460	460	460	460
44105 - Waste Disposal	60	60	60	60	60
44203 - Office Rental	5,527	5,527	5,527	5,527	5,527
45202 - Equipment Repair and Maintenance	50	50	50	50	50

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45401 - Small Equipment/Tools	1,400	100	100	100	100
46102 - Employee Mileage Reimbursements	3,199	1,967	1,967	1,967	1,967
46108 - Cellular Phone Charges	494	494	494	494	494
47001 - Postage	34	34	34	34	34
47002 - Office Supplies	20	20	20	20	20
47005 - Cleaning Supplies	275	308	308	308	308
47006 - Operating Supplies	3,886	3,970	3,970	3,970	3,970
47054 - Food	23,750	23,750	23,750	23,750	23,750
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,546	1,540	1,540	1,540	1,540
82000 - Retirement	3,874	3,784	3,784	3,784	3,784
85000 - Workers Compensation	785	627	627	627	627
6912 South Dayton					
12000 - Part Time Wages	11,127	11,187	11,187	11,187	11,187
14000 - Pay-in-Lieu of Benefit Hours	499	498	498	498	498
44101 - Telephone	327	327	327	327	327
44203 - Office Rental	2,998	2,998	2,998	2,998	2,998
45202 - Equipment Repair and Maintenance	30	30	30	30	30
45401 - Small Equipment/Tools	1,200	0	0	0	0
46102 - Employee Mileage Reimbursements	337	50	50	50	50
47001 - Postage	24	24	24	24	24
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	100	100	100	100	100
47006 - Operating Supplies	1,045	911	911	911	911
47054 - Food	7,448	7,448	7,448	7,448	7,448
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	890	895	895	895	895
82000 - Retirement	1,835	1,601	1,601	1,601	1,601
85000 - Workers Compensation	452	361	361	361	361
6913 West Valley					
12000 - Part Time Wages	11,925	11,878	11,878	11,878	11,878
14000 - Pay-in-Lieu of Benefit Hours	536	536	536	536	536
44101 - Telephone	1,189	700	700	700	700

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44203 - Office Rental	4,234	4,234	4,234	4,234	4,234
45202 - Equipment Repair and Maintenance	30	30	30	30	30
45401 - Small Equipment/Tools	500	0	0	0	0
46102 - Employee Mileage Reimbursements	500	100	100	100	100
46108 - Cellular Phone Charges	481	481	481	481	481
47001 - Postage	90	40	40	40	40
47002 - Office Supplies	11	10	10	10	10
47005 - Cleaning Supplies	130	145	145	145	145
47006 - Operating Supplies	2,788	2,488	2,488	2,488	2,488
47054 - Food	12,897	12,897	12,897	12,897	12,897
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	954	950	950	950	950
82000 - Retirement	1,966	0	0	0	0
85000 - Workers Compensation	484	387	387	387	387
***** Account Total:	544,061	500,511	500,511	500,511	500,511
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	35,501	34,672	34,672	34,672	34,672
12000 - Part Time Wages	14,513	14,162	14,162	14,162	14,162
14000 - Pay-in-Lieu of Benefit Hours	4,086	1,460	1,460	1,460	1,460
41225 - Dietician/Nutrition Services	7	0	0	0	0
43001 - Fleet Maintenance	2,980	3,072	3,072	3,072	3,072
43002 - Telephone Shared Service	563	523	523	523	523
43003 - Information Services Shared Service	9,365	10,279	10,279	10,279	10,279
43004 - Insurance Shared Service	2,019	2,579	2,579	2,579	2,579
43005 - Records Management Shared Service	132	152	152	152	152
43006 - Maintenance Shared Service	5,303	5,035	5,035	5,035	5,035
44101 - Telephone	354	354	354	354	354
44203 - Office Rental	1,030	1,030	1,030	1,030	1,030
44401 - Building Repair/Maintenance	358	0	0	0	0
45202 - Equipment Repair and Maintenance	640	500	500	500	500
45203 - Software Licenses and Maintenance	1,740	1,740	1,740	1,740	1,740
45310 - Copy Machine Lease	450	450	450	450	450

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45401 - Small Equipment/Tools	970	2,440	2,440	2,440	2,440
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	383	200	200	200	200
46108 - Cellular Phone Charges	88	88	88	88	88
47001 - Postage	700	700	700	700	700
47002 - Office Supplies	3,800	3,800	3,800	3,800	3,800
47005 - Cleaning Supplies	500	100	100	100	100
47006 - Operating Supplies	200	200	200	200	200
47007 - Printing	375	375	375	375	375
47054 - Food	577	350	350	350	350
48001 - Advertising	140	140	140	140	140
48004 - Permits and Fees	22	0	0	0	0
81000 - FICA	4,153	3,860	3,860	3,860	3,860
82000 - Retirement	6,879	6,328	6,328	6,328	6,328
83000 - Health Insurance	3,880	4,582	4,582	4,582	4,582
84000 - Dental Insurance	117	118	118	118	118
85000 - Workers Compensation	2,017	1,560	1,560	1,560	1,560
6902 Cattaraugus					
12000 - Part Time Wages	8,944	8,909	8,909	8,909	8,909
14000 - Pay-in-Lieu of Benefit Hours	402	402	402	402	402
44101 - Telephone	182	0	0	0	0
44203 - Office Rental	1,720	1,720	1,720	1,720	1,720
44401 - Building Repair/Maintenance	0	200	200	200	200
45202 - Equipment Repair and Maintenance	30	100	100	100	100
45401 - Small Equipment/Tools	1,200	100	100	100	100
46102 - Employee Mileage Reimbursements	600	350	350	350	350
46108 - Cellular Phone Charges	247	458	458	458	458
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	74	50	50	50	50
47005 - Cleaning Supplies	200	165	165	165	165
47006 - Operating Supplies	350	220	220	220	220

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47054 - Food	2,284	2,328	2,328	2,328	2,328
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	716	713	713	713	713
82000 - Retirement	1,000	987	987	987	987
85000 - Workers Compensation	363	290	290	290	290
6906 Gowanda					
41017 - Nutrition Site Management	11,345	11,345	11,345	11,345	11,345
44101 - Telephone	229	269	269	269	269
44203 - Office Rental	2,874	2,874	2,874	2,874	2,874
45401 - Small Equipment/Tools	50	50	50	50	50
46102 - Employee Mileage Reimbursements	60	0	0	0	0
46108 - Cellular Phone Charges	247	247	247	247	247
47001 - Postage	34	25	25	25	25
47002 - Office Supplies	74	50	50	50	50
47005 - Cleaning Supplies	293	283	283	283	283
47006 - Operating Supplies	750	700	700	700	700
47041 - Vaccines	40	0	0	0	0
47054 - Food	8,140	8,140	8,140	8,140	8,140
48004 - Permits and Fees	100	100	100	100	100
6907 Little Valley					
12000 - Part Time Wages	6,559	6,554	6,554	6,554	6,554
14000 - Pay-in-Lieu of Benefit Hours	296	296	296	296	296
44101 - Telephone	254	254	254	254	254
44203 - Office Rental	1,339	1,339	1,339	1,339	1,339
45401 - Small Equipment/Tools	50	0	0	0	0
46102 - Employee Mileage Reimbursements	313	500	500	500	500
46108 - Cellular Phone Charges	247	247	247	247	247
47001 - Postage	24	24	24	24	24
47002 - Office Supplies	11	11	11	11	11
47005 - Cleaning Supplies	180	95	95	95	95
47006 - Operating Supplies	350	280	280	280	280
47054 - Food	3,181	3,181	3,181	3,181	3,181
48004 - Permits and Fees	100	100	100	100	100

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	526	526	526	526	526
82000 - Retirement	963	547	547	547	547
85000 - Workers Compensation	266	213	213	213	213
6908 Olean					
12000 - Part Time Wages	37,333	37,229	37,229	37,229	37,229
14000 - Pay-in-Lieu of Benefit Hours	1,651	1,663	1,663	1,663	1,663
41012 - Transportation Coordinator	4,800	4,800	4,800	4,800	4,800
44203 - Office Rental	2,650	2,650	2,650	2,650	2,650
44401 - Building Repair/Maintenance	300	150	150	150	150
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45308 - Equipment Rental	1,018	1,018	1,018	1,018	1,018
45401 - Small Equipment/Tools	600	300	300	300	300
46102 - Employee Mileage Reimbursements	500	350	350	350	350
46108 - Cellular Phone Charges	270	270	270	270	270
47001 - Postage	34	25	25	25	25
47002 - Office Supplies	51	50	50	50	50
47005 - Cleaning Supplies	1,000	939	939	939	939
47006 - Operating Supplies	2,000	1,200	1,200	1,200	1,200
47054 - Food	15,336	13,000	13,000	13,000	13,000
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	2,984	2,978	2,978	2,978	2,978
82000 - Retirement	5,128	5,019	5,019	5,019	5,019
85000 - Workers Compensation	1,515	1,212	1,212	1,212	1,212
6909 Portville					
12000 - Part Time Wages	9,937	9,899	9,899	9,899	9,899
14000 - Pay-in-Lieu of Benefit Hours	446	446	446	446	446
44203 - Office Rental	2,678	2,678	2,678	2,678	2,678
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45401 - Small Equipment/Tools	1,100	0	0	0	0
46102 - Employee Mileage Reimbursements	450	300	300	300	300
46108 - Cellular Phone Charges	347	347	347	347	347
47001 - Postage	47	47	47	47	47
47002 - Office Supplies	35	35	35	35	35

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47005 - Cleaning Supplies	400	250	250	250	250
47006 - Operating Supplies	700	600	600	600	600
47054 - Food	5,900	6,000	6,000	6,000	6,000
48004 - Permits and Fees	100	100	100	100	100
48103 - Non-Employee Mileage/Travel	1,000	1,000	1,000	1,000	1,000
81000 - FICA	795	792	792	792	792
82000 - Retirement	1,991	1,945	1,945	1,945	1,945
85000 - Workers Compensation	403	322	322	322	322
6910 Randolph					
12000 - Part Time Wages	13,155	13,104	13,104	13,104	13,104
14000 - Pay-in-Lieu of Benefit Hours	590	590	590	590	590
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	3,040	3,040	3,040	3,040	3,040
45202 - Equipment Repair and Maintenance	130	130	130	130	130
45401 - Small Equipment/Tools	350	0	0	0	0
46102 - Employee Mileage Reimbursements	250	250	250	250	250
47001 - Postage	22	10	10	10	10
47002 - Office Supplies	11	10	10	10	10
47005 - Cleaning Supplies	405	175	175	175	175
47006 - Operating Supplies	700	600	600	600	600
47054 - Food	6,025	6,142	6,142	6,142	6,142
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,053	1,049	1,049	1,049	1,049
85000 - Workers Compensation	534	427	427	427	427
6911 Salamanca					
41012 - Transportation Coordinator	1,200	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools	10	0	0	0	0
47054 - Food	2,034	2,034	2,034	2,034	2,034
***** Account Total:	296,333	284,742	284,742	284,742	284,742
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	66,896	66,738	66,738	66,738	66,738
12000 - Part Time Wages	57,700	52,352	52,352	52,352	52,352

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
14000 - Pay-in-Lieu of Benefit Hours	5,915	3,385	3,385	3,385	3,385
41225 - Dietician/Nutrition Services	15	0	0	0	0
43001 - Fleet Maintenance	5,960	6,144	6,144	6,144	6,144
43002 - Telephone Shared Service	486	451	451	451	451
43003 - Information Services Shared Service	18,732	20,561	20,561	20,561	20,561
43004 - Insurance Shared Service	1,938	2,475	2,475	2,475	2,475
43005 - Records Management Shared Service	264	304	304	304	304
43006 - Maintenance Shared Service	10,604	10,069	10,069	10,069	10,069
44101 - Telephone	644	644	644	644	644
44203 - Office Rental	3,329	3,329	3,329	3,329	3,329
45202 - Equipment Repair and Maintenance	1,590	1,590	1,590	1,590	1,590
45203 - Software Licenses and Maintenance	1,740	1,740	1,740	1,740	1,740
45310 - Copy Machine Lease	1,200	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,100	7,500	7,500	7,500	7,500
46101 - Employee Meal Reimbursements	74	74	74	74	74
46102 - Employee Mileage Reimbursements	2,350	2,600	2,600	2,600	2,600
46103 - Employee Other Travel Expenses	285	285	285	285	285
46106 - Training	847	400	400	400	400
46108 - Cellular Phone Charges	176	176	176	176	176
47001 - Postage	495	495	495	495	495
47002 - Office Supplies	3,340	3,340	3,340	3,340	3,340
47005 - Cleaning Supplies	200	0	0	0	0
47006 - Operating Supplies	1,400	420	420	420	420
47007 - Printing	1,172	1,172	1,172	1,172	1,172
47054 - Food	1,526	500	500	500	500
48001 - Advertising	140	140	140	140	140
48002 - Dues	100	100	100	100	100
81000 - FICA	10,003	9,384	9,384	9,384	9,384
82000 - Retirement	13,211	13,195	13,195	13,195	13,195
83000 - Health Insurance	6,478	7,915	7,915	7,915	7,915
84000 - Dental Insurance	219	223	223	223	223
85000 - Workers Compensation	4,656	3,948	3,948	3,948	3,948
6902 Cattaraugus					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
12000 - Part Time Wages	2,982	2,970	2,970	2,970	2,970
14000 - Pay-in-Lieu of Benefit Hours	134	134	134	134	134
44101 - Telephone	232	0	0	0	0
44203 - Office Rental	1,720	1,720	1,720	1,720	1,720
45202 - Equipment Repair and Maintenance	0	100	100	100	100
45401 - Small Equipment/Tools	30	100	100	100	100
46102 - Employee Mileage Reimbursements	600	400	400	400	400
46108 - Cellular Phone Charges	247	458	458	458	458
47002 - Office Supplies	51	50	50	50	50
47006 - Operating Supplies	2,400	2,100	2,100	2,100	2,100
47054 - Food	11,184	10,000	10,000	10,000	10,000
81000 - FICA	240	238	238	238	238
82000 - Retirement	334	329	329	329	329
85000 - Workers Compensation	121	97	97	97	97
6906 Gowanda					
41017 - Nutrition Site Management	11,345	11,345	11,345	11,345	11,345
44101 - Telephone	307	269	269	269	269
44203 - Office Rental	2,860	2,860	2,860	2,860	2,860
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	200	100	100	100	100
46108 - Cellular Phone Charges	247	247	247	247	247
47002 - Office Supplies	51	50	50	50	50
47006 - Operating Supplies	3,022	3,400	3,400	3,400	3,400
47054 - Food	15,135	15,135	15,135	15,135	15,135
48001 - Advertising	100	0	0	0	0
6907 Little Valley					
12000 - Part Time Wages	2,188	2,186	2,186	2,186	2,186
14000 - Pay-in-Lieu of Benefit Hours	100	100	100	100	100
44101 - Telephone	290	254	254	254	254
44203 - Office Rental	1,339	1,339	1,339	1,339	1,339
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	330	400	400	400	400
46108 - Cellular Phone Charges	247	247	247	247	247

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47002 - Office Supplies	11	10	10	10	10
47006 - Operating Supplies	1,440	1,250	1,250	1,250	1,250
47054 - Food	5,404	5,404	5,404	5,404	5,404
47058 - LV HDM	3,600	3,600	3,600	3,600	3,600
81000 - FICA	178	179	179	179	179
82000 - Retirement	322	183	183	183	183
85000 - Workers Compensation	89	71	71	71	71
6908 Olean					
12000 - Part Time Wages	12,446	12,411	12,411	12,411	12,411
14000 - Pay-in-Lieu of Benefit Hours	552	556	556	556	556
44203 - Office Rental	2,650	2,650	2,650	2,650	2,650
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45401 - Small Equipment/Tools	150	150	150	150	150
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46108 - Cellular Phone Charges	270	270	270	270	270
47002 - Office Supplies	74	50	50	50	50
47006 - Operating Supplies	15,600	16,235	16,235	16,235	16,235
47054 - Food	69,615	65,000	65,000	65,000	65,000
81000 - FICA	996	994	994	994	994
82000 - Retirement	1,710	1,674	1,674	1,674	1,674
85000 - Workers Compensation	505	404	404	404	404
6909 Portville					
12000 - Part Time Wages	3,313	3,300	3,300	3,300	3,300
14000 - Pay-in-Lieu of Benefit Hours	149	149	149	149	149
44203 - Office Rental	2,678	2,678	2,678	2,678	2,678
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	400	250	250	250	250
46108 - Cellular Phone Charges	347	347	347	347	347
47002 - Office Supplies	11	10	10	10	10
47006 - Operating Supplies	3,200	3,200	3,200	3,200	3,200
47054 - Food	13,232	13,232	13,232	13,232	13,232
48103 - Non-Employee Mileage/Travel	1,000	1,000	1,000	1,000	1,000

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	266	264	264	264	264
82000 - Retirement	664	649	649	649	649
85000 - Workers Compensation	135	107	107	107	107
6910 Randolph					
12000 - Part Time Wages	4,385	4,368	4,368	4,368	4,368
14000 - Pay-in-Lieu of Benefit Hours	197	197	197	197	197
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	3,044	3,044	3,044	3,044	3,044
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	250	175	175	175	175
47002 - Office Supplies	11	10	10	10	10
47006 - Operating Supplies	2,450	2,280	2,280	2,280	2,280
47054 - Food	7,554	7,554	7,554	7,554	7,554
81000 - FICA	351	350	350	350	350
85000 - Workers Compensation	178	142	142	142	142
6911 Salamanca					
41635 - Home Delivered Meal Coordination	9,960	10,120	10,120	10,120	10,120
45401 - Small Equipment/Tools	50	0	0	0	0
46102 - Employee Mileage Reimbursements	220	100	100	100	100
46108 - Cellular Phone Charges	196	196	196	196	196
47006 - Operating Supplies	5,067	5,354	5,354	5,354	5,354
47054 - Food	20,583	20,583	20,583	20,583	20,583
***** Account Total:	479,875	471,458	471,458	471,458	471,458
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	8,897	9,604	9,604	9,604	9,604
6902 Cattaraugus					
47054 - Food	5,161	4,680	4,680	4,680	4,680
6903 Delevan					
47054 - Food	8,532	9,239	9,239	9,239	9,239
6904 Ellicottville					
47054 - Food	1,724	1,945	1,945	1,945	1,945

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
6905 Franklinville					
47054 - Food	7,076	7,537	7,537	7,537	7,537
6906 Gowanda					
47054 - Food	8,457	7,901	7,901	7,901	7,901
6907 Little Valley					
47054 - Food	3,417	3,343	3,343	3,343	3,343
6908 Olean					
47054 - Food	28,655	25,874	25,874	25,874	25,874
6909 Portville					
47054 - Food	7,472	7,172	7,172	7,172	7,172
6910 Randolph					
47054 - Food	5,885	5,834	5,834	5,834	5,834
6911 Salamanca					
47054 - Food	7,638	6,367	6,367	6,367	6,367
6912 South Dayton					
47054 - Food	2,379	2,553	2,553	2,553	2,553
6913 West Valley					
47054 - Food	3,707	3,951	3,951	3,951	3,951
***** Account Total:	99,000	96,000	96,000	96,000	96,000
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	1,907	2,132	2,132	2,132	2,132
14000 - Pay-in-Lieu of Benefit Hours	715	82	82	82	82
44101 - Telephone	88	88	88	88	88
45310 - Copy Machine Lease	30	30	30	30	30
47002 - Office Supplies	114	114	114	114	114
47007 - Printing	50	50	50	50	50
81000 - FICA	202	171	171	171	171
82000 - Retirement	239	355	355	355	355
83000 - Health Insurance	447	704	704	704	704
84000 - Dental Insurance	5	6	6	6	6
85000 - Workers Compensation	102	69	69	69	69
***** Account Total:	3,899	3,801	3,801	3,801	3,801
6706 Title IID					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
0000 Core Program					
11000 - Full Time Wages	4,661	4,754	4,754	4,754	4,754
47006 - Operating Supplies	300	0	0	0	0
81000 - FICA	357	364	364	364	364
82000 - Retirement	892	790	790	790	790
83000 - Health Insurance	1,653	1,758	1,758	1,758	1,758
84000 - Dental Insurance	15	15	15	15	15
85000 - Workers Compensation	181	148	148	148	148
***** Account Total:	8,059	7,829	7,829	7,829	7,829
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	30,300	30,300	30,300	30,300	30,300
***** Account Total:	30,300	30,300	30,300	30,300	30,300
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	403,246	371,097	371,097	371,097	371,097
12000 - Part Time Wages	145,102	169,319	169,319	169,319	169,319
13000 - Overtime	5,039	5,210	5,210	5,210	5,210
14000 - Pay-in-Lieu of Benefit Hours	16,858	5,830	5,830	5,830	5,830
43003 - Information Services Shared Service	13,826	15,176	15,176	15,176	15,176
43004 - Insurance Shared Service	3,286	4,197	4,197	4,197	4,197
45105 - Repair Parts	100	100	100	100	100
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45401 - Small Equipment/Tools	500	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	100	850	850	850	850
46108 - Cellular Phone Charges	200	0	0	0	0
47002 - Office Supplies	700	700	700	700	700
47005 - Cleaning Supplies	10,500	9,500	9,500	9,500	9,500
47006 - Operating Supplies	12,500	11,650	11,650	11,650	11,650
47007 - Printing	50	50	50	50	50
47054 - Food	253,000	230,000	230,000	230,000	230,000
48001 - Advertising	25	25	25	25	25
81000 - FICA	43,652	42,219	42,219	42,219	42,219
82000 - Retirement	75,487	64,885	64,885	64,885	64,885

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
83000 - Health Insurance	111,621	109,706	109,706	109,706	109,706
84000 - Dental Insurance	1,562	1,410	1,410	1,410	1,410
85000 - Workers Compensation	11,829	20,494	20,494	20,494	20,494
***** Account Total:	1,109,383	1,063,618	1,063,618	1,063,618	1,063,618
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	92,537	98,174	98,174	98,174	98,174
12000 - Part Time Wages	11,045	16,111	16,111	16,111	16,111
14000 - Pay-in-Lieu of Benefit Hours	10,362	9,684	9,684	9,684	9,684
20006 - Computer Equipment/Software	4,020	0	0	0	0
40803 - Senior Forum	750	750	750	750	750
41201 - Legal Services	26,000	26,000	26,000	26,000	26,000
41231 - Interpreter Service	1,200	1,200	1,200	1,200	1,200
43002 - Telephone Shared Service	403	374	374	374	374
43003 - Information Services Shared Service	11,492	12,614	12,614	12,614	12,614
43004 - Insurance Shared Service	1,615	2,063	2,063	2,063	2,063
43006 - Maintenance Shared Service	5,518	5,240	5,240	5,240	5,240
44101 - Telephone	451	451	451	451	451
45202 - Equipment Repair and Maintenance	634	250	250	250	250
45203 - Software Licenses and Maintenance	1,448	1,448	1,448	1,448	1,448
45305 - Leased Vehicle and Gas Charges	600	600	600	600	600
45310 - Copy Machine Lease	1,004	1,004	1,004	1,004	1,004
45313 - Computer Lease	4,365	4,365	4,365	4,365	4,365
45401 - Small Equipment/Tools	9,350	750	750	750	750
46101 - Employee Meal Reimbursements	255	255	255	255	255
46102 - Employee Mileage Reimbursements	10,143	10,143	10,143	10,143	10,143
46103 - Employee Other Travel Expenses	2,000	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	352	0	0	0	0
46106 - Training	2,700	2,700	2,700	2,700	2,700
46108 - Cellular Phone Charges	1,176	1,176	1,176	1,176	1,176
47001 - Postage	1,080	1,080	1,080	1,080	1,080
47002 - Office Supplies	470	470	470	470	470
47007 - Printing	330	330	330	330	330

