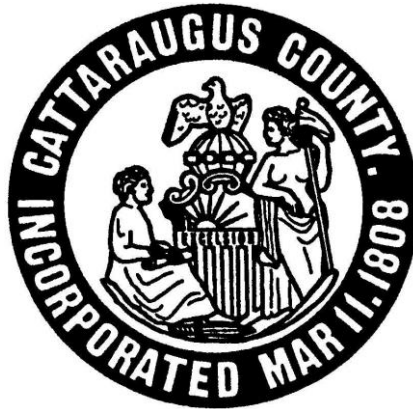




2015
Cattaraugus County Budget



Filed with the Clerk of the Legislature
November 5, 2014
By John R. Searles, County Administrator

Adopted by Cattaraugus County Legislature
November 25, 2014



✿ Department Cross Reference – Alphabetic ✿

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A	145 Board of Elections	31	CM	990 Interfund Transfers	214
H	145 Board of Elections - Capital Projects Fund	280	D	990 Interfund Transfers	222
A	162 Buildings & Grounds	35	DM	990 Interfund Transfers	228
A	433 CARES, Inc.	123	ED	990 Interfund Transfers	233
A	443 Catholic Charities	132	EF	990 Interfund Transfers	251
A	165 Central Communications	41	EI	990 Interfund Transfers	270
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A	296 Children With Special Needs	49	H	990 Interfund Transfers	297
A	249 Community College Chargebacks	48	V	990 Interfund Transfers	306
A	431 Community Services	104	A	117 Legal Defense to Indigents	7
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A	118 Coroners	12	A	745 Museum	198
A	123 County Administrator	13	A	434 NYSARC, Inc.	124
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D	502 County Road	216	A	135 Real Property Services	19
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V	970 Debt Service	301	DM	503 Road Machinery Fund	224
A	644 Dev & Ag Contract Agencies	157	A	175 Self-Insured Health Benefits	46
A	438 Directions In Independent Living, Inc.	130	A	436 Seneca Nation of Indians	127
A	116 District Attorney	5	A	311 Sheriff/Jail	55
H	504 DPW - Capital Projects Fund	286	H	311 Sheriff/Jail	283
A	302 E 911 System	53	A	601 Social Services	135
A	643 Econ Dev Council	156	A	871 Soil Conservation	205
A	642 Econ Dev, Tourism & Planning	151	A	440 Southern Tier Environmental Living	131
ED	642 Econ Dev, Tourism & Planning	230	A	331 Stop-DWI Program	75
H	642 Econ Dev, Tourism & Planning - Capital Projects Fund	294	A	133 Tax Accounts	18
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A	143 Human Resources	27	A	363 Weights & Measures	77
H	143 Human Resources - Capital Projects Fund	279	A	171 Workers Compensation	45
A	168 Information Services	43	A	631 Workforce Investment Act	147
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❁ Department Cross Reference – Numeric ❁

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A	116	District Attorney	5	A	440	Southern Tier Environmental Living	131
A	117	Legal Defense to Indigents	7	A	443	Catholic Charities	132
A	118	Coroners	12	EF	453	The Pines - Olean	235
A	123	County Administrator	13	EI	453	The Pines - Machias	253
A	132	Treasurer	15	A	454	EMS Contract Agencies	133
H	132	Treasurer - Capital Projects Fund	277	D	502	County Road	216
V	132	Treasurer - Debt Service Fund	299	DM	503	Road Machinery Fund	224
A	133	Tax Accounts	18	H	504	DPW - Capital Projects Fund	286
A	135	Real Property Services	19	A	561	Airport Improvements	134
H	135	Real Property Services	278	A	601	Social Services	135
A	141	County Clerk	21	A	631	Workforce Investment Act	147
V	141	County Clerk	300	A	642	Econ Dev, Tourism & Planning	151
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A	143	Human Resources	27	H	642	Econ Dev, Tourism & Planning - Capital Projects Fund	294
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A	144	Risk Management	29	A	644	Dev & Ag Contract Agencies	157
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A	146	Records Management	33	A	677	Aging	161
A	149	Public Works Administration	34	ER	723	Onoville Marina	272
A	162	Buildings & Grounds	35	A	731	Youth Services	191
A	165	Central Communications	41	A	745	Museum	198
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A	168	Information Services	43	H	751	Historian	295
H	168	Information Services	282	A	816	Refuse	202
A	171	Workers Compensation	45	A	871	Soil Conservation	205
A	175	Self-Insured Health Benefits	46	A	873	Reforestation	206
A	249	Community College Chargebacks	48	D	876	Emergency Disaster Work	221
A	296	Children With Special Needs	49	CM	884	Conewango Watershed	213
A	298	Contract Agencies	51	A	901	County General Accounts	207
A	302	E 911 System	53	H	901	County General Accounts - Capital Projects Fund	296
A	311	Sheriff/Jail	55	A	970	Debt Service	210
H	311	Sheriff/Jail	283	EF	970	Debt Service	250
A	314	Probation	71	EI	970	Debt Service	269
H	314	Probation	285	ER	970	Debt Service	274
A	331	Stop-DWI Program	75	V	970	Debt Service	301
A	363	Weights & Measures	77	A	990	Interfund Transfers	211
A	364	Emergency Services	79	CM	990	Interfund Transfers	214
A	401	Health	84	D	990	Interfund Transfers	222
A	431	Community Services	104	DM	990	Interfund Transfers	228
A	432	Mental Health Association	122	ED	990	Interfund Transfers	233
A	433	CARES, Inc.	123	EF	990	Interfund Transfers	251
A	434	NYSARC, Inc.	124	EI	990	Interfund Transfers	270
A	435	Olean General Hospital	126	EI	990	Interfund Transfers	275
A	436	Seneca Nation of Indians	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)		\$210,401,505
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)		\$154,317,928
Appropriated Reserves:		
Debt Service	<u>\$139,138</u>	
Total Appropriated Reserves		139,138
Appropriated Cash Surplus:		
General Fund	\$2,290,172	
Maintenance Conewango Watershed	14,800	
The Pines - Olean	626,944	
Onoville Marina	<u>33,531</u>	
Total Appropriated Cash Surplus		<u>2,965,447</u>
 TOTAL - Revenues, Reserves and Appropriated Surplus		 <u>157,422,513</u>
TOTAL - Real Estate Tax Levy 2015		<u>\$52,978,992</u>
TOTAL - Real Estate Tax Levy 2014		<u>\$52,353,822</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	General	Maintenance Conewango Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$210,401,505	\$163,193,378	\$32,500	\$11,525,069	\$3,943,192	\$12,211,934	\$13,390,356	\$598,531	\$5,506,545
Inter-Fund Items	<u>17,281,858</u>	<u>10,373,529</u>	0	6,471,126	437,203	0	0	0	0
Total Appropriations	\$227,683,363	\$173,566,907	\$32,500	\$17,996,195	\$4,380,395	\$12,211,934	\$13,390,356	\$598,531	\$5,506,545
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$154,317,928	\$118,297,743	\$10,200	\$10,073,660	\$1,484,570	\$11,584,990	\$11,943,794	\$565,000	\$357,971
Inter-Fund Items	<u>17,281,858</u>	0	7,500	7,922,535	2,895,825	0	1,446,562	0	5,009,436
Total Revenues	\$171,599,786	\$118,297,743	\$17,700	\$17,996,195	\$4,380,395	\$11,584,990	\$13,390,356	\$565,000	\$5,367,407
Appropriated Reserves	139,138	0	0	0	0	0	0	0	139,138
Appropriated Surplus	<u>2,965,447</u>	<u>2,290,172</u>	14,800	0	0	626,944	0	33,531	0
Total Revenues, Reserves and Appropriated Surplus	\$174,704,371	\$120,587,915	\$32,500	\$17,996,195	\$4,380,395	\$12,211,934	\$13,390,356	\$598,531	\$5,506,545
Tax Levy	<u>\$52,978,992</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2014:

Public Improvement (Serial Bonds-1997), Refunded 2004, rate .0500 includes:	
DPW Facility Construction	820,000
Public Improvement (Serial Bonds-1998), Refunded 2006, rate .04125 includes:	
DPW Facility Construction	554,750
Public Improvement (Serial Bonds - 2000), Refunded 2006, rate .04125 includes:	
Landfill Improvements	4,865
Reconstruction of Culverts	19,955
Design of Bridges	41,375
Reconstruction of Bridges	132,208
Reconstruction of Highways	99,292
Marina Showers	25,305
Public Improvement (Serial Bonds - 2001), Refunded 2006, rate .04125 includes:	
County Center HVAC	156,518
Ashford Culvert Improvement	12,195
Persia Bridge Reconstruction	20,326
Various Culvert Improvements	81,305
County Bridge Improvement	349,619
County Road Improvement	71,143
County Road Improvements	71,144
Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .0400 includes:	
Construction of The Pines-Machias	9,500,000
Public Improvement (Serial Bonds - 2002B), Refunded 2011, rate .0400 includes:	
County Bridge Improvements (2000)	170,400
County Road Improvements (2000)	26,500
County Bridge Improvements (2001)	141,990
County Road Improvements (2001)	726,110
Public Improvement (Serial Bonds - 2003), Refunded 2013, rate .01500 & .0300 includes:	
County Bridge Improvements (1999)	60,130
County Bridge Improvements (2000)	15,030
County Bridge Improvements (2001)	56,370
County Bridge Improvements (2002)	593,770
County Road Improvements (2001)	7,520
County Road Improvements (2002)	432,180
Public Improvement (Serial Bonds - 2004), Refunded 2013, rate .01500 & .0300 includes:	
County Bridge Improvements (2002)	25,910
County Bridge Improvements (2003)	427,620
County Road Improvements (2002)	17,270
County Road Improvements (2003)	228,910
Stone House Museum	310,980
County Museum Demolition	4,310

Exhibit C

Statement of Bonded Debt

(Pg. 2)

Public Improvement (Serial Bonds - 2005), Refunded 2013, rate.01500 & .0300 includes:	
Olean County Center Parking Lot	22,820
County Bridge Improvements	434,560
County Road Improvements	1,357,620
Public Improvement (Serial Bonds -2006), Non-Refunded 2013, rate .0400 includes:	
Culvert Improvements	85,000
County Bridge Improvements	95,000
County Road Improvements	45,000
Salt Storage Shed	25,000
Public Improvement (Serial Bonds -2006), Refunded 2013, rate .01500 includes:	
Culvert Improvements	548,370
County Bridge Improvements	727,640
County Road Improvements	305,810
Salt Storage Shed	158,180
Public Improvement (Serial Bonds), Issued 2007, rate .0385 includes:	
Culvert Improvements	455,000
County Bridge Improvements	830,000
County Road Improvements	360,000
Salt Storage Shed	200,000
Nursing Home Improvements	505,000
Public Improvement (Serial Bonds), Issued 2008, rate .0400 includes:	
Culvert Improvements	360,000
County Bridge Improvements	1,005,000
County Road Improvements	1,532,000
Energy Conservation	155,000
Jail Improvement	23,000
Recovery Act Bonds, Issued 2010, rate .0511 includes:	
Jail Security	1,975,000
Road Repaving	4,260,000
Public Improvement (Serial Bonds), Issued 2012, rate .0200 includes:	
Public Safety Communications System	1,435,000
Five Points Landfill Improvements	1,601,000
Highways, Culverts & Bridges	1,965,000
Five Points Highway Facility	449,000
Public Improvement (Serial Bonds), Issued 2013, rate .0225 includes:	
Culvert Improvements	629,861
County Bridge Improvements	1,421,958
County Road Improvements	4,113,181
TOTAL - Bonds Outstanding	<u>\$42,285,000</u>

Exhibit D
Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	Onoville Marina
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$2,290,172	\$14,800	\$626,944	\$33,531
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,290,172	\$14,800	\$626,944	\$33,531

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Taxable Assessed Value	% Change	Value Rate	% Change	Full Full Value	% Change	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	1.2%	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	n/a	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%

* CPI for 2014 based on September 2013 - September 2014.