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	600	600	600	600	600
48002 - Dues	1,236	1,285	1,285	1,285	1,285
48224 - Event Expenses	900	900	900	900	900
81000 - FICA	8,724	9,492	9,492	9,492	9,492
82000 - Retirement	18,927	17,824	17,824	17,824	17,824
83000 - Health Insurance	13,620	15,804	15,804	15,804	15,804
84000 - Dental Insurance	276	309	309	309	309
85000 - Workers Compensation	4,011	3,747	3,747	3,747	3,747
87000 - Employee Tuition Reimbursement	600	0	0	0	0
***** Account Total:	250,389	249,388	249,388	249,388	249,388
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	91,861	83,916	83,916	83,916	83,916
12000 - Part Time Wages	8,397	16,022	16,022	16,022	16,022
14000 - Pay-in-Lieu of Benefit Hours	2,233	2,505	2,505	2,505	2,505
41231 - Interpreter Service	300	300	300	300	300
41631 - Contracted Daycare Services	14,645	12,601	12,601	12,601	12,601
41633.1 - Personal Care Services, Level I	48,000	22,000	22,000	22,000	22,000
41633.2 - Personal Care Services, Level II	112,000	138,000	138,000	138,000	138,000
43002 - Telephone Shared Service	105	98	98	98	98
43004 - Insurance Shared Service	105	134	134	134	134
43006 - Maintenance Shared Service	1,122	1,065	1,065	1,065	1,065
44101 - Telephone	434	434	434	434	434
45203 - Software Licenses and Maintenance	1,740	1,740	1,740	1,740	1,740
45308 - Equipment Rental	11,155	14,400	14,400	14,400	14,400
45310 - Copy Machine Lease	150	150	150	150	150
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	5,924	5,924	5,924	5,924	5,924
46103 - Employee Other Travel Expenses	200	200	200	200	200
46108 - Cellular Phone Charges	300	300	300	300	300
47001 - Postage	360	360	360	360	360
47002 - Office Supplies	625	625	625	625	625

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47007 - Printing	139	139	139	139	139
81000 - FICA	7,852	7,848	7,848	7,848	7,848
82000 - Retirement	17,810	13,888	13,888	13,888	13,888
83000 - Health Insurance	23,503	21,480	21,480	21,480	21,480
84000 - Dental Insurance	264	236	236	236	236
85000 - Workers Compensation	3,988	3,182	3,182	3,182	3,182
***** Account Total:	353,232	347,567	347,567	347,567	347,567
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	51,267	51,267	51,267	51,267	51,267
44101 - Telephone	129	129	129	129	129
45203 - Software Licenses and Maintenance	4,240	4,240	4,240	4,240	4,240
45310 - Copy Machine Lease	58	58	58	58	58
47001 - Postage	90	90	90	90	90
47002 - Office Supplies	240	240	240	240	240
47007 - Printing	53	53	53	53	53
***** Account Total:	56,077	56,077	56,077	56,077	56,077
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	27,862	23,570	23,570	23,570	23,570
12000 - Part Time Wages	1,113	1,109	1,109	1,109	1,109
14000 - Pay-in-Lieu of Benefit Hours	492	467	467	467	467
41601 - Transportation	4,388	5,388	5,388	5,388	5,388
41631 - Contracted Daycare Services	19,612	19,612	19,612	19,612	19,612
41633.1 - Personal Care Services, Level I	1,800	1,000	1,000	1,000	1,000
41633.2 - Personal Care Services, Level II	4,200	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	168	156	156	156	156
43004 - Insurance Shared Service	104	133	133	133	133
43006 - Maintenance Shared Service	2,339	2,221	2,221	2,221	2,221
44101 - Telephone	387	387	387	387	387
45203 - Software Licenses and Maintenance	1,740	1,740	1,740	1,740	1,740
45310 - Copy Machine Lease	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,700	1,700	1,700	1,700	1,700
46108 - Cellular Phone Charges	100	100	100	100	100

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47001 - Postage	360	350	350	350	350
47002 - Office Supplies	790	550	550	550	550
47007 - Printing	100	50	50	50	50
81000 - FICA	2,261	1,932	1,932	1,932	1,932
82000 - Retirement	5,244	3,789	3,789	3,789	3,789
83000 - Health Insurance	6,901	5,584	5,584	5,584	5,584
84000 - Dental Insurance	87	73	73	73	73
85000 - Workers Compensation	1,148	780	780	780	780
***** Account Total:	83,096	75,891	75,891	75,891	75,891
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	21,119	21,494	21,494	21,494	21,494
14000 - Pay-in-Lieu of Benefit Hours	151	152	152	152	152
44101 - Telephone	154	154	154	154	154
45310 - Copy Machine Lease	135	100	100	100	100
46102 - Employee Mileage Reimbursements	1,300	0	0	0	0
47001 - Postage	180	180	180	180	180
47002 - Office Supplies	485	400	400	400	400
47007 - Printing	110	50	50	50	50
47008 - Publications/Instructional Materials	2,711	2,711	2,711	2,711	2,711
48402 - Other Expenses	500	500	500	500	500
81000 - FICA	1,634	1,663	1,663	1,663	1,663
82000 - Retirement	3,807	3,361	3,361	3,361	3,361
83000 - Health Insurance	5,334	5,678	5,678	5,678	5,678
84000 - Dental Insurance	65	65	65	65	65
85000 - Workers Compensation	827	674	674	674	674
***** Account Total:	38,512	37,182	37,182	37,182	37,182
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	3,373	12,943	12,943	12,943	12,943
12000 - Part Time Wages	20,316	14,223	14,223	14,223	14,223
14000 - Pay-in-Lieu of Benefit Hours	891	625	625	625	625
44101 - Telephone	295	295	295	295	295
45310 - Copy Machine Lease	250	150	150	150	150

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47001 - Postage	590	500	500	500	500
47002 - Office Supplies	500	350	350	350	350
47007 - Printing	150	85	85	85	85
81000 - FICA	1,885	2,131	2,131	2,131	2,131
82000 - Retirement	1,403	2,862	2,862	2,862	2,862
83000 - Health Insurance	609	2,356	2,356	2,356	2,356
84000 - Dental Insurance	16	57	57	57	57
85000 - Workers Compensation	955	866	866	866	866
***** Account Total:	31,233	37,443	37,443	37,443	37,443
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	8,500	5,600	5,600	5,600	5,600
***** Account Total:	8,500	5,600	5,600	5,600	5,600
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	25,535	26,377	26,377	26,377	26,377
12000 - Part Time Wages	7,128	8,898	8,898	8,898	8,898
14000 - Pay-in-Lieu of Benefit Hours	516	606	606	606	606
44101 - Telephone	400	400	400	400	400
45203 - Software Licenses and Maintenance	292	292	292	292	292
45310 - Copy Machine Lease	50	50	50	50	50
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
47001 - Postage	300	270	270	270	270
47002 - Office Supplies	497	350	350	350	350
47007 - Printing	130	100	100	100	100
48003 - Meeting Expenses	500	500	500	500	500
81000 - FICA	2,544	2,751	2,751	2,751	2,751
82000 - Retirement	5,187	4,652	4,652	4,652	4,652
83000 - Health Insurance	7,764	10,540	10,540	10,540	10,540
84000 - Dental Insurance	101	101	101	101	101
85000 - Workers Compensation	1,297	1,118	1,118	1,118	1,118
6936 Additional NY Connects					
11000 - Full Time Wages	8,833	7,966	7,966	7,966	7,966
12000 - Part Time Wages	16,945	23,504	23,504	23,504	23,504

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
14000 - Pay-in-Lieu of Benefit Hours	913	1,079	1,079	1,079	1,079
46102 - Employee Mileage Reimbursements	4,300	2,150	2,150	2,150	2,150
81000 - FICA	2,414	2,496	2,496	2,496	2,496
82000 - Retirement	2,129	2,004	2,004	2,004	2,004
83000 - Health Insurance	3,199	3,725	3,725	3,725	3,725
84000 - Dental Insurance	47	32	32	32	32
85000 - Workers Compensation	1,225	1,014	1,014	1,014	1,014
***** Account Total:	93,246	101,975	101,975	101,975	101,975
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	10,698	10,522	10,522	10,522	10,522
***** Account Total:	10,698	10,522	10,522	10,522	10,522
6735 Balancing Incentive Program					
0000 Core Program					
11000 - Full Time Wages	111,361	132,615	132,615	132,615	132,615
12000 - Part Time Wages	25,733	19,424	19,424	19,424	19,424
14000 - Pay-in-Lieu of Benefit Hours	3,235	2,743	2,743	2,743	2,743
20006 - Computer Equipment/Software	3,020	0	0	0	0
44101 - Telephone	250	0	0	0	0
45310 - Copy Machine Lease	50	0	0	0	0
45401 - Small Equipment/Tools	980	0	0	0	0
46102 - Employee Mileage Reimbursements	9,300	0	0	0	0
46108 - Cellular Phone Charges	666	0	0	0	0
47001 - Postage	300	0	0	0	0
47002 - Office Supplies	448	0	0	0	0
47007 - Printing	150	0	0	0	0
81000 - FICA	10,552	11,847	11,847	11,847	11,847
82000 - Retirement	22,539	23,170	23,170	23,170	23,170
83000 - Health Insurance	28,013	37,046	37,046	37,046	37,046
84000 - Dental Insurance	341	367	367	367	367
85000 - Workers Compensation	6,138	4,822	4,822	4,822	4,822
***** Account Total:	223,076	232,034	232,034	232,034	232,034
6751 Community Services for Elderly					
6951 CSEP Grant					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
11000 - Full Time Wages	101,761	91,696	91,696	91,696	91,696
12000 - Part Time Wages	11,045	11,045	11,045	11,045	11,045
14000 - Pay-in-Lieu of Benefit Hours	3,812	1,398	1,398	1,398	1,398
41208 - Audit Services Contracted	3,000	0	0	0	0
41601 - Transportation	8,388	11,000	11,000	11,000	11,000
41631 - Contracted Daycare Services	23,312	38,332	38,332	38,332	38,332
43002 - Telephone Shared Service	676	628	628	628	628
43003 - Information Services Shared Service	23,069	25,322	25,322	25,322	25,322
43004 - Insurance Shared Service	3,900	4,981	4,981	4,981	4,981
43005 - Records Management Shared Service	368	422	422	422	422
43006 - Maintenance Shared Service	14,126	13,413	13,413	13,413	13,413
44101 - Telephone	300	300	300	300	300
44105 - Waste Disposal	175	0	0	0	0
44203 - Office Rental	16,767	0	0	0	0
45203 - Software Licenses and Maintenance	1,740	1,740	1,740	1,740	1,740
45308 - Equipment Rental	197	0	0	0	0
45310 - Copy Machine Lease	177	177	177	177	177
45401 - Small Equipment/Tools	40	0	0	0	0
46102 - Employee Mileage Reimbursements	2,000	3,200	3,200	3,200	3,200
46108 - Cellular Phone Charges	375	375	375	375	375
47001 - Postage	225	200	200	200	200
47002 - Office Supplies	343	250	250	250	250
47005 - Cleaning Supplies	270	0	0	0	0
47006 - Operating Supplies	1,500	2,000	2,000	2,000	2,000
47007 - Printing	60	20	20	20	20
47054 - Food	26,000	26,000	26,000	26,000	26,000
81000 - FICA	8,930	7,975	7,975	7,975	7,975
82000 - Retirement	18,886	14,711	14,711	14,711	14,711
83000 - Health Insurance	19,893	17,427	17,427	17,427	17,427
84000 - Dental Insurance	308	275	275	275	275
85000 - Workers Compensation	4,735	3,244	3,244	3,244	3,244
***** Account Total:	296,378	276,131	276,131	276,131	276,131
6761 Fed RSVP-Corp for Natl Svc					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
0000 Core Program					
11000 - Full Time Wages	26,406	22,766	22,766	22,766	22,766
14000 - Pay-in-Lieu of Benefit Hours	11,571	10,224	10,224	10,224	10,224
44101 - Telephone	86	86	86	86	86
45310 - Copy Machine Lease	106	106	106	106	106
46101 - Employee Meal Reimbursements	75	0	0	0	0
46102 - Employee Mileage Reimbursements	1,303	1,303	1,303	1,303	1,303
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	200	200	200	200	200
47001 - Postage	125	100	100	100	100
47002 - Office Supplies	250	250	250	250	250
47007 - Printing	100	100	100	100	100
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	18,300	15,000	15,000	15,000	15,000
48105 - Volunteer/Special Insurance	1,600	1,600	1,600	1,600	1,600
48110 - Criminal History Record Searches	130	130	130	130	130
48224 - Event Expenses	3,500	3,500	3,500	3,500	3,500
81000 - FICA	2,906	2,525	2,525	2,525	2,525
82000 - Retirement	5,059	3,809	3,809	3,809	3,809
83000 - Health Insurance	7,769	8,263	8,263	8,263	8,263
84000 - Dental Insurance	67	67	67	67	67
85000 - Workers Compensation	1,476	877	877	877	877
***** Account Total:	82,129	72,006	72,006	72,006	72,006
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,933	3,391	3,391	3,391	3,391
12000 - Part Time Wages	2,412	2,402	2,402	2,402	2,402
14000 - Pay-in-Lieu of Benefit Hours	1,830	1,629	1,629	1,629	1,629
44101 - Telephone	49	49	49	49	49
45310 - Copy Machine Lease	34	34	34	34	34
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	125	125	125	125	125
47006 - Operating Supplies	1,350	1,350	1,350	1,350	1,350

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47007 - Printing	30	30	30	30	30
48103 - Non-Employee Mileage/Travel	17,760	15,500	15,500	15,500	15,500
48224 - Event Expenses	380	380	380	380	380
81000 - FICA	628	570	570	570	570
82000 - Retirement	1,152	810	810	810	810
83000 - Health Insurance	1,157	1,231	1,231	1,231	1,231
84000 - Dental Insurance	10	10	10	10	10
85000 - Workers Compensation	318	209	209	209	209
***** Account Total:	31,243	27,795	27,795	27,795	27,795
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	15,074	16,394	16,394	16,394	16,394
14000 - Pay-in-Lieu of Benefit Hours	330	375	375	375	375
81000 - FICA	1,181	1,286	1,286	1,286	1,286
82000 - Retirement	2,858	2,703	2,703	2,703	2,703
83000 - Health Insurance	1,751	1,986	1,986	1,986	1,986
84000 - Dental Insurance	45	48	48	48	48
85000 - Workers Compensation	599	520	520	520	520
***** Account Total:	21,838	23,312	23,312	23,312	23,312
Departmental Appropriation:	4,150,557	4,011,182	4,011,182	4,011,182	4,011,182
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,150,557	4,011,182	4,011,182	4,011,182	4,011,182
Departmental Revenue:	2,779,479	2,636,028	2,636,028	2,636,028	2,636,028
Departmental Net Levy:	1,371,078	1,375,154	1,375,154	1,375,154	1,375,154

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	4,470	0	0	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	19,722	19,740	19,740	19,740	19,740
***** Account Total:	24,192	19,740	19,740	19,740	19,740
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	59,020	58,983	58,983	58,983	58,983
***** Account Total:	59,020	58,983	58,983	58,983	58,983
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	61,881	59,764	59,764	59,764	59,764
***** Account Total:	61,881	59,764	59,764	59,764	59,764
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	41,929	37,581	37,581	37,581	37,581
3820.07 - State Aid, Youth Programs, Non-Secure Detention	58,646	60,183	60,183	60,183	60,183
***** Account Total:	100,575	97,764	97,764	97,764	97,764
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	769	780	780	780	780
***** Account Total:	769	780	780	780	780
7350 Americorps					
0000 Core Program					
2705.18 - Gifts And Donations, Americorps Contributions	92,828	88,850	0	0	0
4820.03 - Federal Aid, Youth Programs, Americorps Grant	198,405	192,728	0	0	0
***** Account Total:	291,233	281,578	0	0	0
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	58,063	57,606	57,606	57,606	57,606
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	12,597	14,005	14,005	14,005	14,005
***** Account Total:	70,660	71,611	71,611	71,611	71,611
7380 DSS Mediation					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,525	3,548	3,548	3,548	3,548
***** Account Total:	3,525	3,548	3,548	3,548	3,548
Departmental Revenue:	611,855	593,768	312,190	312,190	312,190
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	94,231	92,986	92,986	92,986	92,986
14000 - Pay-in-Lieu of Benefit Hours	2,022	2,022	2,022	2,022	2,022
43002 - Telephone Shared Service	442	402	402	402	402
43003 - Information Services Shared Service	4,659	4,933	4,933	4,933	4,933
43004 - Insurance Shared Service	3,156	3,583	3,583	3,583	3,583
43005 - Records Management Shared Service	605	573	573	573	573
43006 - Maintenance Shared Service	5,098	5,591	5,591	5,591	5,591
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
45305 - Leased Vehicle and Gas Charges	406	500	500	500	500
45310 - Copy Machine Lease	400	300	300	300	300
45313 - Computer Lease	192	192	192	192	192
45401 - Small Equipment/Tools	80	0	0	0	0
46101 - Employee Meal Reimbursements	150	100	100	100	100
46102 - Employee Mileage Reimbursements	3,032	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	65	65	65	65	65
46106 - Training	4,555	250	250	250	250
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	376	200	200	200	200
47002 - Office Supplies	373	250	250	250	250
47006 - Operating Supplies	141	250	250	250	250
47008 - Publications/Instructional Materials	235	200	200	200	200
48002 - Dues	358	358	358	358	358
48003 - Meeting Expenses	21	0	0	0	0
81000 - FICA	7,366	7,271	7,271	7,271	7,271
82000 - Retirement	17,855	15,969	15,969	15,969	15,969
83000 - Health Insurance	21,410	27,067	27,067	27,067	27,067
84000 - Dental Insurance	128	99	99	99	99

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
85000 - Workers Compensation	2,452	2,371	2,371	2,371	2,371
***** Account Total:	171,208	169,932	169,932	169,932	169,932
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	59,020	58,983	58,983	58,983	58,983
***** Account Total:	59,020	58,983	58,983	58,983	58,983
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	15,471	15,773	15,773	15,773	15,773
13000 - Overtime	6,064	6,185	6,185	6,185	6,185
41413 - Electronic Monitoring	25,000	22,000	22,000	22,000	22,000
43002 - Telephone Shared Service	74	69	69	69	69
43003 - Information Services Shared Service	777	846	846	846	846
43005 - Records Management Shared Service	101	98	98	98	98
43006 - Maintenance Shared Service	850	958	958	958	958
45310 - Copy Machine Lease	50	50	50	50	50
45313 - Computer Lease	96	96	96	96	96
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
47001 - Postage	5	5	5	5	5
47049 - Clients Miscellaneous Expense	10	10	10	10	10
81000 - FICA	1,649	1,681	1,681	1,681	1,681
82000 - Retirement	4,195	4,128	4,128	4,128	4,128
83000 - Health Insurance	4,959	5,274	5,274	5,274	5,274
84000 - Dental Insurance	43	43	43	43	43
85000 - Workers Compensation	512	523	523	523	523
***** Account Total:	61,881	59,764	59,764	59,764	59,764
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	43,647	43,933	43,933	43,933	43,933
12000 - Part Time Wages	21,870	21,870	21,870	21,870	21,870
13000 - Overtime	14,867	15,150	15,150	15,150	15,150
14000 - Pay-in-Lieu of Benefit Hours	767	767	767	767	767
41601 - Transportation	2,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43002 - Telephone Shared Service	331	310	310	310	310
43003 - Information Services Shared Service	3,495	3,806	3,806	3,806	3,806
43005 - Records Management Shared Service	454	440	440	440	440
43006 - Maintenance Shared Service	3,824	4,313	4,313	4,313	4,313
45310 - Copy Machine Lease	200	200	200	200	200
45313 - Computer Lease	96	96	96	96	96
46101 - Employee Meal Reimbursements	200	100	100	100	100
46102 - Employee Mileage Reimbursements	32,500	28,000	28,000	28,000	28,000
46103 - Employee Other Travel Expenses	60	60	60	60	60
46106 - Training	80	100	100	100	100
46108 - Cellular Phone Charges	300	300	300	300	300
47001 - Postage	20	20	20	20	20
47002 - Office Supplies	50	50	50	50	50
47006 - Operating Supplies	20	20	20	20	20
47049 - Clients Miscellaneous Expense	200	200	200	200	200
47052 - Care Per Diem	100	100	100	100	100
47053 - Personal Care Supplies	100	50	50	50	50
81000 - FICA	6,210	6,254	6,254	6,254	6,254
82000 - Retirement	15,718	14,883	14,883	14,883	14,883
83000 - Health Insurance	12,440	14,904	14,904	14,904	14,904
84000 - Dental Insurance	121	121	121	121	121
85000 - Workers Compensation	1,941	1,981	1,981	1,981	1,981
***** Account Total:	161,611	160,028	160,028	160,028	160,028
7332 Runaway and Homeless Youth					
0000 Core Program					
45310 - Copy Machine Lease	20	20	20	20	20
46101 - Employee Meal Reimbursements	15	15	15	15	15
46102 - Employee Mileage Reimbursements	602	620	620	620	620
46108 - Cellular Phone Charges	100	100	100	100	100
47049 - Clients Miscellaneous Expense	20	20	20	20	20
85000 - Workers Compensation	12	5	5	5	5
***** Account Total:	769	780	780	780	780
7350 Americorps					
0000 Core Program					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
11000 - Full Time Wages	43,209	44,418	0	0	0
41210 - Accounting Services	950	1,040	0	0	0
41433 - Background Checks	2,822	3,320	0	0	0
41601 - Transportation	1,200	2,016	0	0	0
41632.1 - Living Allowance, Full-Time	121,000	125,300	0	0	0
41632.2 - Living Allowance, Part-Time	62,290	64,500	0	0	0
43002 - Telephone Shared Service	245	230	230	230	230
43003 - Information Services Shared Service	2,589	2,819	2,819	2,819	2,819
43005 - Records Management Shared Service	335	325	325	325	325
43006 - Maintenance Shared Service	2,832	3,195	3,195	3,195	3,195
45310 - Copy Machine Lease	40	40	0	0	0
45313 - Computer Lease	192	192	192	192	192
46102 - Employee Mileage Reimbursements	1,200	1,000	0	0	0
46106 - Training	2,700	2,700	0	0	0
47001 - Postage	350	350	0	0	0
47006 - Operating Supplies	1,468	668	0	0	0
48001 - Advertising	680	500	0	0	0
48106 - Americorps Member Gear	1,100	1,100	0	0	0
48107 - Americorps Health Insurance	18,000	18,000	0	0	0
48108 - Americorps Workers Compensation	2,500	2,000	0	0	0
48109 - Americorps FICA	14,022	14,520	0	0	0
81000 - FICA	3,306	3,399	0	0	0
82000 - Retirement	8,265	7,382	0	0	0
83000 - Health Insurance	16,529	17,580	0	0	0
84000 - Dental Insurance	141	141	0	0	0
85000 - Workers Compensation	1,108	1,082	1,082	1,082	1,082
***** Account Total:	309,073	317,817	7,843	7,843	7,843
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	47,458	48,537	48,537	48,537	48,537
43002 - Telephone Shared Service	245	230	230	230	230
43003 - Information Services Shared Service	2,589	2,819	2,819	2,819	2,819
43005 - Records Management Shared Service	336	326	326	326	326

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43006 - Maintenance Shared Service	2,832	3,195	3,195	3,195	3,195
45310 - Copy Machine Lease	250	200	200	200	200
45313 - Computer Lease	192	192	192	192	192
45401 - Small Equipment/Tools	44	0	0	0	0
46101 - Employee Meal Reimbursements	10	0	0	0	0
46102 - Employee Mileage Reimbursements	1,400	1,200	1,200	1,200	1,200
47001 - Postage	200	175	175	175	175
47002 - Office Supplies	150	150	150	150	150
47006 - Operating Supplies	456	500	500	500	500
48002 - Dues	125	40	40	40	40
81000 - FICA	3,633	3,715	3,715	3,715	3,715
82000 - Retirement	9,087	8,133	8,133	8,133	8,133
83000 - Health Insurance	290	867	867	867	867
84000 - Dental Insurance	142	142	142	142	142
85000 - Workers Compensation	1,221	1,190	1,190	1,190	1,190
***** Account Total:	70,660	71,611	71,611	71,611	71,611
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,366	2,430	2,430	2,430	2,430
43002 - Telephone Shared Service	13	12	12	12	12
43003 - Information Services Shared Service	129	141	141	141	141
43005 - Records Management Shared Service	17	16	16	16	16
43006 - Maintenance Shared Service	142	160	160	160	160
46102 - Employee Mileage Reimbursements	125	100	100	100	100
46103 - Employee Other Travel Expenses	5	5	5	5	5
46106 - Training	25	25	25	25	25
81000 - FICA	182	187	187	187	187
82000 - Retirement	453	405	405	405	405
84000 - Dental Insurance	8	8	8	8	8
85000 - Workers Compensation	60	59	59	59	59
***** Account Total:	3,525	3,548	3,548	3,548	3,548
Departmental Appropriation:	837,747	842,463	532,489	532,489	532,489

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	837,747	842,463	532,489	532,489	532,489
Departmental Revenue:	611,855	593,768	312,190	312,190	312,190
Departmental Net Levy:	225,892	248,695	220,299	220,299	220,299

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
745 Museum					
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	14,248	14,248	14,248	14,248	14,248
41239 - Speaker Fees	2,500	2,500	2,500	2,500	2,500
43003 - Information Services Shared Service	1,424	1,589	1,589	1,589	1,589
43004 - Insurance Shared Service	490	564	564	564	564
43006 - Maintenance Shared Service	20,937	18,866	18,866	18,866	18,866
44101 - Telephone	350	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	500	500	500	500	500
81000 - FICA	1,091	1,091	1,091	1,091	1,091
85000 - Workers Compensation	363	359	359	359	359
***** Account Total:	46,103	44,417	44,417	44,417	44,417
Departmental Appropriation:	46,103	44,417	44,417	44,417	44,417
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	46,103	44,417	44,417	44,417	44,417
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	46,103	44,417	44,417	44,417	44,417

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	500	500	500	500	500
***** Account Total:	500	500	500	500	500
Departmental Revenue:	500	500	500	500	500
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	24,812	24,759	24,759	24,759	24,759
14000 - Pay-in-Lieu of Benefit Hours	473	475	475	475	475
41252 - Research Services	351	400	400	400	400
41402 - Microfilming/Indexing Services Contracted	200	200	200	200	200
43003 - Information Services Shared Service	1,542	1,568	1,568	1,568	1,568
43004 - Insurance Shared Service	334	392	392	392	392
43006 - Maintenance Shared Service	5,427	4,891	4,891	4,891	4,891
44101 - Telephone	300	300	300	300	300
45202 - Equipment Repair and Maintenance	900	400	400	400	400
45310 - Copy Machine Lease	200	200	200	200	200
46106 - Training	200	200	200	200	200
47001 - Postage	250	250	250	250	250
47002 - Office Supplies	650	650	650	650	650
47007 - Printing	0	200	200	200	200
47008 - Publications/Instructional Materials	76	200	200	200	200
47015 - Microfilm Supplies	200	200	200	200	200
47016 - Archival Supplies	500	500	500	500	500
48224 - Event Expenses	273	300	300	300	300
81000 - FICA	1,937	1,933	1,933	1,933	1,933
85000 - Workers Compensation	632	654	654	654	654
***** Account Total:	39,257	38,672	38,672	38,672	38,672
Departmental Appropriation:	39,257	38,672	38,672	38,672	38,672

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	39,257	38,672	38,672	38,672	38,672
Departmental Revenue:	500	500	500	500	500
Departmental Net Levy:	38,757	38,172	38,172	38,172	38,172

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,025,000	1,075,000	1,075,000	1,075,000	1,075,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	180,000	130,000	130,000	130,000	130,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	1,375	2,175	2,175	2,175	2,175
2300.01 - Transportation Services, Other Governments, Fuel	3,000	1,000	1,000	1,000	1,000
2650 - Sales of Scrap And Excess Materials	17,000	14,000	14,000	14,000	14,000
***** Account Total:	1,226,375	1,222,175	1,222,175	1,222,175	1,222,175
Departmental Revenue:	1,226,375	1,222,175	1,222,175	1,222,175	1,222,175
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	331,387	394,455	394,455	394,455	394,455
12000 - Part Time Wages	183,842	184,643	184,643	184,643	184,643
13000 - Overtime	8,500	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	17,269	8,602	8,602	8,602	8,602
20006 - Computer Equipment/Software	1,000	0	0	0	0
20506 - Tractor Truck	0	75,000	75,000	75,000	75,000
20526 - Compacting Ejection Trailer	0	125,000	125,000	125,000	125,000
20527 - Recycle Boxes	0	48,000	48,000	48,000	48,000
40202 - NYS/Federal Fees	1,000	1,000	1,000	1,000	1,000
41611 - Consultant Services	11,642	11,000	11,000	11,000	11,000
41616 - Tipping Fees	310,000	310,000	290,000	290,000	290,000
41618 - Household Hazardous Material	22,000	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	1,350	1,280	1,280	1,280	1,280
43003 - Information Services Shared Service	10,191	10,123	10,123	10,123	10,123
43004 - Insurance Shared Service	8,399	9,600	9,600	9,600	9,600
43006 - Maintenance Shared Service	1,668	1,822	1,822	1,822	1,822
44101 - Telephone	5,000	5,000	5,000	5,000	5,000
44103 - Electric	15,392	16,000	15,000	15,000	15,000
44104 - Water/Sewer	1,625	1,625	1,225	1,225	1,225
44201 - Land Rental	5,200	5,200	5,200	5,200	5,200

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44401 - Building Repair/Maintenance	14,000	15,000	15,000	15,000	15,000
45101 - Gasoline	10,000	6,000	6,000	6,000	6,000
45102 - Diesel Fuel	54,500	65,000	65,000	65,000	65,000
45103 - Oil	2,000	1,800	1,800	1,800	1,800
45104 - Tires	11,000	11,500	11,500	11,500	11,500
45105 - Repair Parts	41,800	47,000	47,000	47,000	47,000
45308 - Equipment Rental	5,100	5,100	5,100	5,100	5,100
45401 - Small Equipment/Tools	2,500	0	0	0	0
46105 - Employee Evaluations	300	300	300	300	300
46110 - Uniforms and Protective Clothing	1,500	1,600	1,600	1,600	1,600
47002 - Office Supplies	400	400	400	400	400
47006 - Operating Supplies	7,200	6,500	4,500	4,500	4,500
47007 - Printing	4,500	4,600	4,600	4,600	4,600
48001 - Advertising	200	200	0	0	0
48004 - Permits and Fees	0	60	60	60	60
81000 - FICA	40,490	45,533	45,533	45,533	45,533
82000 - Retirement	63,845	64,874	64,874	64,874	64,874
83000 - Health Insurance	89,359	109,974	109,974	109,974	109,974
84000 - Dental Insurance	1,340	1,340	1,340	1,340	1,340
85000 - Workers Compensation	16,231	15,328	15,328	15,328	15,328
***** Account Total:	1,301,730	1,637,459	1,613,859	1,613,859	1,613,859
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	168,623	134,275	134,275	134,275	134,275
13000 - Overtime	5,000	5,500	5,500	5,500	5,500
14000 - Pay-in-Lieu of Benefit Hours	3,145	3,295	3,295	3,295	3,295
20507 - Tanker	69,150	0	0	0	0
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41420 - Water Samples	63,433	42,500	40,500	40,500	40,500
41617 - Leachate Disposal	73,011	48,000	48,000	48,000	48,000
41619 - Contracted Mowing	4,989	5,000	5,000	5,000	5,000
43001 - Fleet Maintenance	6,200	7,060	7,060	7,060	7,060
43003 - Information Services Shared Service	7,142	7,094	7,094	7,094	7,094

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
43004 - Insurance Shared Service	3,157	3,609	3,609	3,609	3,609
44101 - Telephone	800	800	700	700	700
44103 - Electric	6,000	6,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	2,946	4,000	1,000	1,000	1,000
44412 - Pump Station Maintenance	1,950	1,500	1,500	1,500	1,500
45102 - Diesel Fuel	30,800	35,000	35,000	35,000	35,000
45103 - Oil	700	800	800	800	800
45104 - Tires	6,500	6,000	4,000	4,000	4,000
45105 - Repair Parts	19,000	20,000	19,000	19,000	19,000
45308 - Equipment Rental	14,500	20,000	16,000	16,000	16,000
45401 - Small Equipment/Tools	54	0	0	0	0
46110 - Uniforms and Protective Clothing	475	300	300	300	300
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
81000 - FICA	13,919	10,949	10,949	10,949	10,949
82000 - Retirement	33,935	23,396	23,396	23,396	23,396
83000 - Health Insurance	31,434	26,282	26,282	26,282	26,282
84000 - Dental Insurance	413	353	353	353	353
85000 - Workers Compensation	2,415	2,773	2,773	2,773	2,773
***** Account Total:	571,991	416,786	403,686	403,686	403,686
Departmental Appropriation:	1,873,721	2,054,245	2,017,545	2,017,545	2,017,545
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,873,721	2,054,245	2,017,545	2,017,545	2,017,545
Departmental Revenue:	1,226,375	1,222,175	1,222,175	1,222,175	1,222,175
Departmental Net Levy:	647,346	832,070	795,370	795,370	795,370

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
871 Soil Conservation					
Revenue					
8710 Conservation					
0000 Core Program					
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	115,000	0	0	0	0
***** Account Total:	115,000	0	0	0	0
Departmental Revenue:	115,000	0	0	0	0
Appropriation					
8710 Conservation					
0000 Core Program					
41603 - Contracted Services	115,000	0	0	0	0
42033 - Cattaraugus County Soil and Water Conservation District	118,932	118,932	118,932	118,932	118,932
***** Account Total:	233,932	118,932	118,932	118,932	118,932
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	18,000	18,000	18,000	18,000	18,000
41213 - Engineering Services	1,075	0	0	0	0
***** Account Total:	19,075	18,000	18,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	72,638	68,750	68,750	68,750	68,750
***** Account Total:	72,638	68,750	68,750	68,750	68,750
Departmental Appropriation:	325,645	205,682	205,682	205,682	205,682
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	325,645	205,682	205,682	205,682	205,682
Departmental Revenue:	115,000	0	0	0	0
Departmental Net Levy:	210,645	205,682	205,682	205,682	205,682

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	1,000	1,000	1,000	1,000	1,000
***** Account Total:	1,000	1,000	1,000	1,000	1,000
Departmental Revenue:	1,000	1,000	1,000	1,000	1,000
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,500	31,500	31,500	31,500	31,500
***** Account Total:	31,500	31,500	31,500	31,500	31,500
8730 Forestry					
0000 Core Program					
41619 - Contracted Mowing	750	750	750	750	750
***** Account Total:	750	750	750	750	750
Departmental Appropriation:	32,250	32,250	32,250	32,250	32,250
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	32,250	32,250	32,250	32,250	32,250
Departmental Revenue:	1,000	1,000	1,000	1,000	1,000
Departmental Net Levy:	31,250	31,250	31,250	31,250	31,250

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1289.01 - Other General Departmental Income, COBRA Health Insurance Charge	800	800	800	800	800
2410 - Rental of Real Property	9,800	9,800	9,800	9,800	9,800
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,260,000	1,215,000	1,215,000	1,215,000	1,215,000
2720 - Off-Track Betting, Distributed Earnings	67,000	67,000	67,000	67,000	67,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,090,130	1,163,107	1,163,107	1,163,107	1,163,107
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,255,465	1,296,976	1,296,976	1,296,976	1,296,976
***** Account Total:	3,683,195	3,752,683	3,752,683	3,752,683	3,752,683
Departmental Revenue:	3,683,195	3,752,683	3,752,683	3,752,683	3,752,683
Appropriation					
1910 Unallocated					
0000 Core Program					
41208 - Audit Services Contracted	57,696	52,786	52,786	52,786	52,786
41231 - Interpreter Service	600	0	0	0	0
44101 - Telephone	310	310	310	310	310
46106 - Training	1,642	1,650	1,650	1,650	1,650
47007 - Printing	12,000	12,000	12,000	12,000	12,000
47011 - Law Books	1,646	1,707	1,707	1,707	1,707
48015 - ASCAP and BMI Licenses	1,608	1,608	1,608	1,608	1,608
48215 - Housekeeping Committee	1,000	1,000	1,000	1,000	1,000
***** Account Total:	76,502	71,061	71,061	71,061	71,061
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	58,992	500,000	387,500	387,500	387,500
***** Account Total:	58,992	500,000	387,500	387,500	387,500
3510 Control of Animals					
0000 Core Program					
41637 - Chautauqua County Humane Society	8,500	0	0	0	0
***** Account Total:	8,500	0	0	0	0
9010 Employee Benefits					
0000 Core Program					
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	30,000	30,000	30,000	30,000	30,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	307,796	350,000	350,000	350,000	350,000
40602.4 - Provision for Wage Settlements, Provision	0	184,000	184,000	184,000	184,000
82000.P - Retirement, Provision Prior Service	31,116	40,000	40,000	40,000	40,000
83000.101 - Health Insurance, Legislature Retirees	95,596	101,387	101,387	101,387	101,387
83000.111 - Health Insurance, Courts Retirees	12,331	13,127	13,127	13,127	13,127
83000.116 - Health Insurance, District Attorney Retirees	33,525	35,419	35,419	35,419	35,419
83000.123 - Health Insurance, County Administrator Retirees	39,225	41,500	41,500	41,500	41,500
83000.132 - Health Insurance, Treasurer Retirees	49,322	66,933	66,933	66,933	66,933
83000.135 - Health Insurance, Real Property Services Retirees	61,652	65,631	65,631	65,631	65,631
83000.141 - Health Insurance, County Clerk Retirees	124,196	131,551	131,551	131,551	131,551
83000.142 - Health Insurance, County Attorney Retirees	20,730	21,811	21,811	21,811	21,811
83000.143 - Health Insurance, Human Resources Retirees	33,836	35,763	35,763	35,763	35,763
83000.144 - Health Insurance, Risk Management Retirees	27,360	28,856	28,856	28,856	28,856
83000.145 - Health Insurance, Board of Election Retirees	18,496	19,690	19,690	19,690	19,690
83000.149 - Health Insurance, DPW Administration Retirees	0	86,034	86,034	86,034	86,034
83000.162 - Health Insurance, Buildings and Grounds Retirees	0	106,843	106,843	106,843	106,843
83000.168 - Health Insurance, Information Services Retirees	48,089	36,239	36,239	36,239	36,239
83000.311 - Health Insurance, Sheriff and Jail Retirees	542,041	668,430	668,430	668,430	668,430
83000.314 - Health Insurance, Probation Retirees	131,912	139,766	139,766	139,766	139,766
83000.364 - Health Insurance, Emergency Services Retirees	45,579	48,113	48,113	48,113	48,113
83000.401 - Health Insurance, Health Retirees	526,825	551,728	551,728	551,728	551,728
83000.431 - Health Insurance, Community Services Retirees	175,533	186,189	186,189	186,189	186,189
83000.453EF - Health Insurance, Olean NH Retirees	415,842	447,736	447,736	447,736	447,736
83000.453EI - Health Insurance, Machias NH Retirees	380,521	426,077	426,077	426,077	426,077
83000.502 - Health Insurance, County Road Retirees	1,325,105	1,134,695	1,134,695	1,134,695	1,134,695
83000.601 - Health Insurance, Social Services Retirees	977,636	1,135,171	1,135,171	1,135,171	1,135,171
83000.642 - Health Insurance, Economic Development Retirees	32,952	34,943	34,943	34,943	34,943
83000.651 - Health Insurance, Veterans Retirees	13,680	14,428	14,428	14,428	14,428
83000.677 - Health Insurance, Aging Retirees	92,355	134,391	134,391	134,391	134,391
83000.723 - Health Insurance, Onoville Marina Retirees	0	14,428	14,428	14,428	14,428
83000.731 - Health Insurance, Youth Bureau Retirees	13,106	13,952	13,952	13,952	13,952
83000.816 - Health Insurance, Refuse Retirees	0	138,296	138,296	138,296	138,296
83000.R - Health Insurance, Retirees	382,567	296,333	296,333	296,333	296,333

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
85000 - Workers Compensation	362,500	362,500	362,500	362,500	362,500
87000 - Employee Tuition Reimbursement	5,510	7,000	7,000	7,000	7,000
***** Account Total:	6,356,934	7,148,960	7,148,960	7,148,960	7,148,960
Departmental Appropriation:	6,500,928	7,720,021	7,607,521	7,607,521	7,607,521

DEPARTMENTAL SUMMARY

Departmental Appropriation:	6,500,928	7,720,021	7,607,521	7,607,521	7,607,521
Departmental Revenue:	3,683,195	3,752,683	3,752,683	3,752,683	3,752,683
Departmental Net Levy:	2,817,733	3,967,338	3,854,838	3,854,838	3,854,838

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90200 - Transfer to The Pines - Olean	0	1,027,450	0	0	0
90300 - Transfer to The Pines - Machias	1,611,730	1,506,166	889,268	889,268	889,268
90502 - Transfer to County Road Fund	7,989,862	8,308,393	8,072,634	8,072,634	8,072,634
90503 - Transfer to Road Machinery Fund	255,440	566,029	349,414	349,414	349,414
90884 - Transfer to Conewango Watershed	7,500	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	628,107	709,140	570,142	570,142	570,142
***** Account Total:	10,492,639	12,124,678	9,888,958	9,888,958	9,888,958
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	3,898,705	0	0	0	0
***** Account Total:	3,898,705	0	0	0	0
Departmental Appropriation:	14,391,344	12,124,678	9,888,958	9,888,958	9,888,958
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	14,391,344	12,124,678	9,888,958	9,888,958	9,888,958
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	14,391,344	12,124,678	9,888,958	9,888,958	9,888,958

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	179,577,971	176,998,119	173,439,150	173,439,150	173,439,150
Fund Revenue:	172,171,319	171,483,184	171,150,884	171,150,884	171,150,884
Fund Appropriated Balance:	7,406,652	5,514,935	2,288,266	2,288,266	2,288,266

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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
Appropriation					
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
----- DEPARTMENTAL SUMMARY -----					
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	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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
----- DEPARTMENTAL SUMMARY -----					
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

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

CM Conewango Watershed

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	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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	9,600,000	9,600,000	9,773,000	9,773,000	9,773,000
1710.01 - Public Works Charges, Charges for Inspections	13,000	13,000	13,000	13,000	13,000
1710.02 - Public Works Charges, Bid Specs	5,000	4,500	4,500	4,500	4,500
2300 - Transportation Services, Other Governments	120,000	120,000	120,000	120,000	120,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	45,000	25,000	25,000	25,000	25,000
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	12,848	3,817	3,817	3,817	3,817
***** Account Total:	9,795,848	9,766,317	9,939,317	9,939,317	9,939,317
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	61,500	91,500	91,500	91,500	91,500
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	328,000	744,000	744,000	744,000	744,000
***** Account Total:	389,500	835,500	835,500	835,500	835,500
Departmental Revenue:	10,185,348	10,601,817	10,774,817	10,774,817	10,774,817
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	179,917	185,946	185,946	185,946	185,946
13000 - Overtime	4,000	3,600	3,100	3,100	3,100
14000 - Pay-in-Lieu of Benefit Hours	7,361	1,920	1,920	1,920	1,920
20006 - Computer Equipment/Software	755	800	800	800	800
20008 - Tools and Equipment	7,980	0	0	0	0
41424 - Striping Contract	257,000	200,000	200,000	200,000	200,000
43006 - Maintenance Shared Service	8,398	8,805	8,805	8,805	8,805
45203 - Software Licenses and Maintenance	902	1,000	800	800	800
45401 - Small Equipment/Tools	7,647	2,000	850	850	850
46110 - Uniforms and Protective Clothing	650	450	450	450	450
47002 - Office Supplies	150	150	150	150	150
47008 - Publications/Instructional Materials	0	500	450	450	450
47060 - Traffic Control Materials	87,218	90,000	90,000	90,000	90,000
81000 - FICA	15,021	14,653	14,614	14,614	14,614