*** Assessment Values as of November 24, 2014.

Equalization Rate & Tax Rate Comparison

2014 Equal. Rate	2015 Equal. Rate	% Change	TOWN/CITY	2014 Adopted Tax Rate	2015 Adopted Tax Rate	% Change
100.00	100.00	0.00%	Allegany	13.19	13.16	-0.21%
62.00	62.00	0.00%	Ashford	21.28	21.23	-0.21%
100.00	95.00	-5.00%	Carrollton	13.19	13.86	5.05%
100.00	98.00	-2.00%	Coldspring	13.19	13.43	1.83%
64.00	58.00	-9.38%	Conewango	20.61	22.70	10.11%
79.00	77.00	-2.53%	Dayton	16.70	17.10	2.38%
71.50	65.00	-9.09%	East Otto	18.45	20.25	9.77%
100.00	100.00	0.00%	Ellicottville	13.19	13.16	-0.21%
100.00	100.00	0.00%	Farmersville	13.19	13.16	-0.21%
72.00	72.00	0.00%	Franklinville	18.34	18.30	-0.21%
100.00	100.00	0.00%	Freedom	13.19	13.16	-0.21%
100.00	100.00	0.00%	Great Valley	13.19	13.16	-0.21%
100.00	100.00	0.00%	Hinsdale	13.19	13.16	-0.21%
100.00	100.00	0.00%	Humphrey	13.19	13.16	-0.21%
100.00	100.00	0.00%	Ischua	13.19	13.17	-0.21%
100.00	100.00	0.00%	Leon	13.19	13.16	-0.21%
71.00	71.00	0.00%	Little Valley	18.58	18.54	-0.22%
100.00	100.00	0.00%	Lyndon	13.19	13.16	-0.21%
100.00	100.00	0.00%	Machias	13.19	13.16	-0.21%
100.00	100.00	0.00%	Mansfield	13.19	13.16	-0.21%
59.00	58.00	-1.69%	Napoli	22.36	22.69	1.51%
76.00	73.00	-3.95%	New Albion	17.36	18.03	3.89%
100.00	100.00	0.00%	Olean City	13.19	13.17	-0.21%
78.00	78.00	0.00%	Olean Town	16.91	16.88	-0.21%
100.00	100.00	0.00%	Otto	13.19	13.16	-0.21%
67.16	67.00	-0.24%	Perrysburg	19.68	19.69	0.03%
78.00	77.00	-1.28%	Persia	16.91	17.10	1.09%
98.00	100.00	2.04%	Portville	13.49	13.19	-2.20%
88.00	85.00	-3.41%	Randolph	14.99	15.49	3.32%
100.00	100.00	0.00%	Red House	13.19	13.16	-0.21%
19.00	18.00	-5.26%	Salamanca City	69.82	73.51	5.28%
100.00	100.00	0.00%	Salamanca Town	13.19	13.16	-0.21%
78.00	77.00	-1.28%	South Valley	16.91	17.10	1.09%
18.00	18.00	0.00%	Yorkshire	73.31	73.16	-0.21%

*** Assessment Values as of November 24, 2014.

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

2014 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report
Property Tax Amount

November 26, 2013
\$52,353,822

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	324,666,036	324,683,736	100.00	324,683,736	4,282,641.53	13.1909
Ashford	76,273,188	76,284,488	62.00	123,039,497	1,622,914.86	21.2777
Carrollton	75,507,443	75,511,143	100.00	75,511,143	996,006.64	13.1908
Coldspring	59,826,033	59,830,533	100.00	59,830,533	789,176.35	13.1912
Conewango	33,492,690	33,495,690	64.00	52,337,016	690,335.40	20.6115
Dayton	49,230,284	49,236,784	79.00	62,325,043	822,079.42	16.6987
East Otto	49,350,765	49,353,255	71.50	69,025,531	910,460.16	18.4488
Ellicottville	568,509,603	568,512,603	100.00	568,512,603	7,498,791.64	13.1903
Farmersville	56,901,047	56,904,347	100.00	56,904,347	750,579.39	13.1910
Franklinville	84,285,242	84,363,608	72.00	117,171,678	1,545,517.19	18.3367
Freedom	117,284,048	117,296,958	100.00	117,296,958	1,547,169.66	13.1916
Great Valley	166,832,625	166,832,625	100.00	166,832,625	2,200,554.72	13.1902
Hinsdale	72,513,735	72,520,713	100.00	72,520,713	956,562.29	13.1915
Humphrey	49,465,610	49,465,610	100.00	49,465,610	652,461.00	13.1902
Ischua	40,797,512	40,807,112	100.00	40,807,112	538,253.73	13.1933
Leon	48,292,428	48,294,328	100.00	48,294,328	637,011.57	13.1907
Little Valley	46,456,994	46,465,144	71.00	65,443,865	863,217.29	18.5810
Lyndon	45,871,500	45,871,500	100.00	45,871,500	605,053.99	13.1902
Machias	128,132,811	128,140,811	100.00	128,140,811	1,690,202.18	13.1910
Mansfield	106,604,403	106,615,370	100.00	106,615,370	1,406,277.44	13.1916
Napoli	32,925,538	32,925,538	59.00	55,805,997	736,091.94	22.3563
New Albion	57,059,859	57,062,859	76.00	75,082,709	990,355.51	17.3564
Olean/City	499,030,915	499,183,935	100.00	499,183,935	6,584,333.04	13.1942
Olean/Town	87,064,789	87,081,239	78.00	111,642,614	1,472,587.76	16.9137
Otto	55,211,519	55,219,319	100.00	55,219,319	728,353.54	13.1921
Perrysburg	55,929,302	56,051,962	67.16	83,460,337	1,100,858.05	19.6830
Persia	58,439,628	58,451,128	78.00	74,937,344	988,438.12	16.9138
Portville	135,349,045	135,654,575	98.00	138,423,036	1,825,826.73	13.4898
Randolph	82,970,849	82,973,849	88.00	94,288,465	1,243,683.16	14.9894
Red House	107,207,946	107,207,946	100.00	107,207,946	1,414,093.63	13.1902
Salamanca/City	17,225,471	17,325,171	19.00	91,185,111	1,202,749.32	69.8239
Salamanca/Town	27,330,012	27,330,912	100.00	27,330,912	360,500.04	13.1906
South Valley	30,328,760	30,330,260	78.00	38,884,949	512,900.03	16.9113
Yorkshire	29,841,506	29,855,606	18.00	165,864,478	2,187,784.68	73.3135
	<u>3,476,209,136</u>	<u>3,477,140,657</u>		<u>3,969,147,171</u>	<u>52,353,822.00</u>	

Tax Rate % Full Value 0.0131901942
Tax Rate % Taxable Value 0.0150606077

*** Assessment Values as of November 26, 2013.

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,225	0	3,430	3,430	3,430
**** Account Total:	3,225	0	3,430	3,430	3,430
Departmental Revenue:	3,225	0	3,430	3,430	3,430
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	290,424	292,374	292,374	292,374	292,374
12000 - Part Time Wages	33,182	33,175	33,175	33,175	33,175
20006 - Computer Equipment/Software	18,790	0	0	0	0
41232 - Collective Bargaining	70,000	70,000	15,000	15,000	15,000
43002 - Telephone Shared Service	1,018	1,026	1,026	1,026	1,026
43003 - Information Services Shared Service	6,537	6,434	6,434	6,434	6,434
43004 - Insurance Shared Service	4,573	3,910	3,910	3,910	3,910
43005 - Records Management Shared Service	359	369	369	369	369
43006 - Maintenance Shared Service	32,721	34,074	34,074	34,074	34,074
44101 - Telephone	1,200	1,200	1,100	1,100	1,100
45202 - Equipment Repair and Maintenance	2,095	100	100	100	100
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,200	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools	4,547	0	0	0	0
46101 - Employee Meal Reimbursements	2,800	3,700	3,700	3,700	3,700
46102 - Employee Mileage Reimbursements	23,000	23,000	23,000	23,000	23,000
46103 - Employee Other Travel Expenses	9,000	9,000	9,000	9,000	9,000
47001 - Postage	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	1,373	1,400	1,400	1,400	1,400
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	503	543	543	543	543
48001 - Advertising	1,500	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	24,773	24,923	24,923	24,923	24,923
82000 - Retirement	25,622	25,690	25,690	25,690	25,690
83000 - Health Insurance	56,476	52,251	52,251	52,251	52,251
84000 - Dental Insurance	2,700	2,820	2,820	2,820	2,820
85000 - Workers Compensation	9,870	8,493	8,493	8,493	8,493
***** Account Total:	627,563	600,482	545,382	545,382	545,382
1920 County Associations					
0000 Core Program					
48002 - Dues	10,272	10,530	10,530	10,530	10,530
***** Account Total:	10,272	10,530	10,530	10,530	10,530
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,450	23,062	6,860	6,860	6,860
***** Account Total:	6,450	23,062	6,860	6,860	6,860
Departmental Appropriation:	644,285	634,074	562,772	562,772	562,772
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	644,285	634,074	562,772	562,772	562,772
Departmental Revenue:	3,225	0	3,430	3,430	3,430
Departmental Net Levy:	641,060	634,074	559,342	559,342	559,342

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	75,000	91,023	91,023	91,023	91,023
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	25,350	25,875	25,875	25,875	25,875
***** Account Total:	100,350	116,898	116,898	116,898	116,898
Departmental Revenue:	100,350	116,898	116,898	116,898	116,898
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,119	2,184	2,184	2,184	2,184
43003 - Information Services Shared Service	2,506	3,032	3,032	3,032	3,032
43004 - Insurance Shared Service	858	852	852	852	852
43005 - Records Management Shared Service	4,087	4,373	4,373	4,373	4,373
43006 - Maintenance Shared Service	43,189	45,392	45,392	45,392	45,392
44101 - Telephone	2,250	2,850	2,850	2,850	2,850
47001 - Postage	2,000	2,000	2,000	2,000	2,000
***** Account Total:	57,009	60,683	60,683	60,683	60,683
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,825	2,910	2,910	2,910	2,910
43004 - Insurance Shared Service	1,702	1,770	1,770	1,770	1,770
43005 - Records Management Shared Service	6,914	7,139	7,139	7,139	7,139
43006 - Maintenance Shared Service	123,114	124,092	124,092	124,092	124,092
44101 - Telephone	4,800	5,500	5,500	5,500	5,500
47001 - Postage	11,200	11,200	11,200	11,200	11,200
***** Account Total:	150,555	152,611	152,611	152,611	152,611
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	607	624	624	624	624
43004 - Insurance Shared Service	801	754	754	754	754
43006 - Maintenance Shared Service	40,336	40,154	40,154	40,154	40,154
44101 - Telephone	900	1,000	1,000	1,000	1,000
47001 - Postage	1,700	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
***** Account Total:	44,344	44,032	44,032	44,032	44,032
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	202	207	207	207	207
43004 - Insurance Shared Service	243	266	266	266	266
43006 - Maintenance Shared Service	12,229	14,161	14,161	14,161	14,161
44101 - Telephone	300	325	325	325	325
45310 - Copy Machine Lease	200	0	0	0	0
47001 - Postage	2,000	1,500	1,500	1,500	1,500
***** Account Total:	15,174	16,459	16,459	16,459	16,459
Departmental Appropriation:	267,082	273,785	273,785	273,785	273,785
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	267,082	273,785	273,785	273,785	273,785
Departmental Revenue:	100,350	116,898	116,898	116,898	116,898
Departmental Net Levy:	166,732	156,887	156,887	156,887	156,887

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
116 District Attorney Revenue					
1165 District Attorney 0000 Core Program					
1330 - DWI Reimbursement for ADA	10,000	10,000	0	0	0
2610.01 - Fines And Forfeited Bail, Fines		0	15,000	15,000	15,000
2625 - Forfeiture of Crime Proceeds	16,802	0	2,500	2,500	2,500
3030 - State Aid, District Attorney Salary	59,989	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:	115,991	111,389	118,889	118,889	118,889
Departmental Revenue:	115,991	111,389	118,889	118,889	118,889
Appropriation					
1120 Special Prosecutor 0000 Core Program					
41201 - Legal Services	27,824	20,000	20,000	20,000	20,000
***** Account Total:	27,824	20,000	20,000	20,000	20,000
1165 District Attorney 0000 Core Program					
11000 - Full Time Wages	639,454	720,906	674,299	674,299	674,299
12000 - Part Time Wages	25,070	0	22,467	22,467	22,467
13000 - Overtime	1,476	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	21,922	9,407	9,407	9,407	9,407
41206 - Transcripts	2,000	2,000	1,800	1,800	1,800
41233 - Professional Services	20,000	20,000	22,000	22,000	22,000
43001 - Fleet Maintenance	3,000	3,975	3,975	3,975	3,975
43002 - Telephone Shared Service	908	937	937	937	937
43003 - Information Services Shared Service	9,273	10,887	10,887	10,887	10,887
43004 - Insurance Shared Service	6,609	6,977	6,977	6,977	6,977
43005 - Records Management Shared Service	7,094	6,483	6,483	6,483	6,483
43006 - Maintenance Shared Service	18,247	19,001	19,001	19,001	19,001
44101 - Telephone	2,000	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	200	200	100	100	100
45305 - Leased Vehicle and Gas Charges	500	500	400	400	400
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45313 - Computer Lease	3,017	3,017	3,017	3,017	3,017
45401 - Small Equipment/Tools	3,188	660	660	660	660
46101 - Employee Meal Reimbursements	162	100	100	100	100
46102 - Employee Mileage Reimbursements	20,000	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	413	400	300	300	300
46108 - Cellular Phone Charges	4,200	4,200	4,200	4,200	4,200
47001 - Postage	1,750	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	21,351	20,000	22,000	22,000	22,000
48002 - Dues	1,635	1,200	1,200	1,200	1,200
48204 - Witnesses	3,283	4,000	3,800	3,800	3,800
48207 - Extraditions	8,059	6,000	5,000	5,000	5,000
48208 - Special Investigations	1,234	400	0	0	0
81000 - FICA	49,354	53,555	51,708	51,708	51,708
82000 - Retirement	126,737	133,797	125,574	125,574	125,574
83000 - Health Insurance	107,837	137,459	120,930	120,930	120,930
84000 - Dental Insurance	1,350	1,551	1,410	1,410	1,410
85000 - Workers Compensation	15,756	17,208	17,208	17,208	17,208
***** Account Total:	1,134,479	1,213,520	1,164,540	1,164,540	1,164,540
Departmental Appropriation:	1,162,303	1,233,520	1,184,540	1,184,540	1,184,540

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,162,303	1,233,520	1,184,540	1,184,540	1,184,540
Departmental Revenue:	115,991	111,389	118,889	118,889	118,889
Departmental Net Levy:	1,046,312	1,122,131	1,065,651	1,065,651	1,065,651

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
117 Legal Defense to Indigents					
Revenue					
0000 Unallocated					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	80,733	0	0	0	0
***** Account Total:	80,733	0	0	0	0
1170 Public Defender					
0000 Core Program					
2210 - General Services, Other Government		0	5,000	5,000	5,000
2701.01 - Refunds of Prior Years' Expenditures, Repayments	7,000	7,000	6,000	6,000	6,000
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	80,733	72,747	72,747	72,747	72,747
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	191,655	199,901	199,901	199,901	199,901
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
***** Account Total:	459,964	460,224	464,224	464,224	464,224
1171 Assigned Counsel					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	3,000	3,000	0	0	0
***** Account Total:	3,000	3,000	0	0	0
Departmental Revenue:	543,697	463,224	464,224	464,224	464,224
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	495,276	523,150	523,150	523,150	523,150
13000 - Overtime	5,000	9,500	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	11,658	4,097	4,097	4,097	4,097
20005 - Office Furnishings	4,000	0	0	0	0
41206 - Transcripts	1,100	2,000	2,000	2,000	2,000
41233 - Professional Services	10,361	16,000	16,000	16,000	16,000
41406 - Contracted Computer Services	2,500	3,000	2,500	2,500	2,500
41615 - Cleaning Services Contracted	3,500	4,000	2,925	2,925	2,925

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41626 - Shredding Services	800	800	800	800	800
43002 - Telephone Shared Service	202	207	207	207	207
43003 - Information Services Shared Service	10,640	13,386	13,386	13,386	13,386
43004 - Insurance Shared Service	5,351	5,804	5,804	5,804	5,804
43005 - Records Management Shared Service	3,918	5,291	5,291	5,291	5,291
44101 - Telephone	2,900	2,900	2,900	2,900	2,900
44102 - Heat	2,200	3,200	3,200	3,200	3,200
44103 - Electric	5,300	5,500	5,500	5,500	5,500
44104 - Water/Sewer	277	300	300	300	300
44203 - Office Rental	55,350	55,350	55,350	55,350	55,350
45202 - Equipment Repair and Maintenance	300	400	0	0	0
45305 - Leased Vehicle and Gas Charges	1,925	600	600	600	600
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	2,000	1,500	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	16,320	19,000	19,000	19,000	19,000
46103 - Employee Other Travel Expenses	2,062	1,500	1,500	1,500	1,500
46106 - Training	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	6,300	6,300	6,300	6,300	6,300
47001 - Postage	3,600	4,000	4,000	4,000	4,000
47002 - Office Supplies	7,075	8,500	7,000	7,000	7,000
47007 - Printing	1,100	1,000	1,000	1,000	1,000
47011 - Law Books	8,000	10,000	10,000	10,000	10,000
47019 - Demonstrative Evidence	250	250	250	250	250
48002 - Dues	1,955	2,163	1,888	1,888	1,888
48005 - Notary License Fees		120	120	120	120
48204 - Witnesses	200	200	200	200	200
81000 - FICA	39,172	41,070	40,726	40,726	40,726
82000 - Retirement	102,552	102,228	101,314	101,314	101,314
83000 - Health Insurance	114,022	97,869	97,869	97,869	97,869
84000 - Dental Insurance	1,217	1,233	1,233	1,233	1,233
85000 - Workers Compensation	14,629	15,296	15,296	15,296	15,296
1170 ILS Enhancements					
11000 - Full Time Wages	24,496	17,901	17,901	17,901	17,901