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
82000 - Retirement	29,139	25,281	25,187	25,187	25,187
83000 - Health Insurance	47,629	47,520	47,520	47,520	47,520
84000 - Dental Insurance	621	480	480	480	480
85000 - Workers Compensation	7,088	10,829	10,829	10,829	10,829
***** Account Total:	661,476	593,934	591,901	591,901	591,901
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	165,075	210,612	210,612	210,612	210,612
12000 - Part Time Wages	0	1,367	1,367	1,367	1,367
20006 - Computer Equipment/Software	1,365	0	0	0	0
43003 - Information Services Shared Service	95,234	103,332	103,332	103,332	103,332
43006 - Maintenance Shared Service		4,957	4,957	4,957	4,957
45311 - Postage Equipment Lease	1,560	1,560	1,560	1,560	1,560
45401 - Small Equipment/Tools	621	0	0	0	0
47001 - Postage	3,500	3,800	3,500	3,500	3,500
47007 - Printing	500	500	400	400	400
48001 - Advertising	5,500	6,000	5,500	5,500	5,500
48002 - Dues	175	175	175	175	175
81000 - FICA	12,633	16,221	16,221	16,221	16,221
82000 - Retirement	31,595	34,736	34,736	34,736	34,736
83000 - Health Insurance	61,841	65,768	65,768	65,768	65,768
84000 - Dental Insurance	564	705	705	705	705
85000 - Workers Compensation	4,085	3,931	3,931	3,931	3,931
***** Account Total:	384,248	453,664	452,764	452,764	452,764
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	317,648	550,352	550,352	550,352	550,352
13000 - Overtime	1,100	1,200	1,100	1,100	1,100
14000 - Pay-in-Lieu of Benefit Hours	6,824	6,960	6,960	6,960	6,960
20006 - Computer Equipment/Software	5,050	6,200	3,600	3,600	3,600
20008 - Tools and Equipment	0	2,000	1,000	1,000	1,000
20210 - GPS Surveying Equipment	17,414	0	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	0	-275,000	-275,000	-275,000	-275,000
43006 - Maintenance Shared Service	13,692	17,771	17,771	17,771	17,771

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45202 - Equipment Repair and Maintenance	1,359	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	11,650	11,650	11,650	11,650	11,650
45310 - Copy Machine Lease	3,500	3,600	3,500	3,500	3,500
45401 - Small Equipment/Tools	1,896	1,190	950	950	950
46101 - Employee Meal Reimbursements	425	330	250	250	250
46102 - Employee Mileage Reimbursements	700	700	550	550	550
46103 - Employee Other Travel Expenses	1,100	1,200	1,100	1,100	1,100
46105 - Employee Evaluations	100	0	0	0	0
46106 - Training	4,915	4,500	4,400	4,400	4,400
46110 - Uniforms and Protective Clothing	675	675	675	675	675
47002 - Office Supplies	8,500	7,500	7,500	7,500	7,500
47006 - Operating Supplies	400	400	300	300	300
47008 - Publications/Instructional Materials	1,000	1,300	1,000	1,000	1,000
48002 - Dues	70	370	370	370	370
81000 - FICA	28,423	42,080	42,072	42,072	42,072
82000 - Retirement	62,194	84,096	84,077	84,077	84,077
83000 - Health Insurance	63,846	101,970	101,970	101,970	101,970
84000 - Dental Insurance	1,298	1,298	1,298	1,298	1,298
85000 - Workers Compensation	8,765	8,012	8,012	8,012	8,012
***** Account Total:	562,544	581,854	576,957	576,957	576,957
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,555,796	3,318,082	3,318,082	3,318,082	3,318,082
12000 - Part Time Wages	49,265	76,907	76,907	76,907	76,907
13000 - Overtime	50,000	50,000	48,000	48,000	48,000
14000 - Pay-in-Lieu of Benefit Hours	38,391	74,597	74,597	74,597	74,597
20008 - Tools and Equipment	21,500	20,910	20,000	20,000	20,000
29999 - Personal Services Charged to Capital Projects Fund	0	-650,000	-650,000	-650,000	-650,000
40610 - Transfer of Infrastructure	85,745	0	0	0	0
41621 - Contracted Tree Removal	23,000	15,000	14,000	14,000	14,000
43004 - Insurance Shared Service	52,559	58,453	58,453	58,453	58,453
43005 - Records Management Shared Service	87	87	87	87	87
43006 - Maintenance Shared Service	4,028	4,449	4,449	4,449	4,449

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45308 - Equipment Rental	80,000	80,000	78,000	78,000	78,000
45401.B - Small Equipment/Tools, Bridge Crew	5,107	2,000	2,000	2,000	2,000
45401.G - Small Equipment/Tools, Guiderail	1,100	1,100	1,060	1,060	1,060
45401.H - Small Equipment/Tools, Highway	9,356	7,000	7,000	7,000	7,000
46101 - Employee Meal Reimbursements	200	200	150	150	150
46103 - Employee Other Travel Expenses	800	800	800	800	800
46105 - Employee Evaluations	13,250	6,000	5,800	5,800	5,800
46106 - Training	20,412	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	10,500	10,500	10,500	10,500	10,500
46110 - Uniforms and Protective Clothing	17,101	15,000	15,000	15,000	15,000
47002 - Office Supplies	350	350	250	250	250
47006 - Operating Supplies	13,000	12,000	9,000	9,000	9,000
47008 - Publications/Instructional Materials	2,000	700	600	600	600
47061 - Road Materials	1,929,781	2,000,000	2,000,000	2,000,000	2,000,000
47062 - Bridge Materials	70,093	71,000	56,000	56,000	56,000
47074 - Guiderail Materials	132,815	60,000	50,000	50,000	50,000
81000 - FICA	211,058	262,365	262,212	262,212	262,212
82000 - Retirement	482,756	507,072	506,696	506,696	506,696
83000 - Health Insurance	628,345	928,388	928,388	928,388	928,388
84000 - Dental Insurance	9,809	10,341	10,341	10,341	10,341
85000 - Workers Compensation	207,085	215,530	215,530	215,530	215,530
**** Account Total:	6,725,289	7,166,831	7,131,902	7,131,902	7,131,902
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	0	11,665	11,665	11,665	11,665
41213.NR - Engineering Services, Non-Reimbursable	0	10,000	10,000	10,000	10,000
41213.R - Engineering Services, Reimbursable	0	30,000	30,000	30,000	30,000
41603 - Contracted Services	0	290,000	290,000	290,000	290,000
81000 - FICA	0	894	894	894	894
82000 - Retirement	0	1,939	1,939	1,939	1,939
83000 - Health Insurance	0	1,732	1,732	1,732	1,732
84000 - Dental Insurance	0	15	15	15	15
85000 - Workers Compensation		71	71	71	71

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
5112 Bridge Painting					
11000 - Full Time Wages	11,421	11,665	11,665	11,665	11,665
41213.NR - Engineering Services, Non-Reimbursable	36,371	25,000	25,000	25,000	25,000
41213.R - Engineering Services, Reimbursable	45,320	60,000	60,000	60,000	60,000
41425 - Bridge Painting Contracted	340,819	550,000	550,000	550,000	550,000
46102 - Employee Mileage Reimbursements	16	0	0	0	0
81000 - FICA	876	893	893	893	893
82000 - Retirement	2,189	1,939	1,939	1,939	1,939
83000 - Health Insurance	1,627	1,732	1,732	1,732	1,732
84000 - Dental Insurance	15	15	15	15	15
85000 - Workers Compensation		117	117	117	117
5114 Bridge Deck Overlay					
85000 - Workers Compensation		4	4	4	4
***** Account Total:	438,654	997,681	997,681	997,681	997,681
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	756,413	807,288	807,288	807,288	807,288
12000 - Part Time Wages	19,790	20,602	20,602	20,602	20,602
13000 - Overtime	190,000	201,800	201,800	201,800	201,800
14000 - Pay-in-Lieu of Benefit Hours	8,941	851	851	851	851
41622 - Contracts with Towns	18,000	18,000	18,000	18,000	18,000
47063 - Snow Removal Materials	1,000,000	850,000	830,000	830,000	830,000
81000 - FICA	78,528	78,922	78,922	78,922	78,922
82000 - Retirement	171,663	161,444	161,444	161,444	161,444
83000 - Health Insurance	208,017	221,710	221,710	221,710	221,710
84000 - Dental Insurance	2,552	2,565	2,565	2,565	2,565
85000 - Workers Compensation	27,029	22,804	22,804	22,804	22,804
***** Account Total:	2,480,933	2,385,986	2,365,986	2,365,986	2,365,986
Departmental Appropriation:	11,253,144	12,179,950	12,117,191	12,117,191	12,117,191

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,253,144	12,179,950	12,117,191	12,117,191	12,117,191
Departmental Revenue:	10,185,348	10,601,817	10,774,817	10,774,817	10,774,817
Departmental Net Levy:	1,067,796	1,578,133	1,342,374	1,342,374	1,342,374

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
876 Emergency Disaster Work					
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
11000 - Full Time Wages	200,000	0	0	0	0
12000 - Part Time Wages	15,000	0	0	0	0
41603 - Contracted Services	83,536	0	0	0	0
45307 - Road Machinery Equipment Rental	200,000	0	0	0	0
47061 - Road Materials	232,464	0	0	0	0
81000 - FICA	20,000	0	0	0	0
82000 - Retirement	40,000	0	0	0	0
83000 - Health Insurance	50,000	0	0	0	0
84000 - Dental Insurance	600	0	0	0	0
***** Account Total:	841,600	0	0	0	0
Departmental Appropriation:	841,600	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	841,600	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	841,600	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,989,862	8,308,393	8,072,634	8,072,634	8,072,634
***** Account Total:	7,989,862	8,308,393	8,072,634	8,072,634	8,072,634
Departmental Revenue:	7,989,862	8,308,393	8,072,634	8,072,634	8,072,634
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	30,000	30,000	30,000	30,000	30,000
***** Account Total:	30,000	30,000	30,000	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,000	2,000	2,000	2,000	2,000
***** Account Total:	2,000	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,400,000	1,450,000	1,450,000	1,450,000	1,450,000
***** Account Total:	1,400,000	1,450,000	1,450,000	1,450,000	1,450,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	3,944,126	4,148,260	4,148,260	4,148,260	4,148,260
***** Account Total:	3,944,126	4,148,260	4,148,260	4,148,260	4,148,260
Departmental Appropriation:	6,476,126	6,730,260	6,730,260	6,730,260	6,730,260
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,476,126	6,730,260	6,730,260	6,730,260	6,730,260
Departmental Revenue:	7,989,862	8,308,393	8,072,634	8,072,634	8,072,634
Departmental Net Levy:	-1,513,736	-1,578,133	-1,342,374	-1,342,374	-1,342,374

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	18,570,870	18,910,210	18,847,451	18,847,451	18,847,451
Fund Revenue:	18,175,210	18,910,210	18,847,451	18,847,451	18,847,451
Fund Appropriated Balance:	395,660	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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	80,000	115,000	100,000	100,000	100,000
1306 - Maintenance Shared Service	189,570	201,789	201,789	201,789	201,789
2300.01 - Transportation Services, Other Governments, Fuel	100,000	100,000	100,000	100,000	100,000
2300.02 - Transportation Services, Other Governments, Parts	10,000	10,000	10,000	10,000	10,000
2801.3 - Interfund Revenues, Rental from Capital Fund	400,000	400,000	400,000	400,000	400,000
***** Account Total:	1,254,570	1,301,789	1,286,789	1,286,789	1,286,789
Departmental Revenue:	1,254,570	1,301,789	1,286,789	1,286,789	1,286,789
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	22,271	32,576	32,576	32,576	32,576
14000 - Pay-in-Lieu of Benefit Hours	1,511	0	0	0	0
43004 - Insurance Shared Service	8,075	8,100	8,100	8,100	8,100
44101 - Telephone	10,500	9,500	9,500	9,500	9,500
44102 - Heat	36,555	42,000	42,000	42,000	42,000
44103 - Electric	56,500	55,000	55,000	55,000	55,000
44104 - Water/Sewer	2,700	2,800	2,800	2,800	2,800
44401 - Building Repair/Maintenance	27,904	20,000	20,000	20,000	20,000
44402 - Backflow Prevention	670	469	469	469	469
44403 - Maintenance of Alarms	2,760	2,843	2,843	2,843	2,843
44406 - Maintenance of Elevators	2,500	2,600	2,600	2,600	2,600
44407 - Maintenance of Generator	1,300	2,700	2,700	2,700	2,700
44408 - Maintenance of HVAC	2,690	2,690	2,690	2,690	2,690
44410 - Maintenance of Sprinklers	485	485	485	485	485
45202 - Equipment Repair and Maintenance	150	0	0	0	0
47004 - Paper Supplies	4,200	4,000	4,000	4,000	4,000
47005 - Cleaning Supplies	2,500	2,300	2,300	2,300	2,300
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	1,821	2,497	2,497	2,497	2,497
82000 - Retirement	4,265	5,257	5,257	5,257	5,257
83000 - Health Insurance	1,729	4,316	4,316	4,316	4,316
84000 - Dental Insurance	88	120	120	120	120
85000 - Workers Compensation	500	536	536	536	536
***** Account Total:	192,674	201,789	201,789	201,789	201,789
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	94,168	96,369	96,369	96,369	96,369
43001 - Fleet Maintenance	4,000	4,610	4,610	4,610	4,610
81000 - FICA	7,206	7,374	7,374	7,374	7,374
82000 - Retirement	18,033	16,044	16,044	16,044	16,044
83000 - Health Insurance	22,060	23,468	23,468	23,468	23,468
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	2,393	2,891	2,891	2,891	2,891
***** Account Total:	148,001	150,897	150,897	150,897	150,897
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	595,318	584,417	584,417	584,417	584,417
13000 - Overtime	3,000	3,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	0	2,082	2,082	2,082	2,082
20006 - Computer Equipment/Software	600	0	0	0	0
20008 - Tools and Equipment	20,449	51,500	0	0	0
20501 - 1/2 Ton Pickup Trucks	22,945	46,000	46,000	46,000	46,000
20502 - Crew Cab Pickup Trucks	59,380	60,000	60,000	60,000	60,000
20505 - Tandem Axle Dump Trucks	971,124	840,000	700,000	700,000	700,000
20506 - Tractor Truck	139,690	0	0	0	0
20512 - Hydraulic Track Excavator	24,577	0	0	0	0
20513 - Loaders	91,902	120,000	120,000	120,000	120,000
20521 - Lowboy Trailer	64,650	0	0	0	0
20523 - Tag Trailer	1,850	0	0	0	0
20529 - Brooms	0	45,000	45,000	45,000	45,000
20530 - Mowers	11,800	0	0	0	0
20543 - Bulldozer	64,668	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
40202 - NYS/Federal Fees	0	400	400	400	400
41420 - Water Samples	700	700	700	700	700
43001 - Fleet Maintenance	130,750	135,140	135,140	135,140	135,140
43002 - Telephone Shared Service	6,965	6,463	6,463	6,463	6,463
43003 - Information Services Shared Service	41,608	41,438	41,438	41,438	41,438
43004 - Insurance Shared Service	16,665	20,692	20,692	20,692	20,692
43006 - Maintenance Shared Service	103,447	112,205	112,205	112,205	112,205
44101 - Telephone	9,500	9,500	9,500	9,500	9,500
44102 - Heat	45,000	42,000	38,000	38,000	38,000
44103 - Electric	28,000	29,000	26,000	26,000	26,000
44104 - Water/Sewer	370	220	220	220	220
44401 - Building Repair/Maintenance	64,140	60,000	60,000	60,000	60,000
45101 - Gasoline	69,000	60,000	60,000	60,000	60,000
45102 - Diesel Fuel	472,750	590,000	590,000	590,000	590,000
45103 - Oil	20,000	20,000	20,000	20,000	20,000
45104 - Tires	77,165	58,000	58,000	58,000	58,000
45105 - Repair Parts	336,091	285,000	285,000	285,000	285,000
45201 - Outside Vehicle Repair	39,500	17,500	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	7,000	10,000	7,500	7,500	7,500
45204 - Radio Repair and Maintenance	1,500	1,500	1,000	1,000	1,000
45309 - Equipment Lease	11,500	4,000	3,500	3,500	3,500
45310 - Copy Machine Lease	2,500	3,000	2,500	2,500	2,500
45401 - Small Equipment/Tools	9,000	9,000	8,000	8,000	8,000
46105 - Employee Evaluations	300	300	250	250	250
46106 - Training	6,600	1,500	1,500	1,500	1,500
46107 - Employee Tool Allowances	9,500	9,500	9,300	9,300	9,300
46110 - Uniforms and Protective Clothing	22,500	25,000	22,500	22,500	22,500
47002 - Office Supplies	7,000	8,000	7,000	7,000	7,000
47006 - Operating Supplies	25,500	29,000	28,000	28,000	28,000
47008 - Publications/Instructional Materials	900	600	500	500	500
47012 - Safety Supplies	1,700	1,200	700	700	700
47064 - Snow Removal Parts	90,000	70,000	60,000	60,000	60,000
47065 - Steel Supplies	14,000	16,000	15,000	15,000	15,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47066 - Welding Supplies	15,000	15,000	14,000	14,000	14,000
47067 - Chemicals	18,000	22,000	20,000	20,000	20,000
48004 - Permits and Fees	700	0	0	0	0
81000 - FICA	42,723	45,109	45,032	45,032	45,032
82000 - Retirement	102,644	93,662	93,474	93,474	93,474
83000 - Health Insurance	155,372	149,792	149,792	149,792	149,792
84000 - Dental Insurance	1,692	1,738	1,738	1,738	1,738
85000 - Workers Compensation	14,737	13,791	13,791	13,791	13,791
***** Account Total:	4,093,972	3,769,949	3,538,334	3,538,334	3,538,334
Departmental Appropriation:	4,434,647	4,122,635	3,891,020	3,891,020	3,891,020
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,434,647	4,122,635	3,891,020	3,891,020	3,891,020
Departmental Revenue:	1,254,570	1,301,789	1,286,789	1,286,789	1,286,789
Departmental Net Levy:	3,180,077	2,820,846	2,604,231	2,604,231	2,604,231

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,732,000	2,582,000	2,582,000	2,582,000	2,582,000
5031 - Interfund Transfers	255,440	566,029	349,414	349,414	349,414
***** Account Total:	2,987,440	3,148,029	2,931,414	2,931,414	2,931,414
Departmental Revenue:	2,987,440	3,148,029	2,931,414	2,931,414	2,931,414
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	437,203	327,183	327,183	327,183	327,183
***** Account Total:	437,203	327,183	327,183	327,183	327,183
Departmental Appropriation:	437,203	327,183	327,183	327,183	327,183
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	437,203	327,183	327,183	327,183	327,183
Departmental Revenue:	2,987,440	3,148,029	2,931,414	2,931,414	2,931,414
Departmental Net Levy:	-2,550,237	-2,820,846	-2,604,231	-2,604,231	-2,604,231

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,871,850	4,449,818	4,218,203	4,218,203	4,218,203
Fund Revenue:	4,242,010	4,449,818	4,218,203	4,218,203	4,218,203
Fund Appropriated Balance:	629,840	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6989 Casino Proceeds					
0000 Core Program					
2725.3 - Tribal Compact Moneys, Economic Development	78,607	0	0	0	0
6983 2009 - 2013 Casino Proceeds					
2725.2013 - Tribal Compact Moneys, Economic Development	1,785,146	0	0	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	120,271	0	0	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	80,254	0	0	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	78,293	0	0	0	0
6988 2008 Casino Proceeds					
2025 - Special Recreational Facility Charges	-191	0	0	0	0
2725.2008 - Tribal Compact Moneys, Economic Development	383,319	0	0	0	0
***** Account Total:	2,525,699	0	0	0	0
Departmental Revenue:	2,525,699	0	0	0	0
Appropriation					
6989 Casino Proceeds					
0000 Core Program					
48516 - Economic Development Fund	78,607	0	0	0	0
6983 2009 - 2013 Casino Proceeds					
48501 - Tourism Advertising	149,486	0	0	0	0
48502 - I-86 and Festival Staffing	16,000	0	0	0	0
48505 - Promotion, PR, and Education	48,000	0	0	0	0
48506 - Onoville Marina Marketing	60,724	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	35,133	0	0	0	0
48514 - ED Staff Training	7,045	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
48515 - Equine Initiative	8,000	0	0	0	0
48516 - Economic Development Fund	1,245,968	0	0	0	0
48517 - Recreational Trail	16,000	0	0	0	0
48520 - Agriculture Revolving Loan Fund	270,150	0	0	0	0
48521 - Tax/Economic Development Loan Fund	186,608	0	0	0	0
6985 2005 Casino Proceeds					
48504 - Video Production	2,288	0	0	0	0
48508 - Ag and Farmland Protection Plan	14,256	0	0	0	0
48509 - ED Planning and Feasibility Studies	13,055	0	0	0	0
48510 - ED Advertising and Promotion	3	0	0	0	0
48514 - ED Staff Training	57	0	0	0	0
48516 - Economic Development Fund	90,612	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	26,937	0	0	0	0
48509 - ED Planning and Feasibility Studies	15,000	0	0	0	0
48510 - ED Advertising and Promotion	30,895	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	8,737	0	0	0	0
48515 - Equine Initiative	2,010	0	0	0	0
48517 - Recreational Trail	12,546	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	9,171	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	159,869	0	0	0	0
48517 - Recreational Trail	25,000	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
48519 - Community Revitalization	150,000	0	0	0	0
***** Account Total:	2,871,667	0	0	0	0
Departmental Appropriation:	2,871,667	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,871,667	0	0	0	0
Departmental Revenue:	2,525,699	0	0	0	0
Departmental Net Levy:	345,968	0	0	0	0

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

ED Economic Development F

Fund Appropriation:	2,871,667	0	0	0	0
Fund Revenue:	2,525,699	0	0	0	0
Fund Appropriated Balance:	345,968	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	557,655	574,280	574,280	574,280	574,280
1650.01A - Public Nursing Home Income, Allowance Medicare	436,442	344,568	344,568	344,568	344,568
1650.02 - Public Nursing Home Income, Medicaid	6,360,510	5,274,606	5,274,606	5,274,606	5,274,606
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,420,964	-1,327,692	-1,327,692	-1,327,692	-1,327,692
1650.03 - Public Nursing Home Income, Third Party Insurances	420,650	956,970	956,970	956,970	956,970
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-62,340	-169,703	-169,703	-169,703	-169,703
1650.04 - Public Nursing Home Income, Private Pay	2,318,400	2,401,350	2,401,350	2,401,350	2,401,350
1650.05 - Public Nursing Home Income, Veterans	176,250	106,330	106,330	106,330	106,330
1650.05A - Public Nursing Home Income, Allowance Veterans	11,250	-2,170	-2,170	-2,170	-2,170
1650.11 - Public Nursing Home Income, Physical Therapy	35,000	40,000	40,000	40,000	40,000
1650.12 - Public Nursing Home Income, Occupational Therapy	35,000	40,000	40,000	40,000	40,000
1650.13 - Public Nursing Home Income, Speech Therapy	35,000	40,000	40,000	40,000	40,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	335,889	268,390	268,390	268,390	268,390
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	157,651	163,292	163,292	163,292	163,292
1650.18 - Public Nursing Home Income, Managed Care		1,329,309	1,329,309	1,329,309	1,329,309
1650.18A - Public Nursing Home Income, Allowance Managed Care		-235,152	-235,152	-235,152	-235,152
2401.01 - Interest And Earnings, Finance/Late Payment Charges	3,200	3,200	5,000	5,000	5,000
2414.01 - Rental of Equipment, Television	10,000	10,000	10,000	10,000	10,000
2610.02 - Fines And Forfeited Bail, Employee Fines	500	500	500	500	500
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	800	800	2,000	2,000	2,000
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,174,097	1,700,000	1,774,000	1,774,000	1,774,000
***** Account Total:	11,584,990	11,518,878	11,595,878	11,595,878	11,595,878
Departmental Revenue:	11,584,990	11,518,878	11,595,878	11,595,878	11,595,878
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	476,422	30,000	30,000	30,000	30,000
1190 Capital Equipment Purchases					
20005 - Office Furnishings	1,007	0	0	0	0