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages	5,000	3,654	3,654	3,654	3,654
20005 - Office Furnishings	2,445	0	0	0	0
20006 - Computer Equipment/Software	535	3,555	3,555	3,555	3,555
40401.2 - Assigned Counsel, Regional Appellate Defender	22,500	20,650	20,650	20,650	20,650
41404 - Internet Contracts	2,560	0	0	0	0
45203 - Software Licenses and Maintenance	0	4,000	4,000	4,000	4,000
45401 - Small Equipment/Tools	4,850	2,300	2,300	2,300	2,300
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	500	800	800	800	800
46103 - Employee Other Travel Expenses	3,100	310	310	310	310
46106 - Training	6,000	9,179	9,179	9,179	9,179
81000 - FICA	2,263	1,654	1,654	1,654	1,654
82000 - Retirement	6,084	4,183	4,183	4,183	4,183
83000 - Health Insurance	0	3,300	3,300	3,300	3,300
84000 - Dental Insurance	0	40	40	40	40
85000 - Workers Compensation	0	821	821	821	821
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	93,959	105,641	105,641	105,641	105,641
12000 - Part Time Wages	18,636	14,690	14,690	14,690	14,690
13000 - Overtime	4,500	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	696	662	662	662	662
20005 - Office Furnishings	7,780	0	0	0	0
20006 - Computer Equipment/Software	1,914	2,000	2,000	2,000	2,000
41404 - Internet Contracts	820	961	961	961	961
45203 - Software Licenses and Maintenance	4,000	6,000	6,000	6,000	6,000
45401 - Small Equipment/Tools	750	2,500	2,500	2,500	2,500
46101 - Employee Meal Reimbursements	200	400	400	400	400
46102 - Employee Mileage Reimbursements	8,134	11,791	11,791	11,791	11,791
46103 - Employee Other Travel Expenses	1,186	3,516	3,516	3,516	3,516
46106 - Training	2,569	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	1,680	1,680	1,680	1,680	1,680
47002 - Office Supplies	940	1,548	1,548	1,548	1,548
47011 - Law Books	1,189	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48002 - Dues	150	160	160	160	160
48005 - Notary License Fees		60	60	60	60
81000 - FICA	9,014	9,260	9,260	9,260	9,260
82000 - Retirement	13,185	15,691	15,691	15,691	15,691
83000 - Health Insurance	20,083	15,830	15,830	15,830	15,830
84000 - Dental Insurance	270	302	302	302	302
85000 - Workers Compensation		209	209	209	209
1178 ILS Enhancements 3					
11000 - Full Time Wages	16,790	21,265	21,265	21,265	21,265
20006 - Computer Equipment/Software	2,411	0	0	0	0
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	2,410	1,340	1,340	1,340	1,340
44203 - Office Rental	3,229	5,535	5,535	5,535	5,535
45203 - Software Licenses and Maintenance		1,413	1,413	1,413	1,413
81000 - FICA	1,285	1,628	1,628	1,628	1,628
82000 - Retirement	1,847	2,273	2,273	2,273	2,273
83000 - Health Insurance	16,528	11,091	11,091	11,091	11,091
84000 - Dental Insurance	141	96	96	96	96
1179 Caseload Reduction Grant					
11000 - Full Time Wages	50,000	56,578	56,578	56,578	56,578
12000 - Part Time Wages	9,601	0	0	0	0
20005 - Office Furnishings	4,364	0	0	0	0
20006 - Computer Equipment/Software	2,393	5,300	5,300	5,300	5,300
41404 - Internet Contracts	480	1,481	1,481	1,481	1,481
45401 - Small Equipment/Tools	1,807	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	700	200	200	200	200
46102 - Employee Mileage Reimbursements	1,800	4,087	4,087	4,087	4,087
46103 - Employee Other Travel Expenses	1,800	0	0	0	0
46106 - Training	911	2,300	2,300	2,300	2,300
46108 - Cellular Phone Charges	800	1,200	1,200	1,200	1,200
47002 - Office Supplies	500	1,600	1,600	1,600	1,600
47011 - Law Books	1,189	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48002 - Dues	135	0	0	0	0
81000 - FICA	4,560	4,329	4,329	4,329	4,329
82000 - Retirement	12,100	10,361	10,361	10,361	10,361
83000 - Health Insurance	6,646	8,440	8,440	8,440	8,440
84000 - Dental Insurance	57	167	167	167	167
***** Account Total:	1,399,476	1,424,438	1,414,430	1,414,430	1,414,430
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	145,000	135,000	145,000	145,000	145,000
1172 Family Court					
40401 - Assigned Counsel	210,000	210,000	210,000	210,000	210,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	390,268	390,268	390,268	390,268	390,268
1173 Other Criminal					
40401 - Assigned Counsel	187,000	175,000	195,000	195,000	195,000
1174 Appeals					
40401 - Assigned Counsel	28,500	35,000	35,000	35,000	35,000
1175 Professional Services					
41233 - Professional Services	5,500	16,000	16,000	16,000	16,000
1176 Other Expenses					
12000 - Part Time Wages	10,073	10,480	10,480	10,480	10,480
40402 - Assigned Counsel, Other Expenses	49,000	45,000	45,000	45,000	45,000
81000 - FICA	772	802	802	802	802
82000 - Retirement	2,570	2,474	2,474	2,474	2,474
85000 - Workers Compensation	267	267	267	267	267
***** Account Total:	1,028,950	1,020,291	1,050,291	1,050,291	1,050,291
Departmental Appropriation:	2,428,426	2,444,729	2,464,721	2,464,721	2,464,721
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,428,426	2,444,729	2,464,721	2,464,721	2,464,721
Departmental Revenue:	543,697	463,224	464,224	464,224	464,224
Departmental Net Levy:	1,884,729	1,981,505	2,000,497	2,000,497	2,000,497

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	40,000	42,864	42,864	42,864	42,864
41216 - Physician Services	15,000	15,000	15,000	15,000	15,000
41218 - Autopsy/Toxicology Services	56,000	56,000	56,000	56,000	56,000
43003 - Information Services Shared Service	1,691	1,895	1,895	1,895	1,895
43004 - Insurance Shared Service	407	419	419	419	419
44209 - Facility Use Charges	12,000	12,000	12,000	12,000	12,000
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	1,100	1,100	1,100	1,100	1,100
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	3,060	3,284	3,284	3,284	3,284
82000 - Retirement	8,312	8,323	8,323	8,323	8,323
85000 - Workers Compensation	1,029	1,088	1,088	1,088	1,088
1186 Funeral Directors					
41601 - Transportation	4,300	4,300	4,300	4,300	4,300
47020 - Body Bags	1,800	1,800	1,800	1,800	1,800
48103 - Non-Employee Mileage/Travel	3,500	3,500	3,500	3,500	3,500
***** Account Total:	153,464	156,838	156,838	156,838	156,838
Departmental Appropriation:	153,464	156,838	156,838	156,838	156,838
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	153,464	156,838	156,838	156,838	156,838
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	153,464	156,838	156,838	156,838	156,838

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	413,297	438,975	438,975	438,975	438,975
14000 - Pay-in-Lieu of Benefit Hours	3,741	5,552	5,552	5,552	5,552
43001 - Fleet Maintenance	1,250	1,250	1,250	1,250	1,250
43002 - Telephone Shared Service	1,441	1,480	1,480	1,480	1,480
43003 - Information Services Shared Service	5,950	7,279	7,279	7,279	7,279
43004 - Insurance Shared Service	3,813	4,214	4,214	4,214	4,214
43005 - Records Management Shared Service	699	722	722	722	722
43006 - Maintenance Shared Service	24,979	25,777	25,777	25,777	25,777
44101 - Telephone	1,800	2,150	2,150	2,150	2,150
45305 - Leased Vehicle and Gas Charges	150	150	150	150	150
45306 - Vehicle Lease	4,457	4,457	4,457	4,457	4,457
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,200	450	0	0	0
46101 - Employee Meal Reimbursements	500	500	250	250	250
46102 - Employee Mileage Reimbursements	3,308	5,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	3,000	3,000	3,000	3,000	3,000
46106 - Training	1,000	1,000	800	800	800
46108 - Cellular Phone Charges	1,300	500	500	500	500
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	2,500	2,500	2,500	2,500	2,500
47008 - Publications/Instructional Materials	500	500	500	500	500
48002 - Dues	614	814	814	814	814
81000 - FICA	31,910	34,012	34,012	34,012	34,012
82000 - Retirement	78,092	78,057	78,057	78,057	78,057
83000 - Health Insurance	56,476	59,082	59,082	59,082	59,082
84000 - Dental Insurance	810	846	846	846	846
85000 - Workers Compensation	9,301	10,236	10,236	10,236	10,236
***** Account Total:	653,138	689,553	686,653	686,653	686,653
1320 Auditor					
0000 Core Program					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
11000 - Full Time Wages	74,214	78,735	78,735	78,735	78,735
43002 - Telephone Shared Service	480	493	493	493	493
43003 - Information Services Shared Service	1,983	2,426	2,426	2,426	2,426
43004 - Insurance Shared Service	1,271	1,404	1,404	1,404	1,404
43006 - Maintenance Shared Service	5,746	5,920	5,920	5,920	5,920
44101 - Telephone	400	350	350	350	350
45401 - Small Equipment/Tools	492	150	0	0	0
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	400	400	400	400	400
81000 - FICA	5,679	6,024	6,024	6,024	6,024
82000 - Retirement	15,181	15,073	15,073	15,073	15,073
83000 - Health Insurance	17,134	18,045	18,045	18,045	18,045
84000 - Dental Insurance	270	282	282	282	282
85000 - Workers Compensation	2,117	2,921	2,921	2,921	2,921
***** Account Total:	125,467	132,323	132,173	132,173	132,173
Departmental Appropriation:	778,605	821,876	818,826	818,826	818,826

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

Departmental Appropriation:	778,605	821,876	818,826	818,826	818,826
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	778,605	821,876	818,826	818,826	818,826

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	1,000	1,000	1,000
1331 - Occupancy Tax Administration	38,750	37,500	38,500	38,500	38,500
1361 - Collection Fee Reimbursement	500	500	500	500	500
2401 - Interest And Earnings	925,000	925,000	925,000	925,000	925,000
2450.02 - Commissions, Purchase Card Rebate	32,000	32,000	32,000	32,000	32,000
***** Account Total:	1,010,250	1,009,000	1,010,000	1,010,000	1,010,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	85,000	85,000	85,000	85,000	85,000
***** Account Total:	85,000	85,000	85,000	85,000	85,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	400,000	400,000	400,000	400,000	400,000
***** Account Total:	400,000	400,000	400,000	400,000	400,000
Departmental Revenue:	1,495,250	1,494,000	1,495,000	1,495,000	1,495,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	563,960	596,703	596,703	596,703	596,703
13000 - Overtime	3,300	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	8,497	6,980	6,980	6,980	6,980
20006 - Computer Equipment/Software	1,965	500	500	500	500
41019 - Collection Services	500	500	500	500	500
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	1,200	0	0	0	0
43002 - Telephone Shared Service	1,921	1,973	1,973	1,973	1,973
43003 - Information Services Shared Service	57,664	59,154	59,154	59,154	59,154
43004 - Insurance Shared Service	6,475	6,242	6,242	6,242	6,242
43005 - Records Management Shared Service	5,961	6,363	6,363	6,363	6,363
43006 - Maintenance Shared Service	23,033	23,854	23,854	23,854	23,854