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
20006 - Computer Equipment/Software	30,000	20,000	20,000	20,000	20,000
20008 - Tools and Equipment	18,922	13,000	13,000	13,000	13,000
20202 - Medical Equipment	46,795	31,975	19,975	19,975	19,975
20203 - Kitchen Equipment	1,400	18,100	18,100	18,100	18,100
20213 - Lift Equipment	10,879	15,000	7,500	7,500	7,500
1211 Roof					
20002 - Building Improvements	299,337	0	0	0	0
1212 Parking, Lighting, Exterior Imp					
20002 - Building Improvements	0	650,000	650,000	650,000	650,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	300	300	300	300	300
47002 - Office Supplies	50	50	50	50	50
48002 - Dues	0	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	196,235	190,264	190,264	190,264	190,264
12000 - Part Time Wages	89,754	91,173	91,173	91,173	91,173
13000 - Overtime	19,747	18,380	18,380	18,380	18,380
14000 - Pay-in-Lieu of Benefit Hours	4,105	6,845	6,845	6,845	6,845
81000 - FICA	23,711	23,468	23,468	23,468	23,468
82000 - Retirement	37,139	26,204	26,204	26,204	26,204
83000 - Health Insurance	28,523	43,116	43,116	43,116	43,116
84000 - Dental Insurance	282	423	423	423	423
85000 - Workers Compensation	7,642	6,554	6,554	6,554	6,554
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	73,137	75,069	72,555	72,555	72,555
81000 - FICA	5,596	5,744	5,552	5,552	5,552
82000 - Retirement	14,021	7,015	6,768	6,768	6,768
83000 - Health Insurance	5,791	0	0	0	0
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,893	1,934	1,934	1,934	1,934
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	33,800	34,826	34,826	34,826	34,826
81000 - FICA	2,587	2,665	2,665	2,665	2,665

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
82000 - Retirement	6,466	5,789	5,789	5,789	5,789
83000 - Health Insurance	5,791	6,148	6,148	6,148	6,148
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	2,310	1,023	1,023	1,023	1,023
6011 Infection Control					
47008 - Publications/Instructional Materials	180	180	180	180	180
48002 - Dues	0	205	205	205	205
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	15,494	17,300	17,300	17,300	17,300
81000 - FICA	1,301	1,324	1,324	1,324	1,324
82000 - Retirement	1,813	1,657	1,657	1,657	1,657
83000 - Health Insurance	4,881	5,196	5,196	5,196	5,196
84000 - Dental Insurance	43	43	43	43	43
85000 - Workers Compensation	444	322	322	322	322
6012 Inservice Coordinator					
47006 - Operating Supplies	50	50	50	50	50
47008 - Publications/Instructional Materials	50	50	50	50	50
47009 - Educational Materials/Supplies	150	150	150	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	37,152	40,366	40,366	40,366	40,366
81000 - FICA	3,034	3,089	3,089	3,089	3,089
82000 - Retirement	4,230	3,865	3,865	3,865	3,865
83000 - Health Insurance	10,188	12,124	12,124	12,124	12,124
84000 - Dental Insurance	99	99	99	99	99
85000 - Workers Compensation	1,037	752	752	752	752
6020 SNF					
41220 - Nursing Services Contracted	100,000	100,000	90,000	90,000	90,000
41240 - Certified Nurse Aides	2,000	2,000	2,000	2,000	2,000
45105 - Repair Parts	1,400	1,400	1,400	1,400	1,400
45106 - Lift Parts	5,000	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	1,200	1,200	1,200	1,200	1,200
45308 - Equipment Rental	2,300	2,300	2,300	2,300	2,300
45405 - Minor Medical Equipment	1,162	1,200	1,200	1,200	1,200

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45406 - Minor Non-Medical Equipment	2,000	2,000	2,000	2,000	2,000
45407 - Wheelchair Repair Parts	800	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	350	350	175	175	175
46106 - Training	538	300	300	300	300
47002 - Office Supplies	2,400	2,600	2,600	2,600	2,600
47006 - Operating Supplies	36,938	39,000	39,000	39,000	39,000
47008 - Publications/Instructional Materials	275	275	175	175	175
47035 - Medical Supplies	37,000	37,000	37,000	37,000	37,000
47041.04 - Vaccines, Influenza Vaccines	3,000	3,000	2,500	2,500	2,500
47043 - Safety Alarms	6,400	7,500	7,500	7,500	7,500
47046 - Disposable Linen	80,000	80,000	80,000	80,000	80,000
47053 - Personal Care Supplies	10,670	12,000	12,000	12,000	12,000
47069 - Catheters	5,400	5,400	5,400	5,400	5,400
47077 - Tube Feeding Supplies	1,000	1,000	1,000	1,000	1,000
48217 - Nurse Aide Recertification	1,800	1,800	1,800	1,800	1,800
48218 - CPR Training and Certification	300	300	300	300	300
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	185,140	178,378	178,378	178,378	178,378
12000 - Part Time Wages	91,933	93,779	93,779	93,779	93,779
13000 - Overtime	10,385	9,958	9,958	9,958	9,958
14000 - Pay-in-Lieu of Benefit Hours	4,169	4,278	4,278	4,278	4,278
81000 - FICA	22,318	21,918	21,918	21,918	21,918
82000 - Retirement	46,766	37,644	37,644	37,644	37,644
83000 - Health Insurance	23,988	43,116	43,116	43,116	43,116
84000 - Dental Insurance	423	423	423	423	423
85000 - Workers Compensation	16,557	10,017	10,017	10,017	10,017
86000 - Unemployment	1,260	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	60,872	57,765	57,765	57,765	57,765
81000 - FICA	4,659	4,420	4,420	4,420	4,420
82000 - Retirement	11,349	5,521	5,521	5,521	5,521
83000 - Health Insurance	5,531	17,580	17,580	17,580	17,580

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	152	141	141	141	141
85000 - Workers Compensation	6,930	10,370	10,370	10,370	10,370
86000 - Unemployment	3,547	0	0	0	0
6020 SNF 00004 LPNs					
11000 - Full Time Wages	730,556	727,476	727,476	727,476	727,476
12000 - Part Time Wages	164,489	163,988	163,988	163,988	163,988
13000 - Overtime	43,954	42,099	42,099	42,099	42,099
14000 - Pay-in-Lieu of Benefit Hours	7,603	7,603	7,603	7,603	7,603
81000 - FICA	72,434	72,020	72,020	72,020	72,020
82000 - Retirement	149,776	125,495	125,495	125,495	125,495
83000 - Health Insurance	188,106	195,652	195,652	195,652	195,652
84000 - Dental Insurance	2,256	2,256	2,256	2,256	2,256
85000 - Workers Compensation	52,852	58,840	64,406	64,406	64,406
86000 - Unemployment	3,231	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,495,811	1,520,858	1,520,858	1,520,858	1,520,858
12000 - Part Time Wages	454,733	454,515	454,515	454,515	454,515
13000 - Overtime	158,876	157,237	157,237	157,237	157,237
14000 - Pay-in-Lieu of Benefit Hours	21,593	21,593	21,593	21,593	21,593
81000 - FICA	163,074	164,847	164,847	164,847	164,847
82000 - Retirement	272,163	235,368	235,368	235,368	235,368
83000 - Health Insurance	453,751	480,752	480,752	480,752	480,752
84000 - Dental Insurance	5,640	5,640	5,640	5,640	5,640
85000 - Workers Compensation	274,579	289,685	289,685	289,685	289,685
86000 - Unemployment	29,962	35,000	35,000	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	72,468	74,753	74,753	74,753	74,753
12000 - Part Time Wages	19,797	16,497	16,497	16,497	16,497
13000 - Overtime	267	273	273	273	273
14000 - Pay-in-Lieu of Benefit Hours	813	635	635	635	635
81000 - FICA	7,143	7,055	7,055	7,055	7,055
82000 - Retirement	11,047	10,047	10,047	10,047	10,047
83000 - Health Insurance	11,322	12,036	12,036	12,036	12,036

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	282	282	282	282	282
85000 - Workers Compensation	4,713	4,748	4,748	4,748	4,748
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	767	5,566	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	11,000	11,000	11,000	11,000	11,000
7240 Radiology					
41428 - Radiology Services	7,500	8,000	7,500	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	22,800	24,000	24,000	24,000	24,000
45405 - Minor Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	500	500	500	500	500
47035 - Medical Supplies	11,849	11,500	10,500	10,500	10,500
47047 - Oxygen	17,849	19,000	19,000	19,000	19,000
7260 Activities					
46101 - Employee Meal Reimbursements	550	550	550	550	550
46103 - Employee Other Travel Expenses	100	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
47051 - Activity Supplies	2,150	2,300	2,300	2,300	2,300
47054 - Food	1,400	1,500	1,400	1,400	1,400
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	50,756	51,737	51,737	51,737	51,737
81000 - FICA	3,883	3,959	3,959	3,959	3,959
82000 - Retirement	9,702	8,601	8,601	8,601	8,601
83000 - Health Insurance	12,254	13,028	13,028	13,028	13,028
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	10,890	5,730	5,730	5,730	5,730
7260 Activities 00005 Aides					
11000 - Full Time Wages	293	293	293	293	293
12000 - Part Time Wages	49,518	49,206	49,206	49,206	49,206
13000 - Overtime	632	632	632	632	632
14000 - Pay-in-Lieu of Benefit Hours	2,210	1,973	1,973	1,973	1,973

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
81000 - FICA	4,031	3,988	3,988	3,988	3,988
82000 - Retirement	6,717	5,792	5,792	5,792	5,792
85000 - Workers Compensation	6,030	5,719	5,719	5,719	5,719
7270 Pharmacy					
41234 - Pharmacy Consultant	13,320	13,320	13,320	13,320	13,320
47035 - Medical Supplies	700	500	250	250	250
47037 - Prescription Drugs	88,600	88,600	88,600	88,600	88,600
47038 - Over the Counter Drugs	15,200	15,200	15,200	15,200	15,200
47039 - Pharmacy Supplies	7,000	6,000	6,000	6,000	6,000
47041.04 - Vaccines, Influenza Vaccines	500	10,000	10,000	10,000	10,000
7281 Podiatrist					
41216 - Physician Services	3,600	4,000	4,000	4,000	4,000
7290 Dental					
41235 - Dental Services	30,556	28,440	28,440	28,440	28,440
7330 Physical Therapy					
41222 - Physical Therapy Contracted	187,349	180,000	180,000	180,000	180,000
47006 - Operating Supplies	1,800	1,800	1,800	1,800	1,800
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	17,095	17,420	17,420	17,420	17,420
14000 - Pay-in-Lieu of Benefit Hours	658	670	670	670	670
81000 - FICA	1,359	1,385	1,385	1,385	1,385
82000 - Retirement	0	3,026	3,026	3,026	3,026
85000 - Workers Compensation	499	432	432	432	432
7340 Occupational					
41221 - Occupational Therapy Contracted	96,847	106,000	105,000	105,000	105,000
47006 - Operating Supplies	2,950	5,000	4,000	4,000	4,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,282	49,221	49,221	49,221	49,221
81000 - FICA	3,695	3,766	3,766	3,766	3,766
82000 - Retirement	9,225	8,170	8,170	8,170	8,170
83000 - Health Insurance	16,269	17,320	17,320	17,320	17,320
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,706	1,274	1,274	1,274	1,274

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
7350 Speech Therapy					
41223 - Speech Therapy Contracted	30,467	24,000	20,000	20,000	20,000
47006 - Operating Supplies	100	0	0	0	0
7380 Social Work					
46103 - Employee Other Travel Expenses	65	0	0	0	0
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	2,994	3,053	3,053	3,053	3,053
81000 - FICA	230	235	235	235	235
82000 - Retirement	573	508	508	508	508
83000 - Health Insurance	827	879	879	879	879
84000 - Dental Insurance	8	8	8	8	8
85000 - Workers Compensation	26	5	5	5	5
7380 Social Work 00005 Aides					
11000 - Full Time Wages	52,642	53,683	53,683	53,683	53,683
81000 - FICA	4,028	4,108	4,108	4,108	4,108
82000 - Retirement	10,078	8,928	8,928	8,928	8,928
83000 - Health Insurance	16,529	17,580	17,580	17,580	17,580
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,343	1,323	1,323	1,323	1,323
7390 Medical Records					
46103 - Employee Other Travel Expenses	479	250	250	250	250
47002 - Office Supplies	929	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	100	100	0	0	0
48002 - Dues	0	20	20	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	38,136	40,346	40,346	40,346	40,346
12000 - Part Time Wages	3,096	3,158	3,158	3,158	3,158
81000 - FICA	3,155	3,330	3,330	3,330	3,330
82000 - Retirement	7,303	6,714	6,714	6,714	6,714
83000 - Health Insurance	0	12,768	12,768	12,768	12,768
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,096	1,084	1,084	1,084	1,084
7420 Physician Services					

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41216 - Physician Services	2,000	2,000	2,000	2,000	2,000
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	42,197	43,041	43,041	43,041	43,041
81000 - FICA	3,229	3,294	3,294	3,294	3,294
82000 - Retirement	8,079	7,165	7,165	7,165	7,165
83000 - Health Insurance	5,531	5,888	5,888	5,888	5,888
84000 - Dental Insurance	0	141	141	141	141
85000 - Workers Compensation	1,075	1,054	1,054	1,054	1,054
8212 Dietary					
41225 - Dietician/Nutrition Services	6,885	0	0	0	0
41627 - Contracted Dietary Services	713,615	750,000	750,000	750,000	750,000
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	793	800	800	800	800
45309 - Equipment Lease	3,818	3,818	3,818	3,818	3,818
46103 - Employee Other Travel Expenses	65	0	0	0	0
47005 - Cleaning Supplies	300	300	100	100	100
47006 - Operating Supplies	1,500	1,000	1,000	1,000	1,000
47054 - Food	12,000	12,000	12,000	12,000	12,000
47056 - Kitchenware and China	1,500	1,500	1,500	1,500	1,500
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	38,647	40,855	40,855	40,855	40,855
81000 - FICA	2,958	3,126	3,126	3,126	3,126
82000 - Retirement	4,130	3,912	3,912	3,912	3,912
83000 - Health Insurance	11,994	17,320	17,320	17,320	17,320
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,220	878	878	878	878
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	36,510	42,000	42,000	42,000	42,000
44102 - Heat	60,457	64,000	49,000	49,000	49,000
44103 - Electric	149,357	150,000	113,000	113,000	113,000
44104 - Water/Sewer	15,400	15,000	15,000	15,000	15,000
44105 - Waste Disposal	6,900	9,000	9,000	9,000	9,000
44106 - Medical Waste Disposal	2,800	2,900	2,900	2,900	2,900

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45201 - Outside Vehicle Repair	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	2,700	2,700	2,700	2,700	2,700
45302 - Automobile Expenses, Gas and Oil	3,000	3,000	3,000	3,000	3,000
45401 - Small Equipment/Tools	300	400	300	300	300
45406 - Minor Non-Medical Equipment	400	400	400	400	400
46110 - Uniforms and Protective Clothing	200	200	200	200	200
47006 - Operating Supplies	7,705	8,000	8,000	8,000	8,000
47070 - Plumbing Supplies	1,600	2,000	2,000	2,000	2,000
47071 - Painting Supplies	1,670	1,800	1,800	1,800	1,800
47072 - Electrical Supplies	1,500	1,500	1,500	1,500	1,500
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	55,937	54,414	54,414	54,414	54,414
13000 - Overtime	0	3,041	3,041	3,041	3,041
81000 - FICA	4,281	4,397	4,397	4,397	4,397
82000 - Retirement	10,706	9,610	9,610	9,610	9,610
83000 - Health Insurance	16,269	5,300	5,300	5,300	5,300
84000 - Dental Insurance	141	127	127	127	127
85000 - Workers Compensation	1,405	1,421	1,421	1,421	1,421
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	122,843	113,336	113,336	113,336	113,336
12000 - Part Time Wages	44,074	44,074	44,074	44,074	44,074
13000 - Overtime	1,811	1,692	1,692	1,692	1,692
14000 - Pay-in-Lieu of Benefit Hours	2,625	4,872	4,872	4,872	4,872
81000 - FICA	13,114	12,551	12,551	12,551	12,551
82000 - Retirement	26,179	17,712	17,712	17,712	17,712
83000 - Health Insurance	28,523	51,960	51,960	51,960	51,960
84000 - Dental Insurance	423	423	423	423	423
85000 - Workers Compensation	6,461	5,491	5,491	5,491	5,491
8225 Grounds Maintenance					
45105 - Repair Parts	564	700	700	700	700
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45308 - Equipment Rental	295	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45406 - Minor Non-Medical Equipment	300	300	300	300	300
47006 - Operating Supplies	1,750	2,800	2,800	2,800	2,800
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	5,609	11,284	11,284	11,284	11,284
14000 - Pay-in-Lieu of Benefit Hours	510	510	510	510	510
81000 - FICA	904	904	904	904	904
85000 - Workers Compensation	142	2	2	2	2
8229 Boiler Maintenance					
45105 - Repair Parts	800	800	800	800	800
45202 - Equipment Repair and Maintenance	500	500	500	500	500
47006 - Operating Supplies	2,500	2,500	2,000	2,000	2,000
8240 Housekeeping					
45105 - Repair Parts	500	500	500	500	500
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45406 - Minor Non-Medical Equipment	250	250	250	250	250
47005 - Cleaning Supplies	13,000	13,000	13,000	13,000	13,000
47006 - Operating Supplies	14,700	16,000	15,700	15,700	15,700
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	109,683	111,750	111,750	111,750	111,750
12000 - Part Time Wages	121,832	122,126	122,126	122,126	122,126
13000 - Overtime	1,126	1,126	1,126	1,126	1,126
14000 - Pay-in-Lieu of Benefit Hours	5,391	5,391	5,391	5,391	5,391
81000 - FICA	18,220	18,400	18,400	18,400	18,400
82000 - Retirement	31,494	24,639	24,639	24,639	24,639
83000 - Health Insurance	40,777	43,376	43,376	43,376	43,376
84000 - Dental Insurance	423	423	423	423	423
85000 - Workers Compensation	25,778	15,676	15,676	15,676	15,676
8253 Laundry					
41628 - Contracted Laundry Services	20,461	22,500	22,500	22,500	22,500
45105 - Repair Parts	200	200	200	200	200
47005 - Cleaning Supplies	400	600	400	400	400
47006 - Operating Supplies	500	500	500	500	500
8254 Laundry - Nursing					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41628 - Contracted Laundry Services	79,215	87,200	87,200	87,200	87,200
44102 - Heat	16,897	17,500	13,500	13,500	13,500
44103 - Electric	11,797	12,400	9,400	9,400	9,400
44104 - Water/Sewer	5,700	5,700	5,700	5,700	5,700
45105 - Repair Parts	800	1,200	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	900	900	900	900	900
47006 - Operating Supplies	200	400	250	250	250
47032 - Bedding and Linen	10,000	10,000	10,000	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	6,344	6,000	6,000	6,000	6,000
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	120	100	100	100	100
47002 - Office Supplies	300	300	300	300	300
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	93,113	93,113	99,078	99,078	99,078
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	32,873	33,506	33,506	33,506	33,506
14000 - Pay-in-Lieu of Benefit Hours	1,217	0	0	0	0
81000 - FICA	2,609	2,564	2,564	2,564	2,564
82000 - Retirement	6,309	5,605	5,605	5,605	5,605
83000 - Health Insurance	8,265	8,790	8,790	8,790	8,790
84000 - Dental Insurance	71	71	71	71	71
85000 - Workers Compensation	932	914	914	914	914
8310 Finance 00006 Clerical					
11000 - Full Time Wages	113,169	116,221	116,221	116,221	116,221
12000 - Part Time Wages	3,134	8,109	8,109	8,109	8,109
13000 - Overtime	3,368	3,435	3,435	3,435	3,435
14000 - Pay-in-Lieu of Benefit Hours	893	0	0	0	0
81000 - FICA	9,230	9,780	9,780	9,780	9,780
82000 - Retirement	21,445	19,148	19,148	19,148	19,148
83000 - Health Insurance	26,181	29,555	29,555	29,555	29,555

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
84000 - Dental Insurance	355	355	355	355	355
85000 - Workers Compensation	3,446	3,301	3,301	3,301	3,301
8319 Data Processing					
41406 - Contracted Computer Services	2,556	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	3,269	3,354	3,354	3,354	3,354
43003 - Information Services Shared Service	104,989	107,446	107,446	107,446	107,446
45203 - Software Licenses and Maintenance	27,000	30,000	30,000	30,000	30,000
45313 - Computer Lease	8,087	8,087	8,087	8,087	8,087
47002 - Office Supplies	7,228	7,000	7,000	7,000	7,000
47003 - Computer Supplies	200	200	200	200	200
8350 Administration					
41201 - Legal Services	19,766	19,766	7,829	7,829	7,829
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	13,416	13,000	13,000	13,000	13,000
41611 - Consultant Services	5,286	0	0	0	0
43005 - Records Management Shared Service	2,012	1,529	1,529	1,529	1,529
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment	428	350	350	350	350
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	200	200	200	200	200
46103 - Employee Other Travel Expenses	1,400	1,000	1,000	1,000	1,000
46105 - Employee Evaluations	300	300	300	300	300
46113 - Background Checks and Fingerprints	3,100	3,000	3,000	3,000	3,000
47001 - Postage	3,800	3,900	3,900	3,900	3,900
47002 - Office Supplies	4,000	4,000	4,000	4,000	4,000
47006 - Operating Supplies	2,000	1,500	1,500	1,500	1,500
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	250	250	250	250	250
48002 - Dues	10,223	11,040	11,040	11,040	11,040
48003 - Meeting Expenses	100	100	100	100	100
48004 - Permits and Fees	738	738	738	738	738
48005 - Notary License Fees	60	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
48600 - Indirect Cost Allocation	80,328	80,328	97,584	97,584	97,584
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	98,045	101,900	101,900	101,900	101,900
81000 - FICA	7,501	7,796	7,796	7,796	7,796
82000 - Retirement	18,772	16,963	16,963	16,963	16,963
83000 - Health Insurance	10,674	12,050	12,050	12,050	12,050
84000 - Dental Insurance	126	130	130	130	130
85000 - Workers Compensation	2,783	3,219	3,219	3,219	3,219
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,604	54,645	54,645	54,645	54,645
81000 - FICA	4,102	4,181	4,181	4,181	4,181
82000 - Retirement	10,267	9,097	9,097	9,097	9,097
83000 - Health Insurance	12,254	13,028	13,028	13,028	13,028
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,404	1,385	1,385	1,385	1,385
8350 Administration 00006 Clerical					
11000 - Full Time Wages	22,697	23,127	23,127	23,127	23,127
12000 - Part Time Wages	40,760	41,434	41,434	41,434	41,434
13000 - Overtime	642	678	678	678	678
14000 - Pay-in-Lieu of Benefit Hours	1,970	1,970	1,970	1,970	1,970
81000 - FICA	5,060	5,148	5,148	5,148	5,148
82000 - Retirement	4,428	3,945	3,945	3,945	3,945
83000 - Health Insurance	2,896	3,074	3,074	3,074	3,074
84000 - Dental Insurance	71	71	71	71	71
85000 - Workers Compensation	1,649	1,629	1,629	1,629	1,629
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,050	3,085	3,085	3,085	3,085
14000 - Pay-in-Lieu of Benefit Hours	118	118	118	118	118
81000 - FICA	243	246	246	246	246
85000 - Workers Compensation	79	73	73	73	73
8351 Public Relations					
48001 - Advertising	14,842	15,000	15,000	15,000	15,000
8382 Telephone					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
44101 - Telephone	18,750	19,000	19,000	19,000	19,000
47006 - Operating Supplies	200	200	200	200	200
8384 Printing					
45310 - Copy Machine Lease	5,500	5,500	4,400	4,400	4,400
47002 - Office Supplies	3,500	3,500	3,500	3,500	3,500
8391 Employment					
48001 - Advertising	1,501	1,000	800	800	800
8430 Insurance					
40609 - Insurance Premiums	165,818	166,000	166,000	166,000	166,000
43004 - Insurance Shared Service	62,739	70,112	70,112	70,112	70,112
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	598,254	629,183	629,183	629,183	629,183
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	415,842	415,842	447,736	447,736	447,736
***** Account Total:	12,431,970	12,469,195	12,409,245	12,409,245	12,409,245
Departmental Appropriation:	12,431,970	12,469,195	12,409,245	12,409,245	12,409,245
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	12,431,970	12,469,195	12,409,245	12,409,245	12,409,245
Departmental Revenue:	11,584,990	11,518,878	11,595,878	11,595,878	11,595,878
Departmental Net Levy:	846,980	950,317	813,367	813,367	813,367