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
44101 - Telephone	2,000	1,700	1,700	1,700	1,700
45202 - Equipment Repair and Maintenance	28,600	25,100	25,100	25,100	25,100
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	1,700	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools	650	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	1,220	500	500	500	500
46106 - Training	750	500	500	500	500
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	15,750	15,000	10,000	10,000	10,000
47002 - Office Supplies	15,542	10,000	10,000	10,000	10,000
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	1,000	500	500	500	500
48001 - Advertising	125	100	100	100	100
48002 - Dues	648	526	526	526	526
48005 - Notary License Fees	300	180	180	180	180
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
48403 - Unclassified	98	0	0	0	0
81000 - FICA	44,211	46,191	46,191	46,191	46,191
82000 - Retirement	112,332	109,492	109,492	109,492	109,492
83000 - Health Insurance	94,178	120,987	120,987	120,987	120,987
84000 - Dental Insurance	1,620	1,692	1,692	1,692	1,692
85000 - Workers Compensation	15,241	17,361	17,361	17,361	17,361
87000 - Employee Tuition Reimbursement	284	0	0	0	0
***** Account Total:	1,019,625	1,062,398	1,057,398	1,057,398	1,057,398
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	42,000	45,000	45,000	45,000	45,000
48001 - Advertising	9,000	4,000	4,000	4,000	4,000
***** Account Total:	51,000	49,000	49,000	49,000	49,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	167,750	167,750	167,750	167,750	167,750

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48001 - Advertising	12,000	12,000	12,000	12,000	12,000
48009 - Taxes County Property	10,000	15,000	15,000	15,000	15,000
***** Account Total:	189,750	194,750	194,750	194,750	194,750
Departmental Appropriation:	1,260,375	1,306,148	1,301,148	1,301,148	1,301,148

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

Departmental Appropriation:	1,260,375	1,306,148	1,301,148	1,301,148	1,301,148
Departmental Revenue:	1,495,250	1,494,000	1,495,000	1,495,000	1,495,000
Departmental Net Levy:	-234,875	-187,852	-193,852	-193,852	-193,852

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	51,042,822	52,207,123	51,561,992	51,561,992	51,561,992
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-350,000	-350,000	-350,000	-350,000	-350,000
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	254,982	253,799	253,799	253,799	253,799
1090 - Interest & Penalties on Real Property Taxes	2,100,000	2,000,000	2,000,000	2,000,000	2,000,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	14,732,000	14,732,000	15,500,000	15,500,000	15,500,000
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	1,311,000	1,417,000	1,417,000	1,417,000	1,417,000
***** Account Total:	77,740,804	78,909,922	79,032,791	79,032,791	79,032,791
Departmental Revenue:	77,740,804	78,909,922	79,032,791	79,032,791	79,032,791
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:	77,740,804	78,909,922	79,032,791	79,032,791	79,032,791
Departmental Net Levy:	-68,740,804	-69,909,922	-70,032,791	-70,032,791	-70,032,791

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,600	1,600	1,600	1,600	1,600
2210.01 - General Services, Other Government, Tax Assessment Services	121,500	121,500	120,500	120,500	120,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	29,900	29,900	29,900	29,900	29,900
2655.01 - Sales, Other, Sale of Maps/Supplies	15,000	15,000	12,500	12,500	12,500
3040.01 - State Aid, Real Property Tax , Administration	4,000	4,000	2,750	2,750	2,750
**** Account Total:	172,000	172,000	167,250	167,250	167,250
Departmental Revenue:	172,000	172,000	167,250	167,250	167,250
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	244,241	260,364	260,364	260,364	260,364
20006 - Computer Equipment/Software	3,938	15,000	0	0	0
40201 - NYS Assessments	29,900	29,900	29,900	29,900	29,900
43002 - Telephone Shared Service	1,012	1,036	1,036	1,036	1,036
43003 - Information Services Shared Service	99,625	100,130	100,130	100,130	100,130
43004 - Insurance Shared Service	2,698	2,695	2,695	2,695	2,695
43005 - Records Management Shared Service	1,239	1,279	1,279	1,279	1,279
43006 - Maintenance Shared Service	10,717	11,159	11,159	11,159	11,159
44101 - Telephone	1,100	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	3,544	3,000	3,000	3,000	3,000
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45310 - Copy Machine Lease	240	200	200	200	200
45401 - Small Equipment/Tools	750	0	0	0	0
46101 - Employee Meal Reimbursements	125	125	125	125	125
46102 - Employee Mileage Reimbursements	3,167	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	783	700	700	700	700
46106 - Training	400	400	400	400	400
47001 - Postage	500	350	350	350	350
47002 - Office Supplies	2,475	2,650	2,650	2,650	2,650
47013 - Tax Roll Supplies	4,000	3,300	3,300	3,300	3,300

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48002 - Dues	260	260	260	260	260
81000 - FICA	18,689	19,923	19,923	19,923	19,923
82000 - Retirement	44,367	44,414	44,414	44,414	44,414
83000 - Health Insurance	38,522	40,365	40,365	40,365	40,365
84000 - Dental Insurance	675	705	705	705	705
85000 - Workers Compensation	6,269	6,462	6,462	6,462	6,462
***** Account Total:	519,536	549,217	534,217	534,217	534,217
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	7,920	7,920	7,920	7,920
45203 - Software Licenses and Maintenance	2,000	2,500	2,500	2,500	2,500
***** Account Total:	59,920	60,420	60,420	60,420	60,420
Departmental Appropriation:	579,456	609,637	594,637	594,637	594,637
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	579,456	609,637	594,637	594,637	594,637
Departmental Revenue:	172,000	172,000	167,250	167,250	167,250
Departmental Net Levy:	407,456	437,637	427,387	427,387	427,387

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	350,000	300,000	300,000	300,000	300,000
1255.01 - County Clerk Fees, Recording Office Fees	750,000	700,000	700,000	700,000	700,000
***** Account Total:	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	190,000	190,000	190,000	190,000	190,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	240,000	240,000	240,000	240,000	240,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	265,000	265,000	265,000	265,000	265,000
***** Account Total:	695,000	695,000	695,000	695,000	695,000
Departmental Revenue:	1,795,000	1,695,000	1,695,000	1,695,000	1,695,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	352,691	371,609	371,609	371,609	371,609
20006 - Computer Equipment/Software	11,670	9,690	0	0	0
41401 - Bookbinding	0	100	100	100	100
41402 - Microfilming/Indexing Services Contracted	28,376	29,702	29,702	29,702	29,702
41626 - Shredding Services	299	300	300	300	300
43002 - Telephone Shared Service	908	937	937	937	937
43003 - Information Services Shared Service	16,401	18,290	18,290	18,290	18,290
43004 - Insurance Shared Service	10,858	11,046	11,046	11,046	11,046
43005 - Records Management Shared Service	4,320	4,460	4,460	4,460	4,460
43006 - Maintenance Shared Service	51,274	53,391	53,391	53,391	53,391
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
45202 - Equipment Repair and Maintenance	360	240	240	240	240
45310 - Copy Machine Lease	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	1,326	1,980	1	1	1

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46101 - Employee Meal Reimbursements	50	50	0	0	0
46102 - Employee Mileage Reimbursements	150	150	0	0	0
47001 - Postage	3,200	3,200	3,200	3,200	3,200
47002 - Office Supplies	3,340	3,460	3,460	3,460	3,460
47007 - Printing	700	700	600	600	600
48001 - Advertising	50	50	50	50	50
48002 - Dues	300	300	300	300	300
81000 - FICA	26,990	28,436	28,436	28,436	28,436
82000 - Retirement	75,515	74,538	74,538	74,538	74,538
83000 - Health Insurance	100,072	103,354	103,354	103,354	103,354
84000 - Dental Insurance	1,080	1,128	1,128	1,128	1,128
85000 - Workers Compensation	9,142	9,571	9,571	9,571	9,571
***** Account Total:	705,172	732,782	720,813	720,813	720,813
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	118,649	124,361	124,361	124,361	124,361
12000 - Part Time Wages	12,422	12,969	12,969	12,969	12,969
13000 - Overtime	3,000	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	560	584	584	584	584
43002 - Telephone Shared Service	908	937	937	937	937
43006 - Maintenance Shared Service	16,735	17,426	17,426	17,426	17,426
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	58	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,150	3,000	3,000	3,000	3,000
46113 - Background Checks and Fingerprints	409	105	105	105	105
47001 - Postage	1,600	1,600	1,600	1,600	1,600
47002 - Office Supplies	1,812	2,100	2,100	2,100	2,100
81000 - FICA	10,303	10,747	10,747	10,747	10,747
82000 - Retirement	26,398	24,540	24,540	24,540	24,540
83000 - Health Insurance	43,596	34,054	34,054	34,054	34,054
84000 - Dental Insurance	405	423	423	423	423
85000 - Workers Compensation	3,492	3,587	3,587	3,587	3,587

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
1412 DMV Olean					
11000 - Full Time Wages	149,143	159,735	159,735	159,735	159,735
12000 - Part Time Wages	24,844	38,907	38,907	38,907	38,907
13000 - Overtime	4,000	3,700	3,700	3,700	3,700
14000 - Pay-in-Lieu of Benefit Hours	685	1,752	1,752	1,752	1,752
41231 - Interpreter Service	90	0	0	0	0
43002 - Telephone Shared Service	1,111	1,144	1,144	1,144	1,144
43006 - Maintenance Shared Service	30,384	30,626	30,626	30,626	30,626
44101 - Telephone	1,685	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	125	50	50	50	50
46113 - Background Checks and Fingerprints	0	105	105	105	105
47001 - Postage	650	800	800	800	800
47002 - Office Supplies	460	460	460	460	460
81000 - FICA	13,706	15,622	15,622	15,622	15,622
82000 - Retirement	31,200	32,588	32,588	32,588	32,588
83000 - Health Insurance	37,338	38,849	38,849	38,849	38,849
84000 - Dental Insurance	540	564	564	564	564
85000 - Workers Compensation	4,537	4,713	4,713	4,713	4,713
1413 DMV Delevan					
11000 - Full Time Wages	179,498	173,526	173,526	173,526	173,526
12000 - Part Time Wages	32,374	39,135	39,135	39,135	39,135
13000 - Overtime	4,000	7,350	7,350	7,350	7,350
14000 - Pay-in-Lieu of Benefit Hours	1,459	1,763	1,763	1,763	1,763
41615 - Cleaning Services Contracted	1,300	1,300	1,080	1,080	1,080
41624 - Alarm Monitoring Service	250	250	250	250	250
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
44401 - Building Repair/Maintenance	120	0	0	0	0
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	180	105	105	105	105
46113 - Background Checks and Fingerprints	0	210	210	210	210
47001 - Postage	1,100	1,100	1,100	1,100	1,100