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	60,000	60,000	60,000	60,000	60,000
72004 - 2007 PI - Building Renovation	19,443	17,133	17,133	17,133	17,133
***** Account Total:	79,443	77,133	77,133	77,133	77,133
Departmental Appropriation:	79,443	77,133	77,133	77,133	77,133
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	79,443	77,133	77,133	77,133	77,133
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	79,443	77,133	77,133	77,133	77,133

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	1,027,450	0	0	0
***** Account Total:	0	1,027,450	0	0	0
Departmental Revenue:	0	1,027,450	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	1,027,450	0	0	0
Departmental Net Levy:	0	-1,027,450	0	0	0

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	12,511,413	12,546,328	12,486,378	12,486,378	12,486,378
Fund Revenue:	11,584,990	12,546,328	11,595,878	11,595,878	11,595,878
Fund Appropriated Balance:	926,423	0	890,500	890,500	890,500

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	314,820	263,450	263,450	263,450	263,450
1650.01A - Public Nursing Home Income, Allowance Medicare	104,940	71,850	71,850	71,850	71,850
1650.02 - Public Nursing Home Income, Medicaid	8,915,670	7,351,575	7,351,575	7,351,575	7,351,575
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,981,259	-1,474,324	-1,474,324	-1,474,324	-1,474,324
1650.03 - Public Nursing Home Income, Third Party Insurances	438,480	469,700	469,700	469,700	469,700
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-85,575	-82,852	-82,852	-82,852	-82,852
1650.04 - Public Nursing Home Income, Private Pay	1,511,400	1,385,005	1,385,005	1,385,005	1,385,005
1650.05 - Public Nursing Home Income, Veterans	89,910	160,325	160,325	160,325	160,325
1650.05A - Public Nursing Home Income, Allowance Veterans	-14,985	-20,405	-20,405	-20,405	-20,405
1650.11 - Public Nursing Home Income, Physical Therapy	35,000	40,000	40,000	40,000	40,000
1650.12 - Public Nursing Home Income, Occupational Therapy	35,000	40,000	40,000	40,000	40,000
1650.13 - Public Nursing Home Income, Speech Therapy	35,000	40,000	40,000	40,000	40,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	471,540	399,653	399,653	399,653	399,653
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	102,775	94,180	94,180	94,180	94,180
1650.18 - Public Nursing Home Income, Managed Care		1,832,160	1,832,160	1,832,160	1,832,160
1650.18A - Public Nursing Home Income, Allowance Managed Care		-220,992	-220,992	-220,992	-220,992
2401.01 - Interest And Earnings, Finance/Late Payment Charges	7,500	3,200	3,200	3,200	3,200
2410 - Rental of Real Property	6,864	6,864	6,864	6,864	6,864
2414.01 - Rental of Equipment, Television	12,500	12,500	12,500	12,500	12,500
2414.02 - Rental of Equipment, Telephone	1,000	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)	1,941,914	1,700,000	2,226,000	2,226,000	2,226,000
***** Account Total:	11,943,794	12,073,689	12,599,689	12,599,689	12,599,689
Departmental Revenue:	11,943,794	12,073,689	12,599,689	12,599,689	12,599,689
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	25,000	113,000	113,000	113,000	113,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
1190 Capital Equipment Purchases					
20003 - Office Equipment	0	5,000	5,000	5,000	5,000
20006 - Computer Equipment/Software	30,000	20,000	20,000	20,000	20,000
20008 - Tools and Equipment	14,926	34,900	20,000	20,000	20,000
20101 - Vehicles	0	24,000	24,000	24,000	24,000
20202 - Medical Equipment	23,500	13,700	13,700	13,700	13,700
20203 - Kitchen Equipment	8,279	11,500	11,500	11,500	11,500
20213 - Lift Equipment	13,500	15,000	7,500	7,500	7,500
6010 Nursing Administration					
46102 - Employee Mileage Reimbursements	57	0	0	0	0
46103 - Employee Other Travel Expenses	138	100	100	100	100
48002 - Dues	110	135	135	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	206,616	215,908	215,908	215,908	215,908
12000 - Part Time Wages	89,389	91,013	91,013	91,013	91,013
13000 - Overtime	26,431	27,699	27,699	27,699	27,699
14000 - Pay-in-Lieu of Benefit Hours	4,105	4,105	4,105	4,105	4,105
81000 - FICA	24,988	25,921	25,921	25,921	25,921
82000 - Retirement	43,690	40,162	40,162	40,162	40,162
83000 - Health Insurance	28,523	47,668	47,668	47,668	47,668
84000 - Dental Insurance	423	423	423	423	423
85000 - Workers Compensation	8,786	8,117	8,117	8,117	8,117
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	71,638	73,071	73,071	73,071	73,071
81000 - FICA	5,481	5,591	5,591	5,591	5,591
82000 - Retirement	13,716	12,164	12,164	12,164	12,164
83000 - Health Insurance	16,529	17,580	17,580	17,580	17,580
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,839	1,814	1,814	1,814	1,814
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	33,800	34,476	34,476	34,476	34,476
81000 - FICA	2,587	2,638	2,638	2,638	2,638
82000 - Retirement	6,466	5,724	5,724	5,724	5,724

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
83000 - Health Insurance	5,791	6,148	6,148	6,148	6,148
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	7,486	6,895	6,895	6,895	6,895
6011 Infection Control					
46103 - Employee Other Travel Expenses	92	100	50	50	50
48002 - Dues	205	205	205	205	205
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	20,419	20,790	20,790	20,790	20,790
81000 - FICA	1,563	1,592	1,592	1,592	1,592
82000 - Retirement	3,906	3,462	3,462	3,462	3,462
83000 - Health Insurance	3,676	3,909	3,909	3,909	3,909
84000 - Dental Insurance	43	43	43	43	43
85000 - Workers Compensation	494	497	497	497	497
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	50	50	25	25	25
47006 - Operating Supplies	50	50	25	25	25
47008 - Publications/Instructional Materials	100	100	50	50	50
47009 - Educational Materials/Supplies	300	300	250	250	250
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	47,643	48,509	48,509	48,509	48,509
81000 - FICA	3,645	3,712	3,712	3,712	3,712
82000 - Retirement	9,112	8,076	8,076	8,076	8,076
83000 - Health Insurance	8,578	9,119	9,119	9,119	9,119
84000 - Dental Insurance	99	99	99	99	99
85000 - Workers Compensation	1,152	1,160	1,160	1,160	1,160
6020 SNF					
41220 - Nursing Services Contracted	45,000	45,000	35,000	35,000	35,000
41240 - Certified Nurse Aides	7,500	7,500	3,000	3,000	3,000
45105 - Repair Parts	3,000	3,000	2,500	2,500	2,500
45106 - Lift Parts	5,400	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	1,128	800	600	600	600
45308 - Equipment Rental	2,422	2,500	2,250	2,250	2,250
45405 - Minor Medical Equipment	1,000	1,000	500	500	500

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45406 - Minor Non-Medical Equipment	1,324	1,000	850	850	850
45407 - Wheelchair Repair Parts	1,200	1,200	1,200	1,200	1,200
46102 - Employee Mileage Reimbursements	0	50	50	50	50
46103 - Employee Other Travel Expenses	190	190	100	100	100
47002 - Office Supplies	350	350	350	350	350
47006 - Operating Supplies	46,270	46,000	46,000	46,000	46,000
47008 - Publications/Instructional Materials	265	265	115	115	115
47035 - Medical Supplies	40,210	40,000	39,000	39,000	39,000
47041.03 - Vaccines, Hepatitis B Vaccines	150	150	150	150	150
47041.04 - Vaccines, Influenza Vaccines	2,674	2,700	2,700	2,700	2,700
47043 - Safety Alarms	4,910	5,000	5,000	5,000	5,000
47046 - Disposable Linen	67,900	68,000	68,000	68,000	68,000
47053 - Personal Care Supplies	15,520	15,500	15,500	15,500	15,500
47069 - Catheters	3,000	3,000	2,500	2,500	2,500
47077 - Tube Feeding Supplies	1,000	800	500	500	500
48217 - Nurse Aide Recertification	1,900	1,900	1,900	1,900	1,900
48218 - CPR Training and Certification	1,200	1,200	1,000	1,000	1,000
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	249,158	243,182	243,182	243,182	243,182
12000 - Part Time Wages	21,953	31,235	31,235	31,235	31,235
13000 - Overtime	9,269	8,864	8,864	8,864	8,864
14000 - Pay-in-Lieu of Benefit Hours	2,035	2,035	2,035	2,035	2,035
81000 - FICA	22,250	21,831	21,831	21,831	21,831
82000 - Retirement	44,256	32,809	32,809	32,809	32,809
83000 - Health Insurance	61,321	52,220	52,220	52,220	52,220
84000 - Dental Insurance	564	564	564	564	564
85000 - Workers Compensation	15,545	23,843	23,843	23,843	23,843
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	64,348	66,193	66,193	66,193	66,193
81000 - FICA	4,924	5,064	5,064	5,064	5,064
82000 - Retirement	12,289	10,984	10,984	10,984	10,984
83000 - Health Insurance	12,254	13,028	13,028	13,028	13,028
84000 - Dental Insurance	141	141	141	141	141

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
85000 - Workers Compensation	2,084	1,733	1,733	1,733	1,733
6020 SNF 00004 LPNs					
11000 - Full Time Wages	826,491	788,813	788,813	788,813	788,813
12000 - Part Time Wages	99,467	121,531	121,531	121,531	121,531
13000 - Overtime	43,823	43,261	43,261	43,261	43,261
14000 - Pay-in-Lieu of Benefit Hours	5,663	7,991	7,991	7,991	7,991
81000 - FICA	74,661	73,600	73,600	73,600	73,600
82000 - Retirement	158,049	130,340	130,340	130,340	130,340
83000 - Health Insurance	178,972	208,291	208,291	208,291	208,291
84000 - Dental Insurance	2,397	2,256	2,256	2,256	2,256
85000 - Workers Compensation	61,673	79,918	79,918	79,918	79,918
86000 - Unemployment	3,000	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,460,807	1,370,043	1,370,043	1,370,043	1,370,043
12000 - Part Time Wages	462,828	517,578	517,578	517,578	517,578
13000 - Overtime	133,439	131,854	131,854	131,854	131,854
14000 - Pay-in-Lieu of Benefit Hours	21,540	21,540	21,540	21,540	21,540
81000 - FICA	159,068	156,212	156,212	156,212	156,212
82000 - Retirement	290,967	235,847	235,847	235,847	235,847
83000 - Health Insurance	457,550	477,168	477,168	477,168	477,168
84000 - Dental Insurance	5,217	4,935	4,935	4,935	4,935
85000 - Workers Compensation	544,778	490,360	490,360	490,360	490,360
86000 - Unemployment	34,502	35,000	35,000	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	76,200	77,504	77,504	77,504	77,504
12000 - Part Time Wages	19,797	16,497	16,497	16,497	16,497
13000 - Overtime	667	681	681	681	681
14000 - Pay-in-Lieu of Benefit Hours	813	698	698	698	698
81000 - FICA	7,462	7,300	7,300	7,300	7,300
82000 - Retirement	14,722	13,034	13,034	13,034	13,034
83000 - Health Insurance	33,058	35,160	35,160	35,160	35,160
84000 - Dental Insurance	282	282	282	282	282
85000 - Workers Compensation	2,458	2,279	2,279	2,279	2,279

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	15,759	16,075	16,075	16,075	16,075
81000 - FICA	1,206	1,231	1,231	1,231	1,231
85000 - Workers Compensation	186	84	84	84	84
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	14,026	14,306	14,306	14,306	14,306
81000 - FICA	1,074	1,096	1,096	1,096	1,096
82000 - Retirement	750	0	0	0	0
85000 - Workers Compensation	1,031	315	315	315	315
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	6,521	6,000	5,000	5,000	5,000
7240 Radiology					
41428 - Radiology Services	6,500	6,500	5,500	5,500	5,500
7250 Inhalation					
45308 - Equipment Rental	20,349	21,000	21,000	21,000	21,000
45405 - Minor Medical Equipment	600	400	400	400	400
47006 - Operating Supplies	400	400	400	400	400
47035 - Medical Supplies	6,790	6,800	6,800	6,800	6,800
47047 - Oxygen	8,849	12,000	12,000	12,000	12,000
7260 Activities					
45406 - Minor Non-Medical Equipment	100	100	100	100	100
46101 - Employee Meal Reimbursements	600	600	500	500	500
46103 - Employee Other Travel Expenses	75	60	60	60	60
47008 - Publications/Instructional Materials	250	250	250	250	250
47051 - Activity Supplies	2,500	2,800	2,500	2,500	2,500
47054 - Food	2,000	2,000	1,800	1,800	1,800
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,681	50,662	50,662	50,662	50,662
81000 - FICA	3,802	3,877	3,877	3,877	3,877
82000 - Retirement	9,510	8,423	8,423	8,423	8,423
83000 - Health Insurance	16,529	17,580	17,580	17,580	17,580
84000 - Dental Insurance	141	141	141	141	141

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
85000 - Workers Compensation	1,356	1,210	1,210	1,210	1,210
7260 Activities 00005 Aides					
11000 - Full Time Wages	219	219	219	219	219
12000 - Part Time Wages	87,532	84,708	84,708	84,708	84,708
13000 - Overtime	1,263	1,263	1,263	1,263	1,263
14000 - Pay-in-Lieu of Benefit Hours	3,512	3,512	3,512	3,512	3,512
81000 - FICA	7,084	6,868	6,868	6,868	6,868
82000 - Retirement	8,016	7,059	7,059	7,059	7,059
85000 - Workers Compensation	7,891	20,367	20,367	20,367	20,367
86000 - Unemployment	498	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	12,765	12,765	12,765	12,765	12,765
47037 - Prescription Drugs	50,000	50,000	45,000	45,000	45,000
47038 - Over the Counter Drugs	18,000	18,000	18,000	18,000	18,000
47039 - Pharmacy Supplies	4,500	4,500	4,000	4,000	4,000
47041.04 - Vaccines, Influenza Vaccines	8,865	8,800	8,800	8,800	8,800
7281 Podiatrist					
41216 - Physician Services	3,600	4,000	3,750	3,750	3,750
7290 Dental					
41235 - Dental Services	30,556	28,440	28,440	28,440	28,440
7330 Physical Therapy					
41222 - Physical Therapy Contracted	131,849	130,000	120,000	120,000	120,000
45405 - Minor Medical Equipment	215	215	115	115	115
47006 - Operating Supplies	1,000	800	700	700	700
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	17,095	17,208	17,208	17,208	17,208
14000 - Pay-in-Lieu of Benefit Hours	776	776	776	776	776
81000 - FICA	1,368	1,376	1,376	1,376	1,376
82000 - Retirement	2,822	2,470	2,470	2,470	2,470
85000 - Workers Compensation	5,205	4,754	4,754	4,754	4,754
7340 Occupational					
41221 - Occupational Therapy Contracted	85,560	75,000	75,000	75,000	75,000
47006 - Operating Supplies	2,800	3,000	2,800	2,800	2,800

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,982	50,121	50,121	50,121	50,121
81000 - FICA	3,748	3,835	3,835	3,835	3,835
82000 - Retirement	9,367	8,339	8,339	8,339	8,339
83000 - Health Insurance	12,254	13,028	13,028	13,028	13,028
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,216	1,223	1,223	1,223	1,223
7350 Speech Therapy					
41223 - Speech Therapy Contracted	33,000	38,000	35,500	35,500	35,500
47006 - Operating Supplies	100	100	50	50	50
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,880	58,009	58,009	58,009	58,009
81000 - FICA	4,352	4,439	4,439	4,439	4,439
82000 - Retirement	10,884	9,638	9,638	9,638	9,638
83000 - Health Insurance	15,703	16,701	16,701	16,701	16,701
84000 - Dental Insurance	134	134	134	134	134
85000 - Workers Compensation	1,466	1,488	1,488	1,488	1,488
7390 Medical Records					
46102 - Employee Mileage Reimbursements	60	0	0	0	0
46103 - Employee Other Travel Expenses	479	300	150	150	150
47002 - Office Supplies	940	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48002 - Dues	20	0	0	0	0
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	42,374	43,215	43,215	43,215	43,215
81000 - FICA	3,243	3,307	3,307	3,307	3,307
82000 - Retirement	8,114	7,190	7,190	7,190	7,190
83000 - Health Insurance	16,529	17,580	17,580	17,580	17,580
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,071	1,065	1,065	1,065	1,065
7420 Physician Services					
41215 - Medical Director	42,343	43,000	43,000	43,000	43,000
41216 - Physician Services	500	500	500	500	500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
8212 Dietary					
41225 - Dietician/Nutrition Services	14,093	20,800	20,800	20,800	20,800
41627 - Contracted Dietary Services	653	680	680	680	680
45105 - Repair Parts	3,601	4,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	1,200	1,200	1,200	1,200	1,200
45406 - Minor Non-Medical Equipment	200	200	100	100	100
47005 - Cleaning Supplies	200	200	125	125	125
47006 - Operating Supplies	1,099	1,000	1,000	1,000	1,000
47054 - Food	7,800	6,800	6,800	6,800	6,800
47056 - Kitchenware and China	750	750	600	600	600
48322 - Aging Dietary Contracted Services	1,087,039	1,063,618	1,063,618	1,063,618	1,063,618
8212 Dietary 00001 Supervisors					
85000 - Workers Compensation	94	0	0	0	0
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	39,388	39,414	39,414	39,414	39,414
13000 - Overtime	720	0	0	0	0
81000 - FICA	3,184	3,016	3,016	3,016	3,016
82000 - Retirement	6,437	3,774	3,774	3,774	3,774
83000 - Health Insurance	12,429	5,888	5,888	5,888	5,888
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	3,688	1,085	1,085	1,085	1,085
8212 Dietary 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	4,919	918	918	918	918
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	77,753	83,000	83,000	83,000	83,000
44102 - Heat	93,357	94,000	76,000	76,000	76,000
44103 - Electric	223,407	215,000	190,000	190,000	190,000
44104 - Water/Sewer	16,035	19,000	19,000	19,000	19,000
44105 - Waste Disposal	8,000	8,000	8,000	8,000	8,000
44106 - Medical Waste Disposal	2,200	2,900	2,200	2,200	2,200
45105 - Repair Parts	6,000	6,000	5,000	5,000	5,000
45201 - Outside Vehicle Repair	1,533	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	2,550	3,000	2,500	2,500	2,500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
45302 - Automobile Expenses, Gas and Oil	3,900	3,900	3,650	3,650	3,650
45401 - Small Equipment/Tools	300	0	0	0	0
45406 - Minor Non-Medical Equipment	300	500	300	300	300
46102 - Employee Mileage Reimbursements	87	50	50	50	50
46110 - Uniforms and Protective Clothing	0	50	25	25	25
47006 - Operating Supplies	11,913	13,000	12,000	12,000	12,000
47070 - Plumbing Supplies	4,000	5,000	4,000	4,000	4,000
47071 - Painting Supplies	1,000	1,200	1,000	1,000	1,000
47072 - Electrical Supplies	1,400	1,400	1,200	1,200	1,200
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	51,052	53,291	50,002	50,002	50,002
13000 - Overtime	0	338	338	338	338
81000 - FICA	3,907	4,105	3,853	3,853	3,853
82000 - Retirement	9,765	5,591	5,277	5,277	5,277
83000 - Health Insurance	5,531	17,909	17,909	17,909	17,909
84000 - Dental Insurance	141	156	156	156	156
85000 - Workers Compensation	1,644	1,305	1,305	1,305	1,305
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	84,067	85,696	85,696	85,696	85,696
12000 - Part Time Wages	62,599	64,180	64,180	64,180	64,180
13000 - Overtime	1,937	1,957	1,957	1,957	1,957
14000 - Pay-in-Lieu of Benefit Hours	2,188	2,188	2,188	2,188	2,188
81000 - FICA	11,542	11,790	11,790	11,790	11,790
82000 - Retirement	22,297	20,831	20,831	20,831	20,831
83000 - Health Insurance	22,060	23,468	23,468	23,468	23,468
84000 - Dental Insurance	282	282	282	282	282
85000 - Workers Compensation	13,003	7,771	7,771	7,771	7,771
8225 Grounds Maintenance					
45105 - Repair Parts	907	1,300	1,300	1,300	1,300
45202 - Equipment Repair and Maintenance	250	250	200	200	200
45406 - Minor Non-Medical Equipment	208	100	100	100	100
47006 - Operating Supplies	3,693	4,000	3,300	3,300	3,300
63001 - Capital Lease Principal	2,444	2,629	2,629	2,629	2,629

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
73001 - Capital Lease Interest	601	415	415	415	415
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	13,541	13,541	13,541	13,541	13,541
14000 - Pay-in-Lieu of Benefit Hours	608	608	608	608	608
81000 - FICA	1,084	1,084	1,084	1,084	1,084
85000 - Workers Compensation	340	352	352	352	352
8228 Elevator					
44406 - Maintenance of Elevators	7,625	7,500	7,500	7,500	7,500
8229 Boiler Maintenance					
45105 - Repair Parts	300	300	200	200	200
45202 - Equipment Repair and Maintenance	1,000	1,000	800	800	800
47006 - Operating Supplies	3,500	3,500	3,000	3,000	3,000
8240 Housekeeping					
45105 - Repair Parts	600	600	400	400	400
45406 - Minor Non-Medical Equipment	400	400	300	300	300
47005 - Cleaning Supplies	11,000	11,000	11,000	11,000	11,000
47006 - Operating Supplies	34,500	37,000	35,500	35,500	35,500
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	40,019	40,770	40,770	40,770	40,770
13000 - Overtime	545	556	556	556	556
14000 - Pay-in-Lieu of Benefit Hours	1,453	1,482	1,482	1,482	1,482
81000 - FICA	3,215	3,276	3,276	3,276	3,276
82000 - Retirement	7,770	6,901	6,901	6,901	6,901
83000 - Health Insurance	5,531	5,888	5,888	5,888	5,888
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,121	1,051	1,051	1,051	1,051
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	70,367	71,704	71,704	71,704	71,704
12000 - Part Time Wages	138,219	148,337	148,337	148,337	148,337
13000 - Overtime	2,813	2,813	2,813	2,813	2,813
14000 - Pay-in-Lieu of Benefit Hours	6,426	6,306	6,306	6,306	6,306
81000 - FICA	16,676	17,545	17,545	17,545	17,545
82000 - Retirement	22,884	22,613	22,613	22,613	22,613

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
83000 - Health Insurance	28,783	30,348	30,348	30,348	30,348
84000 - Dental Insurance	282	282	282	282	282
85000 - Workers Compensation	37,487	35,347	35,347	35,347	35,347
8253 Laundry					
45105 - Repair Parts	2,000	2,000	1,500	1,500	1,500
47005 - Cleaning Supplies	2,500	2,500	2,000	2,000	2,000
47006 - Operating Supplies	850	850	600	600	600
8253 Laundry 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	25,158	16,495	16,495	16,495	16,495
81000 - FICA	1,927	1,263	1,263	1,263	1,263
82000 - Retirement	3,787	0	0	0	0
85000 - Workers Compensation	0	10	10	10	10
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	88,038	97,000	97,000	97,000	97,000
44102 - Heat	13,500	14,000	12,000	12,000	12,000
44103 - Electric	9,000	9,000	7,500	7,500	7,500
44104 - Water/Sewer	5,200	5,000	5,000	5,000	5,000
45105 - Repair Parts	50	50	25	25	25
45302 - Automobile Expenses, Gas and Oil	7,000	7,000	7,000	7,000	7,000
45306 - Vehicle Lease	17,000	17,000	15,000	15,000	15,000
47006 - Operating Supplies	300	1,000	250	250	250
47032 - Bedding and Linen	12,000	12,000	12,000	12,000	12,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,713	8,813	8,813	8,813	8,813
14000 - Pay-in-Lieu of Benefit Hours	336	336	336	336	336
81000 - FICA	694	701	701	701	701
85000 - Workers Compensation	5,023	208	208	208	208
8270 Transportation					
41236 - Ambulance Services Contracted	1,000	1,000	800	800	800
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	20	20	10	10	10
46102 - Employee Mileage Reimbursements	130	100	100	100	100

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
46103 - Employee Other Travel Expenses	50	50	25	25	25
47002 - Office Supplies	80	80	60	60	60
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	104,730	104,730	105,888	105,888	105,888
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	32,874	33,506	33,506	33,506	33,506
14000 - Pay-in-Lieu of Benefit Hours	1,217	0	0	0	0
81000 - FICA	2,609	2,564	2,564	2,564	2,564
82000 - Retirement	6,309	5,605	5,605	5,605	5,605
83000 - Health Insurance	8,265	8,790	8,790	8,790	8,790
84000 - Dental Insurance	71	71	71	71	71
85000 - Workers Compensation	932	914	914	914	914
8310 Finance 00006 Clerical					
11000 - Full Time Wages	113,169	116,221	116,221	116,221	116,221
12000 - Part Time Wages	3,134	8,109	8,109	8,109	8,109
13000 - Overtime	3,368	3,435	3,435	3,435	3,435
14000 - Pay-in-Lieu of Benefit Hours	893	0	0	0	0
81000 - FICA	9,229	9,780	9,780	9,780	9,780
82000 - Retirement	21,445	19,147	19,147	19,147	19,147
83000 - Health Insurance	26,181	29,555	29,555	29,555	29,555
84000 - Dental Insurance	355	355	355	355	355
85000 - Workers Compensation	4,717	4,467	4,467	4,467	4,467
8319 Data Processing					
41406 - Contracted Computer Services	2,556	3,000	3,000	3,000	3,000
43003 - Information Services Shared Service	113,932	112,108	112,108	112,108	112,108
44101 - Telephone	350	300	300	300	300
45203 - Software Licenses and Maintenance	27,000	30,000	30,000	30,000	30,000
45313 - Computer Lease	8,087	8,087	8,087	8,087	8,087
47002 - Office Supplies	4,722	5,000	5,000	5,000	5,000
47003 - Computer Supplies	150	100	50	50	50
8350 Administration					
41201 - Legal Services	22,266	19,766	7,829	7,829	7,829
41210 - Accounting Services	500	500	500	500	500

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41603 - Contracted Services	18,700	19,000	18,000	18,000	18,000
41611 - Consultant Services	4,924	0	0	0	0
43005 - Records Management Shared Service	2,012	1,529	1,529	1,529	1,529
45308 - Equipment Rental	2,900	2,200	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment	300	300	300	300	300
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	652	100	100	100	100
46103 - Employee Other Travel Expenses	740	600	500	500	500
46105 - Employee Evaluations	200	200	100	100	100
46113 - Background Checks and Fingerprints	2,800	3,500	3,500	3,500	3,500
47001 - Postage	2,200	2,200	2,000	2,000	2,000
47002 - Office Supplies	2,570	2,500	2,500	2,500	2,500
47006 - Operating Supplies	1,000	1,000	800	800	800
47007 - Printing	1,200	1,200	1,100	1,100	1,100
47008 - Publications/Instructional Materials	550	550	350	350	350
48001 - Advertising	400	400	300	300	300
48002 - Dues	2,480	2,480	2,480	2,480	2,480
48003 - Meeting Expenses	100	100	75	75	75
48004 - Permits and Fees	1,197	600	600	600	600
48005 - Notary License Fees	120	120	60	60	60
48600 - Indirect Cost Allocation	89,095	89,095	104,955	104,955	104,955
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	99,675	97,571	97,571	97,571	97,571
14000 - Pay-in-Lieu of Benefit Hours	1,684	0	0	0	0
81000 - FICA	7,755	7,466	7,466	7,466	7,466
82000 - Retirement	19,085	16,243	16,243	16,243	16,243
83000 - Health Insurance	17,849	18,558	18,558	18,558	18,558
84000 - Dental Insurance	157	152	152	152	152
85000 - Workers Compensation	2,519	2,503	2,503	2,503	2,503
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,254	54,295	54,295	54,295	54,295
81000 - FICA	4,075	4,155	4,155	4,155	4,155
82000 - Retirement	10,196	9,031	9,031	9,031	9,031

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
83000 - Health Insurance	16,529	17,580	17,580	17,580	17,580
84000 - Dental Insurance	141	141	141	141	141
85000 - Workers Compensation	1,419	1,354	1,354	1,354	1,354
8350 Administration 00006 Clerical					
11000 - Full Time Wages	60,597	61,776	61,776	61,776	61,776
12000 - Part Time Wages	34,083	34,083	34,083	34,083	34,083
13000 - Overtime	475	475	475	475	475
14000 - Pay-in-Lieu of Benefit Hours	1,537	1,537	1,537	1,537	1,537
81000 - FICA	7,403	7,492	7,492	7,492	7,492
82000 - Retirement	15,100	13,375	13,375	13,375	13,375
83000 - Health Insurance	15,150	16,102	16,102	16,102	16,102
84000 - Dental Insurance	212	212	212	212	212
85000 - Workers Compensation	2,505	2,476	2,476	2,476	2,476
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	3,050	3,085	3,085	3,085	3,085
14000 - Pay-in-Lieu of Benefit Hours	118	118	118	118	118
81000 - FICA	243	246	246	246	246
85000 - Workers Compensation	79	73	73	73	73
8351 Public Relations					
44205 - Booth Rental	100	100	50	50	50
47007 - Printing	100	100	50	50	50
48001 - Advertising	15,000	15,000	5,000	5,000	5,000
8382 Telephone					
44101 - Telephone	19,720	22,600	21,600	21,600	21,600
47006 - Operating Supplies	25	25	0	0	0
8384 Printing					
45310 - Copy Machine Lease	5,500	5,500	4,400	4,400	4,400
47002 - Office Supplies	2,500	2,500	2,300	2,300	2,300
8391 Employment					
48001 - Advertising	2,200	2,200	2,200	2,200	2,200
8430 Insurance					
40609 - Insurance Premiums	165,818	166,000	166,000	166,000	166,000
43004 - Insurance Shared Service	71,914	78,527	78,527	78,527	78,527

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	631,951	662,013	662,013	662,013	662,013
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	380,521	380,521	426,077	426,077	426,077
**** Account Total:	12,692,409	12,732,861	12,641,963	12,641,963	12,641,963
Departmental Appropriation:	12,692,409	12,732,861	12,641,963	12,641,963	12,641,963
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,692,409	12,732,861	12,641,963	12,641,963	12,641,963
Departmental Revenue:	11,943,794	12,073,689	12,599,689	12,599,689	12,599,689
Departmental Net Levy:	748,615	659,172	42,274	42,274	42,274

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	485,000	485,000	485,000	485,000	485,000
73004 - 2002 PI - New Facility	381,394	361,994	361,994	361,994	361,994
***** Account Total:	866,394	846,994	846,994	846,994	846,994
Departmental Appropriation:	866,394	846,994	846,994	846,994	846,994
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	866,394	846,994	846,994	846,994	846,994
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	866,394	846,994	846,994	846,994	846,994

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	1,611,730	1,506,166	889,268	889,268	889,268
***** Account Total:	1,611,730	1,506,166	889,268	889,268	889,268
Departmental Revenue:	1,611,730	1,506,166	889,268	889,268	889,268

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,611,730	1,506,166	889,268	889,268	889,268
Departmental Net Levy:	-1,611,730	-1,506,166	-889,268	-889,268	-889,268

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	13,558,803	13,579,855	13,488,957	13,488,957	13,488,957
Fund Revenue:	13,555,524	13,579,855	13,488,957	13,488,957	13,488,957
Fund Appropriated Balance:	3,279	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	120,000	140,000	140,000	140,000	140,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	425,000	425,000	425,000	425,000	425,000
***** Account Total:	545,000	565,000	565,000	565,000	565,000
Departmental Revenue:	545,000	565,000	565,000	565,000	565,000
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	101,380	111,942	111,942	111,942	111,942
12000 - Part Time Wages	69,699	66,228	66,228	66,228	66,228
13000 - Overtime	2,000	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	2,293	2,425	2,425	2,425	2,425
20002 - Building Improvements	86,505	0	0	0	0
20530 - Mowers	9,202	0	0	0	0
43001 - Fleet Maintenance	3,000	1,540	1,540	1,540	1,540
43003 - Information Services Shared Service	4,711	4,490	4,490	4,490	4,490
43004 - Insurance Shared Service	3,546	3,843	3,843	3,843	3,843
44101 - Telephone	4,000	4,000	4,000	4,000	4,000
44102 - Heat	1,500	1,700	1,700	1,700	1,700
44103 - Electric	24,000	24,000	24,000	24,000	24,000
44104 - Water/Sewer	2,000	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	14,000	15,000	15,000	15,000	15,000
45101 - Gasoline	145,000	140,000	140,000	140,000	140,000
45102 - Diesel Fuel	1,800	1,500	1,500	1,500	1,500
45105 - Repair Parts	2,000	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47001 - Postage	900	900	900	900	900

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	11,500	9,500	9,500	9,500	9,500
48001 - Advertising	2,000	1,500	1,500	1,500	1,500
48004 - Permits and Fees	50	50	50	50	50
48404 - Provision for Future Maintenance	0	108,901	108,901	108,901	108,901
81000 - FICA	13,254	14,021	14,021	14,021	14,021
82000 - Retirement	19,807	18,816	18,816	18,816	18,816
83000 - Health Insurance	11,062	12,036	12,036	12,036	12,036
84000 - Dental Insurance	282	282	282	282	282
85000 - Workers Compensation	9,513	8,626	8,626	8,626	8,626
86000 - Unemployment	1,500	1,500	1,500	1,500	1,500
**** Account Total:	552,704	565,000	565,000	565,000	565,000
Departmental Appropriation:	552,704	565,000	565,000	565,000	565,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	552,704	565,000	565,000	565,000	565,000
Departmental Revenue:	545,000	565,000	565,000	565,000	565,000
Departmental Net Levy:	7,704	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
61003 - 2000 PI - Shower Facility	25,305	0	0	0	0
71003 - 2000 PI - Shower Facility	522	0	0	0	0
***** Account Total:	25,827	0	0	0	0
Departmental Appropriation:	25,827	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	25,827	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	25,827	0	0	0	0

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	578,531	565,000	565,000	565,000	565,000
Fund Revenue:	545,000	565,000	565,000	565,000	565,000
Fund Appropriated Balance:	33,531	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
41603 - Contracted Services	15,480	0	0	0	0
***** Account Total:	15,480	0	0	0	0
Departmental Appropriation:	15,480	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	15,480	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	15,480	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
135 Real Property Services					
Appropriation					
1355 Real Property					
0000 Core Program					
20006 - Computer Equipment/Software	20,000	0	0	0	0
***** Account Total:	20,000	0	0	0	0
Departmental Appropriation:	20,000	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	20,000	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	20,000	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	6,210	0	0	0	0
***** Account Total:	6,210	0	0	0	0
Departmental Appropriation:	6,210	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,210	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	6,210	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	539,239	0	0	0	0
***** Account Total:	539,239	0	0	0	0
Departmental Appropriation:	539,239	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	539,239	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	539,239	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	728,387	0	0	0	0
***** Account Total:	728,387	0	0	0	0
Departmental Appropriation:	728,387	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	728,387	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	728,387	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 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 21056 LAN/WAN Core Reconfiguration					
41603 - Contracted Services	101,454	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	19,500	0	0	0	0
**** Account Total:	151,398	0	0	0	0
Departmental Appropriation:	151,398	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	151,398	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	151,398	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
311 Sheriff/Jail Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21065 Communications SICG Grant					
4389.03 - Federal Aid, Other Public Safety, SICG	6,000,000	0	0	0	0
0000 Core Program 21066 PSAP13					
3397.02 - State Aid, Public Safety Capital Projects, PSAP13	89,253	0	0	0	0
***** Account Total:	6,089,253	0	0	0	0
Departmental Revenue:	6,089,253	0	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
41603 - Contracted Services	60,787	0	0	0	0
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	49,485	0	0	0	0
20010 - Safety Equipment	76,003	0	0	0	0
20101 - Vehicles	15,767	0	0	0	0
0000 Core Program 21049 Communications System - Phase II					
12000 - Part Time Wages	19,189	0	0	0	0
41603 - Contracted Services	443,281	0	0	0	0
81000 - FICA	1,468	0	0	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	7,953	0	0	0	0
0000 Core Program 21065 Communications SICG Grant					
41603 - Contracted Services	6,161,320	0	0	0	0
0000 Core Program 21066 PSAP13					
20011 - Communication Equipment	89,253	0	0	0	0
***** Account Total:	6,924,506	0	0	0	0
Departmental Appropriation:	6,924,506	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,924,506	0	0	0	0
Departmental Revenue:	6,089,253	0	0	0	0
Departmental Net Levy:	835,253	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Capital Projects					
41603 - Contracted Services	10,351	0	0	0	0
***** Account Total:	10,351	0	0	0	0
Departmental Appropriation:	10,351	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	10,351	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	10,351	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
504 DPW Capital Projects					
Revenue					
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	233,031	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	473,017	0	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	5,896,762	0	0	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	2,275	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	6,825	0	0	0	0
5710.01 - Serial Bonds, Culverts	210,000	0	0	0	0
5710.02 - Serial Bonds, Bridges	3,995,000	0	0	0	0
5710.03 - Serial Bonds, Roads	4,045,000	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
4960 - Federal Aid, Emergency Disaster Assistance	272,850	0	0	0	0
***** Account Total:	15,134,760	0	0	0	0
Departmental Revenue:	15,134,760	0	0	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	19,717	0	0	0	0
0000 Core Program 21011 Camera/Security System					
41603 - Contracted Services	27,631	0	0	0	0
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	40,009	0	0	0	0
0000 Core Program 21015 County Building Improvements					
41603 - Contracted Services	3,965	0	0	0	0
0000 Core Program 21016 Parking Lot					
41603 - Contracted Services	0	0	0	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
41603 - Contracted Services	18,991	0	0	0	0
0000 Core Program 21055 Water Damage Abatement					
41603 - Contracted Services	26	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
0000 Core Program 21061 Court Facilities Renovation					
41603 - Contracted Services	7,000	0	0	0	0
***** Account Total:	117,339	0	0	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
41603 - Contracted Services	161,574	0	0	0	0
***** Account Total:	161,574	0	0	0	0
1627 DPW Building					
0000 Core Program 21057 Blast and Paint Booth					
41603 - Contracted Services	2,305	0	0	0	0
0000 Core Program 21059 Air Extraction Fab Shop					
41603 - Contracted Services	61,790	0	0	0	0
***** Account Total:	64,095	0	0	0	0
1629 Stone House					
0000 Core Program 21019 Stone House Renovation					
41603 - Contracted Services	73,613	0	0	0	0
***** Account Total:	73,613	0	0	0	0
5130 Machinery					
0000 Core Program 21045 DPW Equipment					
20527 - Recycle Boxes	19,815	0	0	0	0
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
41603 - Contracted Services	12,809	0	0	0	0
5198 Bonded Capital Projects 21063 Allegany Fuel Depot					
41603 - Contracted Services	449,589	0	0	0	0
***** Account Total:	482,213	0	0	0	0
5142 Snow Removal					
0000 Core Program 21020 Markham Property					
41603 - Contracted Services	15,000	0	0	0	0
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	833	0	0	0	0
***** Account Total:	15,833	0	0	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects 25014 Coldspring Bridge No. 12					
41603 - Contracted Services	141,520	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
41603 - Contracted Services	466,344	0	0	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
41603 - Contracted Services	555,706	0	0	0	0
5195 MAP-21 Capital Projects 25024 Otto Bridge No. 12					
41603 - Contracted Services	263	0	0	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
41603 - Contracted Services	152,804	0	0	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
41603 - Contracted Services	118,543	0	0	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
41603 - Contracted Services	98,529	0	0	0	0
5195 MAP-21 Capital Projects 25029 Ischua Bridge No. 29					
41603 - Contracted Services	36,757	0	0	0	0
5195 MAP-21 Capital Projects 25030 Conewango Bridge No. 5					
41603 - Contracted Services	42,452	0	0	0	0
5195 MAP-21 Capital Projects 25071 Conewango Bridge No. 33					
41603 - Contracted Services	81	0	0	0	0
46102 - Employee Mileage Reimbursements	69	0	0	0	0
5195 MAP-21 Capital Projects 25072 Farmersville Bridge No. 25					
41603 - Contracted Services	155	0	0	0	0
5195 MAP-21 Capital Projects 25073 Franklinville Bridge No. 35					
41603 - Contracted Services	155	0	0	0	0
5195 MAP-21 Capital Projects 25074 Freedom Bridge No. 25					
41603 - Contracted Services	194	0	0	0	0
46102 - Employee Mileage Reimbursements	60	0	0	0	0
5195 MAP-21 Capital Projects 25075 Freedom Bridge No. 29					
11000 - Full Time Wages	102	0	0	0	0
41603 - Contracted Services	268	0	0	0	0
81000 - FICA	7	0	0	0	0
82000 - Retirement	17	0	0	0	0
83000 - Health Insurance	38	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
5195 MAP-21 Capital Projects 25076 Portville Bridge No. 28 41603 - Contracted Services	203	0	0	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57 41603 - Contracted Services	448,569	0	0	0	0
5197 CHIPS Capital Projects 23040 New Albion Culvert No. 24 41603 - Contracted Services	91,279	0	0	0	0
5197 CHIPS Capital Projects 23062 South Valley Culvert Nos. 27& 28 41603 - Contracted Services	73,721	0	0	0	0
5197 CHIPS Capital Projects 23064 East Otto Culvert No. 24 41603 - Contracted Services	100,000	0	0	0	0
5197 CHIPS Capital Projects 25059 Humphrey Bridge No. 2 41603 - Contracted Services	200,000	0	0	0	0
5197 CHIPS Capital Projects 25079 Freedom Bridge No. 10 41603 - Contracted Services	360,000	0	0	0	0
5197 CHIPS Capital Projects 25083 East Otto Bridge No. 1 41603 - Contracted Services	50,000	0	0	0	0
5197 CHIPS Capital Projects 27005 County Road No. 19 41603 - Contracted Services	400,792	0	0	0	0
5197 CHIPS Capital Projects 27030 County Road No. 26 41603 - Contracted Services	72,402	0	0	0	0
5197 CHIPS Capital Projects 27033 County Road No. 13 41603 - Contracted Services	1,935,000	0	0	0	0
5197 CHIPS Capital Projects 27039 County Road No. 12 41603 - Contracted Services	71,816	0	0	0	0
5197 CHIPS Capital Projects 27047 County Road No. 6 41603 - Contracted Services	303,495	0	0	0	0
5197 CHIPS Capital Projects 27051 County Road No. 18 41603 - Contracted Services	258,390	0	0	0	0
5197 CHIPS Capital Projects 27052 County Road No. 7 41603 - Contracted Services	866,270	0	0	0	0
5197 CHIPS Capital Projects 27057 County Road No. 100 41603 - Contracted Services	123,331	0	0	0	0
5197 CHIPS Capital Projects 27061 County Road No. 62					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41603 - Contracted Services	75,360	0	0	0	0
5197 CHIPS Capital Projects 27062 County Road No. 23					
41603 - Contracted Services	123,891	0	0	0	0
5197 CHIPS Capital Projects 27063 County Road No. 5					
41603 - Contracted Services	281,016	0	0	0	0
5197 CHIPS Capital Projects 27066 County Road No. 24					
41603 - Contracted Services	310,000	0	0	0	0
5197 CHIPS Capital Projects 27067 County Road No. 35					
41603 - Contracted Services	200,000	0	0	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
41603 - Contracted Services	15,862	0	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
41603 - Contracted Services	15,215	0	0	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
41603 - Contracted Services	153,793	0	0	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13					
41603 - Contracted Services	100	0	0	0	0
5198 Bonded Capital Projects 23050 Leon Culvert No. 4					
41603 - Contracted Services	7	0	0	0	0
5198 Bonded Capital Projects 23056 Franklinville Culvert No. 21					
41603 - Contracted Services	15,897	0	0	0	0
5198 Bonded Capital Projects 23057 New Albion Culvert No. 42					
41603 - Contracted Services	116,840	0	0	0	0
5198 Bonded Capital Projects 23058 Napoli Culvert No. 28					
41603 - Contracted Services	71,933	0	0	0	0
5198 Bonded Capital Projects 23059 Franklinville C No.40 - Flood					
41603 - Contracted Services	17,224	0	0	0	0
5198 Bonded Capital Projects 23060 Ashford Culvert No. 56					
41603 - Contracted Services	99,274	0	0	0	0
5198 Bonded Capital Projects 23061 Lyndon Culverts C4715681C4716051					
41603 - Contracted Services	85,000	0	0	0	0
5198 Bonded Capital Projects 23062 South Valley Culvert Nos. 27& 28					
41603 - Contracted Services	76,279	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
5198 Bonded Capital Projects 23063 East Otto Culvert No. 4					
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 23064 East Otto Culvert No. 24					
41603 - Contracted Services	82,432	0	0	0	0
5198 Bonded Capital Projects 23065 East Otto Culvert No. C7516226					
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 23066 East Otto Culvert No. C7519642					
41603 - Contracted Services	110,000	0	0	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					
41603 - Contracted Services	30,474	0	0	0	0
5198 Bonded Capital Projects 25006 Leon Bridge No. 1					
41603 - Contracted Services	713	0	0	0	0
5198 Bonded Capital Projects 25028 Ashford Bridge No. 2					
41603 - Contracted Services	23,976	0	0	0	0
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
41603 - Contracted Services	2,788,508	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
41603 - Contracted Services	40,000	0	0	0	0
5198 Bonded Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services	50,000	0	0	0	0
5198 Bonded Capital Projects 25060 Allegany Bridge No. 66					
41603 - Contracted Services	228,292	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No. 3					
41603 - Contracted Services	881,479	0	0	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
41603 - Contracted Services	700,000	0	0	0	0
5198 Bonded Capital Projects 25077 Salamanca Bridge No. 6					
41603 - Contracted Services	179,094	0	0	0	0
5198 Bonded Capital Projects 25079 Freedom Bridge No. 10					
41603 - Contracted Services	865,082	0	0	0	0
5198 Bonded Capital Projects 25080 Ashford Bridge No. 26					
41603 - Contracted Services	35,201	0	0	0	0
5198 Bonded Capital Projects 25081 Humphrey Bridge No. 39					