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47002 - Office Supplies	230	0	0	0	0
81000 - FICA	16,631	16,972	16,972	16,972	16,972
82000 - Retirement	41,434	37,342	37,342	37,342	37,342
83000 - Health Insurance	54,433	56,526	56,526	56,526	56,526
84000 - Dental Insurance	603	564	564	564	564
85000 - Workers Compensation	9,306	6,637	6,637	6,637	6,637
***** Account Total:	907,608	934,523	934,303	934,303	934,303
Departmental Appropriation:	1,612,780	1,667,305	1,655,116	1,655,116	1,655,116
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,612,780	1,667,305	1,655,116	1,655,116	1,655,116
Departmental Revenue:	1,795,000	1,695,000	1,695,000	1,695,000	1,695,000
Departmental Net Levy:	-182,220	-27,695	-39,884	-39,884	-39,884

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
142 County Attorney Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	25,000	25,000	30,000	30,000	30,000
1363 - DSS Reimbursement for Legal Services	270,140	360,828	351,165	351,165	351,165
***** Account Total:	295,140	385,828	381,165	381,165	381,165
Departmental Revenue:	295,140	385,828	381,165	381,165	381,165
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	468,525	540,166	533,138	533,138	533,138
12000 - Part Time Wages	14,500	55,000	55,000	55,000	55,000
14000 - Pay-in-Lieu of Benefit Hours	12,261	25,982	23,436	23,436	23,436
20006 - Computer Equipment/Software	0	2,500	2,500	2,500	2,500
41201 - Legal Services	59,200	60,000	60,000	60,000	60,000
43002 - Telephone Shared Service	805	830	830	830	830
43003 - Information Services Shared Service	6,249	8,028	8,028	8,028	8,028
43004 - Insurance Shared Service	3,681	4,089	4,089	4,089	4,089
43005 - Records Management Shared Service	2,562	2,700	2,700	2,700	2,700
43006 - Maintenance Shared Service	9,134	9,511	9,511	9,511	9,511
44101 - Telephone	900	900	800	800	800
45202 - Equipment Repair and Maintenance	300	300	0	0	0
45203 - Software Licenses and Maintenance	400	400	400	400	400
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45310 - Copy Machine Lease	1,000	1,000	700	700	700
46101 - Employee Meal Reimbursements	500	500	300	300	300
46102 - Employee Mileage Reimbursements	2,425	2,500	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	2,100	5,000	4,000	4,000	4,000
46106 - Training	1,050	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	625	600	600	600	600
47001 - Postage	2,500	2,500	2,000	2,000	2,000
47002 - Office Supplies	3,600	3,500	3,000	3,000	3,000
47007 - Printing	100	100	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47011 - Law Books	21,890	22,000	23,000	23,000	23,000
48002 - Dues	1,475	1,737	1,737	1,737	1,737
48205 - Court and Arbitration Costs	5,000	5,000	2,500	2,500	2,500
81000 - FICA	37,876	46,424	45,832	45,832	45,832
82000 - Retirement	109,391	112,996	111,651	111,651	111,651
83000 - Health Insurance	72,329	86,565	86,565	86,565	86,565
84000 - Dental Insurance	844	987	987	987	987
85000 - Workers Compensation	8,829	10,163	10,163	10,163	10,163
***** Account Total:	850,551	1,013,978	997,467	997,467	997,467
Departmental Appropriation:	850,551	1,013,978	997,467	997,467	997,467

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

Departmental Appropriation:	850,551	1,013,978	997,467	997,467	997,467
Departmental Revenue:	295,140	385,828	381,165	381,165	381,165
Departmental Net Levy:	555,411	628,150	616,302	616,302	616,302

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	11,000	14,712	14,712	14,712	14,712
1260.02 - Human Resources Fees, CSEA Board Members Reimbursement	750	1,000	1,000	1,000	1,000
2690.03 - Other Compensation For Loss, ID Replacements	150	150	150	150	150
***** Account Total:	11,900	15,862	15,862	15,862	15,862
Departmental Revenue:	11,900	15,862	15,862	15,862	15,862
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	279,213	265,059	265,059	265,059	265,059
12000 - Part Time Wages	23,225	5,181	5,181	5,181	5,181
14000 - Pay-in-Lieu of Benefit Hours	61,661	1,892	1,892	1,892	1,892
40202 - NYS Fees	5,500	7,356	7,356	7,356	7,356
41001 - Employee Assistance Program	24,354	25,205	25,205	25,205	25,205
41201 - Legal Services	500	500	500	500	500
41204 - Arbitration Services	2,848	7,000	3,500	3,500	3,500
43002 - Telephone Shared Service	908	937	937	937	937
43003 - Information Services Shared Service	15,473	16,462	16,462	16,462	16,462
43004 - Insurance Shared Service	3,219	3,373	3,373	3,373	3,373
43005 - Records Management Shared Service	1,885	2,001	2,001	2,001	2,001
43006 - Maintenance Shared Service	22,038	22,948	22,948	22,948	22,948
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
44204 - Room Rental	600	600	500	500	500
45305 - Leased Vehicle and Gas Charges	0	1,000	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	1,399	1,000	750	750	750
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	3,600	4,250	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	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46106 - Training	2,763	5,200	1,000	1,000	1,000
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,930	2,000	2,000	2,000	2,000
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	1,073	1,000	1,000	1,000	1,000
48001 - Advertising	4,786	2,000	2,000	2,000	2,000
48002 - Dues	300	300	300	300	300
81000 - FICA	26,391	20,824	20,824	20,824	20,824
82000 - Retirement	58,888	44,286	44,286	44,286	44,286
83000 - Health Insurance	61,998	58,302	58,302	58,302	58,302
84000 - Dental Insurance	696	564	564	564	564
85000 - Workers Compensation	7,015	7,649	7,649	7,649	7,649
***** Account Total:	622,147	515,773	506,273	506,273	506,273
Departmental Appropriation:	622,147	515,773	506,273	506,273	506,273
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	622,147	515,773	506,273	506,273	506,273
Departmental Revenue:	11,900	15,862	15,862	15,862	15,862
Departmental Net Levy:	610,247	499,911	490,411	490,411	490,411

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	607,400	580,164	595,317	595,317	595,317
**** Account Total:	607,400	580,164	595,317	595,317	595,317
Departmental Revenue:	607,400	580,164	595,317	595,317	595,317
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	129,314	131,700	131,700	131,700	131,700
40609 - Insurance Premiums	406,635	350,009	368,801	368,801	368,801
41002 - Flex Plan Administrator	4,600	4,000	4,000	4,000	4,000
41233 - Professional Services	300	300	300	300	300
43002 - Telephone Shared Service	301	301	314	314	314
43003 - Information Services Shared Service	3,521	3,521	3,622	3,622	3,622
43004 - Insurance Shared Service	1,609	1,609	1,335	1,335	1,335
43005 - Records Management Shared Service	551	551	568	568	568
43006 - Maintenance Shared Service	3,730	3,730	3,884	3,884	3,884
44101 - Telephone	350	350	350	350	350
45305 - Leased Vehicle and Gas Charges	364	2,000	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	844	0	0	0	0
46101 - Employee Meal Reimbursements	50	200	200	200	200
46102 - Employee Mileage Reimbursements	941	2,000	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	936	2,000	1,500	1,500	1,500
46106 - Training	0	2,000	1,500	1,500	1,500
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	550	2,000	850	850	850
47003 - Computer Supplies	0	500	500	500	500
47008 - Publications/Instructional Materials	59	59	59	59	59
47012 - Safety Supplies	50	50	50	50	50
48002 - Dues	55	55	55	55	55

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	10,016	10,078	10,078	10,078	10,078
82000 - Retirement	22,107	14,077	14,077	14,077	14,077
83000 - Health Insurance	39,342	38,849	38,849	38,849	38,849
84000 - Dental Insurance	405	282	282	282	282
85000 - Workers Compensation	4,810	8,468	8,468	8,468	8,468
***** Account Total:	632,975	580,164	595,317	595,317	595,317
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	33,000	30,000	30,000	30,000
40604 - County Property Claims	30,000	33,000	30,000	30,000	30,000
***** Account Total:	60,000	66,000	60,000	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	150,000	120,000	120,000	120,000	120,000
***** Account Total:	150,000	120,000	120,000	120,000	120,000
Departmental Appropriation:	1,653,375	1,576,564	1,585,717	1,585,717	1,585,717

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,653,375	1,576,564	1,585,717	1,585,717	1,585,717
Departmental Revenue:	607,400	580,164	595,317	595,317	595,317
Departmental Net Levy:	1,045,975	996,400	990,400	990,400	990,400

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	1,500	5,100	5,100	5,100	5,100
3089.01 - State Aid, Other, Board of Elections	40	40	40	40	40
4089.01 - Federal Aid, Other, Help America Vote Act	26,420	0	0	0	0
4089.02 - Federal Aid, Other, HHS Voting Access	6,353	0	0	0	0
**** Account Total:	34,463	5,290	5,290	5,290	5,290
Departmental Revenue:	34,463	5,290	5,290	5,290	5,290
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	256,374	269,909	269,909	269,909	269,909
12000 - Part Time Wages	27,708	29,188	29,188	29,188	29,188
14000 - Pay-in-Lieu of Benefit Hours	2,135	5,015	5,015	5,015	5,015
20006 - Computer Equipment/Software	1,444	0	0	0	0
41008 - Inspectors/Custodians	117,093	83,830	83,830	83,830	83,830
41009 - HAVA Education Contract	27,811	0	0	0	0
41429 - Ballot Printing Services	64,313	48,330	48,330	48,330	48,330
43002 - Telephone Shared Service	908	1,144	1,144	1,144	1,144
43003 - Information Services Shared Service	20,638	21,597	21,597	21,597	21,597
43004 - Insurance Shared Service	3,652	3,851	3,851	3,851	3,851
43005 - Records Management Shared Service	402	711	711	711	711
43006 - Maintenance Shared Service	13,755	14,357	14,357	14,357	14,357
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
44203 - Office Rental	36,375	37,975	37,975	37,975	37,975
44401 - Building Repair/Maintenance	2,350	0	0	0	0
45202 - Equipment Repair and Maintenance	39,590	39,468	39,468	39,468	39,468
45305 - Leased Vehicle and Gas Charges	0	6,500	6,500	6,500	6,500
45308 - Equipment Rental	3,300	0	0	0	0
45310 - Copy Machine Lease	900	900	900	900	900
45401 - Small Equipment/Tools	1,333	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	9,100	6,500	6,500	6,500	6,500
46103 - Employee Other Travel Expenses	2,500	2,500	2,500	2,500	2,500
46106 - Training	1,600	0	0	0	0
46108 - Cellular Phone Charges	1,300	1,000	1,000	1,000	1,000
47001 - Postage	23,000	23,000	23,000	23,000	23,000
47002 - Office Supplies	6,750	6,750	6,750	6,750	6,750
47006 - Operating Supplies	425	400	400	400	400
47007 - Printing	3,000	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	197	181	181	181	181
47011 - Law Books	1,678	750	750	750	750
47014 - Voting Machine Supplies	11,800	9,000	9,000	9,000	9,000
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	60	0	0	0	0
48405 - ADA/HAVA Compliance	6,353	0	0	0	0
81000 - FICA	21,906	23,275	23,275	23,275	23,275
82000 - Retirement	49,187	45,833	45,833	45,833	45,833
83000 - Health Insurance	21,752	32,862	32,862	32,862	32,862
84000 - Dental Insurance	810	846	846	846	846
85000 - Workers Compensation	7,538	7,727	7,727	7,727	7,727
***** Account Total:	790,527	727,889	727,889	727,889	727,889
Departmental Appropriation:	790,527	727,889	727,889	727,889	727,889
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	790,527	727,889	727,889	727,889	727,889
Departmental Revenue:	34,463	5,290	5,290	5,290	5,290
Departmental Net Levy:	756,064	722,599	722,599	722,599	722,599

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	122,784	128,445	127,537	127,537	127,537
***** Account Total:	122,784	128,445	127,537	127,537	127,537
Departmental Revenue:	122,784	128,445	127,537	127,537	127,537
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	40,542	42,374	42,374	42,374	42,374
12000 - Part Time Wages	11,538	12,014	12,014	12,014	12,014
14000 - Pay-in-Lieu of Benefit Hours	520	541	541	541	541
41626 - Shredding Services	0	3,000	1,500	1,500	1,500
43002 - Telephone Shared Service	503	503	520	520	520
43003 - Information Services Shared Service	1,687	1,687	1,870	1,870	1,870
43004 - Insurance Shared Service	583	583	571	571	571
43006 - Maintenance Shared Service	47,273	47,273	47,677	47,677	47,677
44101 - Telephone	586	400	400	400	400
45202 - Equipment Repair and Maintenance	372	0	0	0	0
45310 - Copy Machine Lease	100	75	75	75	75
47002 - Office Supplies	1,414	2,566	2,566	2,566	2,566
47006 - Operating Supplies	311	250	250	250	250
81000 - FICA	4,025	4,205	4,205	4,205	4,205
82000 - Retirement	11,725	11,347	11,347	11,347	11,347
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,470	1,486	1,486	1,486	1,486
***** Account Total:	122,784	128,445	127,537	127,537	127,537
Departmental Appropriation:	122,784	128,445	127,537	127,537	127,537
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	122,784	128,445	127,537	127,537	127,537
Departmental Revenue:	122,784	128,445	127,537	127,537	127,537
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	216,512	230,770	230,770	230,770	230,770
14000 - Pay-in-Lieu of Benefit Hours	4,553	32,888	32,888	32,888	32,888
20006 - Computer Equipment/Software	522	600	600	600	600
43003 - Information Services Shared Service	3,214	3,906	3,906	3,906	3,906
43004 - Insurance Shared Service	2,128	2,344	2,344	2,344	2,344
43006 - Maintenance Shared Service	10,319	10,407	10,407	10,407	10,407
45401 - Small Equipment/Tools	552	500	500	500	500
46101 - Employee Meal Reimbursements	50	50	0	0	0
46102 - Employee Mileage Reimbursements	172	250	0	0	0
46103 - Employee Other Travel Expenses	575	600	600	600	600
46106 - Training	68	250	250	250	250
47002 - Office Supplies	478	600	500	500	500
47008 - Publications/Instructional Materials	1,008	300	300	300	300
48002 - Dues	450	450	450	450	450
81000 - FICA	16,916	20,173	20,173	20,173	20,173
82000 - Retirement	42,306	41,817	41,817	41,817	41,817
83000 - Health Insurance	42,776	43,600	43,600	43,600	43,600
84000 - Dental Insurance	540	564	564	564	564
85000 - Workers Compensation	5,369	6,093	6,093	6,093	6,093
***** Account Total:	348,508	396,162	395,762	395,762	395,762
Departmental Appropriation:	348,508	396,162	395,762	395,762	395,762
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	348,508	396,162	395,762	395,762	395,762
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	348,508	396,162	395,762	395,762	395,762

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,908,961	1,982,972	1,974,698	1,974,698	1,974,698
***** Account Total:	1,908,961	1,982,972	1,974,698	1,974,698	1,974,698
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	45,892	48,340	48,340	48,340	48,340
***** Account Total:	45,892	48,340	48,340	48,340	48,340
Departmental Revenue:	1,954,853	2,031,312	2,023,038	2,023,038	2,023,038
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	325,626	356,466	355,275	355,275	355,275
12000 - Part Time Wages	14,225	10,422	10,422	10,422	10,422
13000 - Overtime	5,000	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	0	2,921	2,921	2,921	2,921
20002 - Building Improvements	11,210	0	0	0	0
20008 - Tools and Equipment	5,068	0	0	0	0
43001 - Fleet Maintenance	3,100	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	605	615	625	625	625
43003 - Information Services Shared Service	9,549	9,700	10,808	10,808	10,808
43004 - Insurance Shared Service	5,415	5,500	5,509	5,509	5,509
44101 - Telephone	600	700	700	700	700
44102 - Heat	66,500	72,000	66,500	66,500	66,500
44103 - Electric	148,000	158,000	158,000	158,000	158,000
44104 - Water/Sewer	61,000	60,000	60,000	60,000	60,000
44105 - Waste Disposal	9,700	9,000	9,000	9,000	9,000
44401 - Building Repair/Maintenance	40,431	50,000	50,000	50,000	50,000
44402 - Backflow Prevention	190	200	200	200	200
44403 - Maintenance of Alarms	6,075	6,075	6,075	6,075	6,075
44406 - Maintenance of Elevators	11,650	12,000	12,000	12,000	12,000
44407 - Maintenance of Generator	2,275	743	743	743	743

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
44408 - Maintenance of HVAC	1,290	1,425	1,425	1,425	1,425
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	7,000	5,000	5,000	5,000	5,000
45310 - Copy Machine Lease	60	60	60	60	60
45401 - Small Equipment/Tools	1,282	500	500	500	500
46105 - Employee Evaluations	52	0	0	0	0
46106 - Training	100	100	100	100	100
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	175	175	175	175	175
47004 - Paper Supplies	17,000	18,000	17,096	17,096	17,096
47005 - Cleaning Supplies	10,000	10,000	10,000	10,000	10,000
48004 - Permits and Fees	0	300	300	300	300
81000 - FICA	26,557	28,762	28,671	28,671	28,671
82000 - Retirement	66,459	66,206	66,079	66,079	66,079
83000 - Health Insurance	87,692	89,761	89,761	89,761	89,761
84000 - Dental Insurance	1,199	1,253	1,253	1,253	1,253
85000 - Workers Compensation	13,343	13,838	13,838	13,838	13,838
***** Account Total:	960,313	999,607	992,921	992,921	992,921
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	8,425	8,909	8,909	8,909	8,909
14000 - Pay-in-Lieu of Benefit Hours		605	605	605	605
40202 - NYS Fees	256	500	500	500	500
43003 - Information Services Shared Service	322	325	325	325	325
44102 - Heat	3,600	4,500	4,500	4,500	4,500
44103 - Electric	6,000	6,000	6,000	6,000	6,000
44104 - Water/Sewer	420	500	500	500	500
44105 - Waste Disposal	1,944	1,944	1,944	1,944	1,944
44401 - Building Repair/Maintenance	4,000	2,500	2,500	2,500	2,500
44402 - Backflow Prevention	35	35	35	35	35
44408 - Maintenance of HVAC	1,000	1,213	1,213	1,213	1,213
47005 - Cleaning Supplies	750	750	750	750	750

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	646	730	730	730	730
82000 - Retirement	1,725	1,707	1,707	1,707	1,707
83000 - Health Insurance	680	692	692	692	692
84000 - Dental Insurance	34	36	36	36	36
85000 - Workers Compensation	210	210	210	210	210
***** Account Total:	30,047	31,156	31,156	31,156	31,156
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	192,052	201,887	201,887	201,887	201,887
13000 - Overtime	1,400	4,000	4,000	4,000	4,000
20008 - Tools and Equipment	2,315	0	0	0	0
40202 - NYS Fees	1,400	0	0	0	0
41615 - Cleaning Services Contracted	176,000	179,000	179,000	179,000	179,000
43001 - Fleet Maintenance	6,700	5,800	5,800	5,800	5,800
43002 - Telephone Shared Service	303	308	312	312	312
43003 - Information Services Shared Service	8,624	8,750	9,750	9,750	9,750
43004 - Insurance Shared Service	4,311	4,375	4,382	4,382	4,382
44101 - Telephone	400	600	600	600	600
44102 - Heat	24,628	24,000	24,000	24,000	24,000
44103 - Electric	172,685	165,000	165,000	165,000	165,000
44104 - Water/Sewer	16,000	15,000	15,000	15,000	15,000
44105 - Waste Disposal	6,000	4,000	4,000	4,000	4,000
44401 - Building Repair/Maintenance	63,394	70,000	70,000	70,000	70,000
44402 - Backflow Prevention	1,746	140	140	140	140
44403 - Maintenance of Alarms	1,400	1,400	1,400	1,400	1,400
44405 - Maintenance of Doors	1,750	2,500	2,500	2,500	2,500
44406 - Maintenance of Elevators	14,000	15,000	15,000	15,000	15,000
44407 - Maintenance of Generator	1,765	848	848	848	848
44408 - Maintenance of HVAC	2,560	2,690	2,690	2,690	2,690
44410 - Maintenance of Sprinklers	955	950	950	950	950
45102 - Diesel Fuel	0	1,000	1,000	1,000	1,000
45105 - Repair Parts	7,000	5,000	5,000	5,000	5,000
45401 - Small Equipment/Tools	850	960	936	936	936