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
41603 - Contracted Services	99,626	0	0	0	0
5198 Bonded Capital Projects 25082 Otto Bridge No. 2					
41603 - Contracted Services	300,000	0	0	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	2,203	0	0	0	0
5198 Bonded Capital Projects 27005 County Road No. 19					
41603 - Contracted Services	14,208	0	0	0	0
5198 Bonded Capital Projects 27008 County Road No. 46					
41603 - Contracted Services	260,000	0	0	0	0
5198 Bonded Capital Projects 27009 County Road No. 40					
41603 - Contracted Services	378,000	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
41603 - Contracted Services	47,634	0	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	29,742	0	0	0	0
5198 Bonded Capital Projects 27030 County Road No. 26					
41603 - Contracted Services	135,098	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
41603 - Contracted Services	2,172,757	0	0	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
41603 - Contracted Services	118,091	0	0	0	0
5198 Bonded Capital Projects 27039 County Road No. 12					
41603 - Contracted Services	1,208,425	0	0	0	0
5198 Bonded Capital Projects 27047 County Road No. 6					
41603 - Contracted Services	225,400	0	0	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
41603 - Contracted Services	1,391,170	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
41603 - Contracted Services	328,956	0	0	0	0
5198 Bonded Capital Projects 27051 County Road No. 18					
41603 - Contracted Services	1,240,220	0	0	0	0
5198 Bonded Capital Projects 27052 County Road No. 7					
41603 - Contracted Services	549,036	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
5198 Bonded Capital Projects 27056 County Road No. 6 - Flood					
41603 - Contracted Services	506,393	0	0	0	0
5198 Bonded Capital Projects 27057 County Road No. 100					
41603 - Contracted Services	26,669	0	0	0	0
5198 Bonded Capital Projects 27058 County Road No. 88					
41603 - Contracted Services	116,000	0	0	0	0
5198 Bonded Capital Projects 27059 County Road No. 49					
41603 - Contracted Services	215,000	0	0	0	0
5198 Bonded Capital Projects 27060 County Road No. 65					
41603 - Contracted Services	165,000	0	0	0	0
5198 Bonded Capital Projects 27061 County Road No. 62					
41603 - Contracted Services	9,640	0	0	0	0
5198 Bonded Capital Projects 27062 County Road No. 23					
41603 - Contracted Services	51,109	0	0	0	0
5198 Bonded Capital Projects 27063 County Road No. 5					
41603 - Contracted Services	18,984	0	0	0	0
5198 Bonded Capital Projects 27064 County Road No. 10					
41603 - Contracted Services	267,500	0	0	0	0
5198 Bonded Capital Projects 27065 County Road No. 55					
41603 - Contracted Services	266,000	0	0	0	0
5198 Bonded Capital Projects 27066 County Road No. 24					
41603 - Contracted Services	560,000	0	0	0	0
**** Account Total:	25,545,135	0	0	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
41603 - Contracted Services	14,495	0	0	0	0
**** Account Total:	14,495	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	133,606	0	0	0	0
**** Account Total:	133,606	0	0	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	119,665	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
***** Account Total:	119,665	0	0	0	0
Departmental Appropriation:	26,727,568	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	26,727,568	0	0	0	0
Departmental Revenue:	15,134,760	0	0	0	0
Departmental Net Levy:	11,592,808	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
642 Econ Dev, Planning & Tourism					
Appropriation					
8020 Planning					
0000 Core Program 21053 Comprehensive Plan Update					
41603 - Contracted Services	18,572	0	0	0	0
***** Account Total:	18,572	0	0	0	0
Departmental Appropriation:	18,572	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	18,572	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	18,572	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	9,615	0	0	0	0
***** Account Total:	9,615	0	0	0	0
Departmental Appropriation:	9,615	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	9,615	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	9,615	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	82,305	0	0	0	0
***** Account Total:	82,305	0	0	0	0
Departmental Appropriation:	82,305	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	82,305	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	82,305	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	3,898,705	0	0	0	0
***** Account Total:	3,898,705	0	0	0	0
Departmental Revenue:	3,898,705	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	3,898,705	0	0	0	0
Departmental Net Levy:	-3,898,705	0	0	0	0

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	35,233,631	0	0	0	0
Fund Revenue:	25,122,718	0	0	0	0
Fund Appropriated Balance:	10,110,913	0	0	0	0

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	3,000	1,000	1,000	1,000	1,000
***** Account Total:	3,000	1,000	1,000	1,000	1,000
Departmental Revenue:	3,000	1,000	1,000	1,000	1,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	3,000	1,000	1,000	1,000	1,000
Departmental Net Levy:	-3,000	-1,000	-1,000	-1,000	-1,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	250,000	240,000	240,000	240,000	240,000
***** Account Total:	250,000	240,000	240,000	240,000	240,000
Departmental Revenue:	250,000	240,000	240,000	240,000	240,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	250,000	240,000	240,000	240,000	240,000
Departmental Net Levy:	-250,000	-240,000	-240,000	-240,000	-240,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	63,541	64,369	64,369	64,369	64,369
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	41,430	41,970	41,970	41,970	41,970
***** Account Total:	104,971	106,339	106,339	106,339	106,339
Departmental Revenue:	104,971	106,339	106,339	106,339	106,339
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	3,000	2,500	2,500	2,500	2,500
***** Account Total:	3,000	2,500	2,500	2,500	2,500
9710 Serial Bonds					
0000 Core Program					
60035 - 1997 PI - DPW Facility (DM)	275,000	275,000	275,000	275,000	275,000
60049 - 1998 PI - DPW Facility (DM)	152,800	151,950	151,950	151,950	151,950
60053 - 2000 PI - Landfill Imp (A)	4,865	0	0	0	0
60054 - 2000 PI - Culverts (D)	19,955	0	0	0	0
60055 - 2000 PI - Bridges (D)	132,208	0	0	0	0
60056 - 2000 PI - Roads (D)	99,292	0	0	0	0
60057 - 2000 PI - Design Bridges (D)	41,375	0	0	0	0
60058 - 2001 PI - LV HVAC (A)	78,891	77,626	77,626	77,626	77,626
60060 - 2001 PI - Ashford Culvert (D)	6,147	6,048	6,048	6,048	6,048
60061 - 2001 PI - Persia Bridge (D)	10,245	10,081	10,081	10,081	10,081
60062 - 2001 PI - Culverts (D)	40,980	40,325	40,325	40,325	40,325
60063 - 2001 PI - Bridges (D)	176,220	173,400	173,400	173,400	173,400
60064 - 2001 PI - Roads (D)	35,859	35,285	35,285	35,285	35,285
60065 - 2001 PI - Roads (D)	35,859	35,285	35,285	35,285	35,285
60067 - 2002 PI - Bridges (2000) (D)	56,800	56,800	56,800	56,800	56,800
60068 - 2002 PI - Roads (2000) (D)	13,250	13,250	13,250	13,250	13,250
60070 - 2002 PI - Bridges (2001) (D)	47,330	47,330	47,330	47,330	47,330
60071 - 2002 PI - Roads (2001) (D)	237,620	237,620	237,620	237,620	237,620
60073 - 2003 PI - Bridges (1999) (D)	19,610	20,390	20,390	20,390	20,390

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
60074 - 2003 PI - Bridges (2000) (D)	4,900	5,100	5,100	5,100	5,100
60075 - 2003 PI - Bridges (2001) (D)	18,390	19,110	19,110	19,110	19,110
60076 - 2003 PI - Bridges (2002) (D)	193,680	201,320	201,320	201,320	201,320
60077 - 2003 PI - Roads (2001) (D)	2,450	2,550	2,550	2,550	2,550
60078 - 2003 PI - Roads (2002) (D)	140,970	146,530	146,530	146,530	146,530
60084 - 2004 PI - Bridges (2002) (D)	5,360	5,230	5,230	5,230	5,230
60085 - 2004 PI - Bridges (2003) (D)	88,480	86,370	86,370	86,370	86,370
60086 - 2004 PI - Roads (2002) (D)	3,570	3,490	3,490	3,490	3,490
60087 - 2004 PI - Roads (2003) (D)	47,360	46,230	46,230	46,230	46,230
60090 - 2004 PI - Stone House (A)	64,340	62,810	62,810	62,810	62,810
60091 - 2004 PI - Museum Demolition (A)	890	870	870	870	870
60092 - 2005 PI - Olean Parking Lot (A)	3,710	3,650	3,650	3,650	3,650
60094 - 2005 PI - Bridges (D)	70,630	69,430	69,430	69,430	69,430
60095 - 2005 PI - Roads (D)	220,660	216,920	216,920	216,920	216,920
60098 - 2006 PI - Culverts (D)	92,880	92,970	92,970	92,970	92,970
60099 - 2006 PI - Bridges (D)	105,460	123,360	123,360	123,360	123,360
60100 - 2006 PI - Roads (D)	49,390	51,850	51,850	51,850	51,850
60101 - 2006 PI - Salt Storage (DM)	27,270	26,820	26,820	26,820	26,820
60102 - 2007 PI - Culverts (D)	55,000	55,000	55,000	55,000	55,000
60103 - 2007 PI - Bridges (D)	90,000	90,000	90,000	90,000	90,000
60104 - 2007 PI - Roads (D)	45,000	45,000	45,000	45,000	45,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60106 - 2008 PI - Culverts (D)	40,000	40,000	40,000	40,000	40,000
60107 - 2008 PI - Bridges (D)	105,000	105,000	105,000	105,000	105,000
60108 - 2008 PI - Roads (D)	165,000	159,000	159,000	159,000	159,000
60109 - 2008 PI - Energy Conserv (A)	35,000	40,000	40,000	40,000	40,000
60110 - 2008 PI - Jail Imp (A)	5,000	6,000	6,000	6,000	6,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	160,000	170,000	170,000	170,000	170,000
60112 - 2010 RAB Bonds - Roads (D)	350,000	365,000	365,000	365,000	365,000
60113 - 2012 PI - Public Safety Communications System (A)	96,000	96,000	96,000	96,000	96,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	106,000	108,000	108,000	108,000	108,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	133,000	135,000	135,000	135,000	135,000
60116 - 2012 PI - Five Points Highway Facility (DM)	40,000	41,000	41,000	41,000	41,000

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
60117 - 2013 PI - Culverts (D)	38,824	39,845	39,845	39,845	39,845
60118 - 2013 PI - Bridges (D)	87,647	89,954	89,954	89,954	89,954
60119 - 2013 PI - Roads (D)	253,529	260,201	260,201	260,201	260,201
60120 - 2015 PI - Bridges (D)		210,000	210,000	210,000	210,000
60121 - 2015 PI - Roads (D)		90,000	90,000	90,000	90,000
70035 - 1997 PI - DPW Facility (DM)	28,675	16,300	16,300	16,300	16,300
70049 - 1998 PI - DPW Facility (DM)	19,732	13,447	13,447	13,447	13,447
70053 - 2000 PI - Landfill Imp (A)	100	0	0	0	0
70054 - 2000 PI - Culverts (D)	412	0	0	0	0
70055 - 2000 PI - Bridges (D)	2,727	0	0	0	0
70056 - 2000 PI - Roads (D)	2,048	0	0	0	0
70057 - 2000 PI - Design Bridges (D)	854	0	0	0	0
70058 - 2001 PI - LV HVAC (A)	4,830	1,602	1,602	1,602	1,602
70060 - 2001 PI - Ashford Culvert (D)	377	125	125	125	125
70061 - 2001 PI - Persia Bridge (D)	628	208	208	208	208
70062 - 2001 PI - Culverts (D)	2,509	832	832	832	832
70063 - 2001 PI - Bridges (D)	10,788	3,577	3,577	3,577	3,577
70064 - 2001 PI - Roads (D)	2,196	728	728	728	728
70065 - 2001 PI - Roads (D)	2,196	728	728	728	728
70067 - 2002 PI - Bridges (2000) (D)	6,816	4,544	4,544	4,544	4,544
70068 - 2002 PI - Roads (2000) (D)	1,060	530	530	530	530
70070 - 2002 PI - Bridges (2001) (D)	5,680	3,787	3,787	3,787	3,787
70071 - 2002 PI - Roads (2001) (D)	29,045	19,540	19,540	19,540	19,540
70073 - 2003 PI - Bridges (1999) (D)	1,107	731	731	731	731
70074 - 2003 PI - Bridges (2000) (D)	277	183	183	183	183
70075 - 2003 PI - Bridges (2001) (D)	1,038	685	685	685	685
70076 - 2003 PI - Bridges (2002) (D)	10,927	7,212	7,212	7,212	7,212
70077 - 2003 PI - Roads (2001) (D)	139	92	92	92	92
70078 - 2003 PI - Roads (2002) (D)	7,953	5,250	5,250	5,250	5,250
70084 - 2004 PI - Bridges (2002) (D)	476	377	377	377	377
70085 - 2004 PI - Bridges (2003) (D)	7,852	6,214	6,214	6,214	6,214
70086 - 2004 PI - Roads (2002) (D)	318	252	252	252	252
70087 - 2004 PI - Roads (2003) (D)	4,204	3,327	3,327	3,327	3,327

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Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
70090 - 2004 PI - Stone House (A)	5,711	4,520	4,520	4,520	4,520
70091 - 2004 PI - Museum Demolition (A)	80	63	63	63	63
70092 - 2005 PI - Olean Parking Lot (A)	434	365	365	365	365
70094 - 2005 PI - Bridges (D)	8,258	6,944	6,944	6,944	6,944
70095 - 2005 PI - Roads (D)	25,797	21,692	21,692	21,692	21,692
70098 - 2006 PI - Culverts (D)	13,202	10,513	10,513	10,513	10,513
70099 - 2006 PI - Bridges (D)	17,161	13,949	13,949	13,949	13,949
70100 - 2006 PI - Roads (D)	7,314	5,863	5,863	5,863	5,863
70101 - 2006 PI - Salt Storage (DM)	3,818	3,033	3,033	3,033	3,033
70102 - 2007 PI - Culverts (D)	17,518	15,400	15,400	15,400	15,400
70103 - 2007 PI - Bridges (D)	31,955	28,490	28,490	28,490	28,490
70104 - 2007 PI - Roads (D)	13,860	12,128	12,128	12,128	12,128
70105 - 2007 PI - Salt Storage (DM)	7,700	6,738	6,738	6,738	6,738
70106 - 2008 PI - Culverts (D)	14,670	13,070	13,070	13,070	13,070
70107 - 2008 PI - Bridges (D)	41,004	36,804	36,804	36,804	36,804
70108 - 2008 PI - Roads (D)	62,400	55,800	55,800	55,800	55,800
70109 - 2008 PI - Energy Conserv (A)	6,200	4,800	4,800	4,800	4,800
70110 - 2008 PI - Jail Imp (A)	920	720	720	720	720
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	112,982	104,551	104,551	104,551	104,551
70112 - 2010 RAB Bonds - Roads (D)	243,492	225,223	225,223	225,223	225,223
70113 - 2012 PI - Public Safety Communications System (A)	29,698	27,778	27,778	27,778	27,778
70114 - 2012 PI - Five Points Landfill Improvements (A)	33,138	30,998	30,998	30,998	30,998
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	40,660	37,980	37,980	37,980	37,980
70116 - 2012 PI - Five Points Highway Facility (DM)	8,705	7,895	7,895	7,895	7,895
70117 - 2013 PI - Culverts (D)	15,040	14,155	14,155	14,155	14,155
70118 - 2013 PI - Bridges (D)	33,954	31,956	31,956	31,956	31,956
70119 - 2013 PI - Roads (D)	98,214	92,434	92,434	92,434	92,434
70120 - 2015 PI - Bridges (D)		81,732	81,732	81,732	81,732
70121 - 2015 PI - Roads (D)		28,557	28,557	28,557	28,557
***** Account Total:	5,503,545	5,529,422	5,529,422	5,529,422	5,529,422
Departmental Appropriation:	5,506,545	5,531,922	5,531,922	5,531,922	5,531,922

Adopted Budget Report

Base Account

2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,506,545	5,531,922	5,531,922	5,531,922	5,531,922
Departmental Revenue:	104,971	106,339	106,339	106,339	106,339
Departmental Net Levy:	5,401,574	5,425,583	5,425,583	5,425,583	5,425,583

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	628,107	709,140	570,142	570,142	570,142
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	3,944,126	4,148,260	4,148,260	4,148,260	4,148,260
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	437,203	327,183	327,183	327,183	327,183
***** Account Total:	5,009,436	5,184,583	5,045,585	5,045,585	5,045,585
Departmental Revenue:	5,009,436	5,184,583	5,045,585	5,045,585	5,045,585
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,009,436	5,184,583	5,045,585	5,045,585	5,045,585
Departmental Net Levy:	-5,009,436	-5,184,583	-5,045,585	-5,045,585	-5,045,585

Adopted Budget Report

Base Account	2015 Modified	2016 Department Requested	2016 Budget Officer	2016 Finance Committee	2016 Adopted
FUND SUMMARY					
V Debt Service Fund					
Fund Appropriation:	5,506,545	5,531,922	5,531,922	5,531,922	5,531,922
Fund Revenue:	5,367,407	5,531,922	5,392,924	5,392,924	5,392,924
Fund Appropriated Balance:	139,138	0	138,998	138,998	138,998

Equalized Total Assessed Value 6,340,974,263

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	139	932,694,777	14.71
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	120,100	0.00
13100	CO - GENERALLY	RPTL 406(1)	57	30,663,794	0.48
13350	CITY - GENERALLY	RPTL 406(1)	195	66,160,825	1.04
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	2,059	0.00
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	926,136	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	196	37,214,628	0.59
13650	VG - GENERALLY	RPTL 406(1)	137	15,142,191	0.24
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	24	1,381,802	0.02
13800	SCHOOL DISTRICT	RPTL 408	79	258,057,187	4.07
13850	BOCES	RPTL 408	3	4,004,711	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	8,730,529	0.14
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	35,622,937	0.56
14110	USA - SPECIFIED USES	STATE L 54	15	3,116,402	0.05
14300	INDIAN RESERVATION	RPTL 454	926	118,095,669	1.86
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	51	29,142,998	0.46
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	947,368	0.01
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDED	PUB HSNQ L 52(3)&(5)	11	6,741,684	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	34	3,284,374	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	258	229,869,366	3.63
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	17	20,256,891	0.32
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	27	5,870,297	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	38,142,837	0.60
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	31	9,774,474	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	103	26,149,137	0.41
26050	AGRICULTURAL SOCIETY	RPTL 450	3	392,536	0.01
26100	VETERANS ORGANIZATION	RPTL 452	25	3,408,972	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	65	13,937,738	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	139	5,029,247	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	30	1,804,337	0.03
32252	NYS OWNED REFORESTATION LAND	RPTL 534	185	56,345,307	0.89
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,189,789	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	18	298,052	0.00

Equalized Total Assessed Value 6,340,974,263

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	61,738	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,489,991	0.02
38260	MUN HSNB AUTH -NYS AIDED	PUB HSNB L 52(4)&(5)	3	6,349,991	0.10
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	96	697,338	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	64	125,690	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	378	4,083,607	0.06
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,370	13,972,358	0.22
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	181	1,828,231	0.03
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	12	131,191	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	343	6,247,468	0.10
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,201	20,673,773	0.33
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	190	3,052,119	0.05
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	165,975	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	135	3,406,181	0.05
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	458	9,812,177	0.15
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	74	1,106,024	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	67,420	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	253	2,600,868	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	57	627,324	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	368,211	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	114,410	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	473,733	0.01
41400	CLERGY	RPTL 460	35	67,698	0.00
41500	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	47,160	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	233	8,869,298	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,222	21,227,655	0.33
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	213	2,638,448	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	779	23,684,606	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	345	9,219,813	0.15
41802	PERSONS AGE 65 OR OVER	RPTL 467	184	3,794,983	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	94	1,784,942	0.03
41810	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	1	28,380	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00

Equalized Total Assessed Value 6,340,974,263

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41901	PHYSICALLY DISABLED	RPTL 459	1	24,528	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	264	3,870,214	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	21	596,849	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	38	761,960	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	1,265,733	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	228,760	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	34	1,883,683	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	67	3,657,744	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	9,576	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	93,700	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	53,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	473,500	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	45,989,377	0.73
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	45,842,804	0.72
Total Exemptions Exclusive of System Exemptions:			11,263	2,125,791,899	33.52
Total System Exemptions:			37	92,305,681	1.46
Totals:			11,300	2,218,097,580	34.98

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: _____