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46106 - Training	50	50	50	50	50
46110 - Uniforms and Protective Clothing	310	310	310	310	310
47002 - Office Supplies	100	100	100	100	100
47004 - Paper Supplies	15,300	16,000	16,000	16,000	16,000
47005 - Cleaning Supplies	6,000	8,000	6,000	6,000	6,000
81000 - FICA	14,805	15,754	15,754	15,754	15,754
82000 - Retirement	39,171	39,106	39,106	39,106	39,106
83000 - Health Insurance	37,338	38,329	38,329	38,329	38,329
84000 - Dental Insurance	540	564	564	564	564
85000 - Workers Compensation	4,962	5,374	5,374	5,374	5,374
1630 Olean Building Security					
12000 - Part Time Wages	34,661	38,261	38,261	38,261	38,261
81000 - FICA	2,653	2,929	2,929	2,929	2,929
82000 - Retirement	7,647	6,179	6,179	6,179	6,179
85000 - Workers Compensation	931	971	971	971	971
***** Account Total:	872,706	885,135	884,122	884,122	884,122
1624 Iroquois Drive, Salamanca					
0000 Core Program					
12000 - Part Time Wages	5,288	4,484	4,484	4,484	4,484
14000 - Pay-in-Lieu of Benefit Hours	217	202	202	202	202
43003 - Information Services Shared Service	80	82	82	82	82
81000 - FICA	422	360	360	360	360
82000 - Retirement	918	820	820	820	820
85000 - Workers Compensation	178	153	153	153	153
***** Account Total:	7,103	6,101	6,101	6,101	6,101
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	8,034	8,457	8,457	8,457	8,457
43003 - Information Services Shared Service	133	135	135	135	135
47005 - Cleaning Supplies	600	600	600	600	600
81000 - FICA	615	648	648	648	648
82000 - Retirement	1,339	1,332	1,332	1,332	1,332
83000 - Health Insurance	2,924	2,999	2,999	2,999	2,999
84000 - Dental Insurance	34	36	36	36	36

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	76	150	150	150	150
***** Account Total:	13,755	14,357	14,357	14,357	14,357
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	6,798	11,532	11,532	11,532	11,532
14000 - Pay-in-Lieu of Benefit Hours	279	518	518	518	518
47005 - Cleaning Supplies	250	500	250	250	250
81000 - FICA	542	924	924	924	924
82000 - Retirement	1,181	2,107	2,107	2,107	2,107
85000 - Workers Compensation	0	87	87	87	87
***** Account Total:	9,050	15,668	15,418	15,418	15,418
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	6,042	10,254	10,254	10,254	10,254
14000 - Pay-in-Lieu of Benefit Hours	248	462	462	462	462
47005 - Cleaning Supplies	250	500	250	250	250
81000 - FICA	483	822	822	822	822
82000 - Retirement	1,050	1,874	1,874	1,874	1,874
85000 - Workers Compensation	0	77	77	77	77
***** Account Total:	8,073	13,989	13,739	13,739	13,739
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	13,179	13,694	13,694	13,694	13,694
14000 - Pay-in-Lieu of Benefit Hours	461	479	479	479	479
43003 - Information Services Shared Service	570	580	580	580	580
44102 - Heat	9,500	10,000	10,000	10,000	10,000
44103 - Electric	14,000	14,000	14,000	14,000	14,000
44104 - Water/Sewer	350	400	400	400	400
44105 - Waste Disposal	1,300	1,200	1,200	1,200	1,200
44401 - Building Repair/Maintenance	11,500	9,500	9,500	9,500	9,500
44402 - Backflow Prevention	35	35	35	35	35
44403 - Maintenance of Alarms	400	400	400	400	400
44406 - Maintenance of Elevators	6,000	6,180	6,180	6,180	6,180
44408 - Maintenance of HVAC	1,200	1,200	1,200	1,200	1,200

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45105 - Repair Parts	0	1,000	1,000	1,000	1,000
47004 - Paper Supplies	900	900	900	900	900
47005 - Cleaning Supplies	1,450	1,600	1,525	1,525	1,525
81000 - FICA	1,044	1,085	1,085	1,085	1,085
82000 - Retirement	2,794	2,720	2,720	2,720	2,720
85000 - Workers Compensation	333	326	326	326	326
***** Account Total:	65,016	65,299	65,224	65,224	65,224
Departmental Appropriation:	1,966,063	2,031,312	2,023,038	2,023,038	2,023,038

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

Departmental Appropriation:	1,966,063	2,031,312	2,023,038	2,023,038	2,023,038
Departmental Revenue:	1,954,853	2,031,312	2,023,038	2,023,038	2,023,038
Departmental Net Levy:	11,210	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	89,837	90,935	93,465	93,465	93,465
***** Account Total:	89,837	90,935	93,465	93,465	93,465
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:	104,837	105,935	108,465	108,465	108,465
Appropriation					
1650 Central Communication System					
0000 Core Program					
20006 - Computer Equipment/Software	1,052	0	0	0	0
20011 - Communication Equipment	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	37,233	37,236	37,236	37,236	37,236
45401 - Small Equipment/Tools	4,120	5,000	5,000	5,000	5,000
1651 Olean Switchboard					
12000 - Part Time Wages	16,287	16,942	16,942	16,942	16,942
14000 - Pay-in-Lieu of Benefit Hours	586	610	610	610	610
43003 - Information Services Shared Service	3,164	3,164	4,425	4,425	4,425
43004 - Insurance Shared Service	153	153	157	157	157
81000 - FICA	1,293	1,345	1,345	1,345	1,345
82000 - Retirement	2,268	2,230	2,230	2,230	2,230
85000 - Workers Compensation	426	422	422	422	422
1652 Little Valley Switchboard					
12000 - Part Time Wages	13,884	14,430	14,430	14,430	14,430
14000 - Pay-in-Lieu of Benefit Hours	625	650	650	650	650
43003 - Information Services Shared Service	3,163	3,163	4,425	4,425	4,425
43004 - Insurance Shared Service	154	154	157	157	157
81000 - FICA	1,111	1,154	1,154	1,154	1,154
82000 - Retirement	2,969	2,888	2,888	2,888	2,888
85000 - Workers Compensation	349	394	394	394	394

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
***** Account Total:	89,837	90,935	93,465	93,465	93,465
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	2,700	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	2,800	2,000	2,000	2,000	2,000
***** Account Total:	22,000	22,500	22,500	22,500	22,500
Departmental Appropriation:	111,837	113,435	115,965	115,965	115,965
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	111,837	113,435	115,965	115,965	115,965
Departmental Revenue:	104,837	105,935	108,465	108,465	108,465
Departmental Net Levy:	7,000	7,500	7,500	7,500	7,500

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,342,535	1,471,732	1,445,016	1,445,016	1,445,016
**** Account Total:	1,342,535	1,471,732	1,445,016	1,445,016	1,445,016
Departmental Revenue:	1,342,535	1,471,732	1,445,016	1,445,016	1,445,016
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	438,140	498,532	498,532	498,532	498,532
12000 - Part Time Wages	7,399	0	0	0	0
13000 - Overtime	38,435	39,148	39,148	39,148	39,148
14000 - Pay-in-Lieu of Benefit Hours	38,083	2,010	2,010	2,010	2,010
20006 - Computer Equipment/Software	107,753	73,000	45,000	45,000	45,000
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	12,900	10,000	10,000	10,000	10,000
41404 - Internet Contracts	9,140	11,040	11,040	11,040	11,040
41406 - Contracted Computer Services	18,360	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	2,726	2,726	2,807	2,807	2,807
43003 - Information Services Shared Service	14,073	14,073	14,882	14,882	14,882
43004 - Insurance Shared Service	6,212	6,212	5,250	5,250	5,250
43006 - Maintenance Shared Service	34,959	34,959	36,315	36,315	36,315
44101 - Telephone	7,200	7,200	7,200	7,200	7,200
44401 - Building Repair/Maintenance	0	50,000	50,000	50,000	50,000
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	266,083	251,794	251,794	251,794	251,794
45305 - Leased Vehicle and Gas Charges	0	500	500	500	500
45308 - Equipment Rental	115,717	144,866	144,866	144,866	144,866
45310 - Copy Machine Lease	400	400	400	400	400
45401 - Small Equipment/Tools	12,272	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	100	200	200	200	200

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46102 - Employee Mileage Reimbursements	7,300	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	700	400	400	400	400
46106 - Training	10,000	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	6,000	6,000	6,000	6,000	6,000
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	16,198	17,000	17,000	17,000	17,000
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	17,907	18,432	18,432	18,432	18,432
81000 - FICA	42,686	41,296	41,296	41,296	41,296
82000 - Retirement	89,594	83,956	83,956	83,956	83,956
83000 - Health Insurance	64,028	85,417	85,417	85,417	85,417
84000 - Dental Insurance	1,303	1,361	1,361	1,361	1,361
85000 - Workers Compensation	14,734	13,660	13,660	13,660	13,660
***** Account Total:	1,423,652	1,471,732	1,445,016	1,445,016	1,445,016
Departmental Appropriation:	1,423,652	1,471,732	1,445,016	1,445,016	1,445,016

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,423,652	1,471,732	1,445,016	1,445,016	1,445,016
Departmental Revenue:	1,342,535	1,471,732	1,445,016	1,445,016	1,445,016
Departmental Net Levy:	81,117	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,710,815	3,718,275	3,718,275	3,718,275	3,718,275
***** Account Total:	3,710,815	3,718,275	3,718,275	3,718,275	3,718,275
Departmental Revenue:	3,710,815	3,718,275	3,718,275	3,718,275	3,718,275
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
40201 - NYS Assessments	387,250	162,000	162,000	162,000	162,000
40201.01 - NYS Assessments, Hospital Assessment	32,172	32,000	32,000	32,000	32,000
41006 - W/C Administration Contract	90,000	83,875	83,875	83,875	83,875
41020 - Workers Compensation Case Management Services	149,445	200,000	200,000	200,000	200,000
41208 - Audit Services Contracted	15,000	15,000	15,000	15,000	15,000
47001 - Postage	135	200	200	200	200
47002 - Office Supplies	200	200	200	200	200
***** Account Total:	674,202	493,275	493,275	493,275	493,275
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,845,414	3,000,000	3,000,000	3,000,000	3,000,000
46104 - Physicals	6,750	5,000	5,000	5,000	5,000
***** Account Total:	2,852,164	3,005,000	3,005,000	3,005,000	3,005,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	184,449	220,000	220,000	220,000	220,000
***** Account Total:	184,449	220,000	220,000	220,000	220,000
Departmental Appropriation:	3,710,815	3,718,275	3,718,275	3,718,275	3,718,275
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,710,815	3,718,275	3,718,275	3,718,275	3,718,275
Departmental Revenue:	3,710,815	3,718,275	3,718,275	3,718,275	3,718,275
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	16,328,399	16,862,358	16,862,358	16,862,358	16,862,358
***** Account Total:	16,328,399	16,862,358	16,862,358	16,862,358	16,862,358
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	265,000	250,000	250,000	250,000	250,000
***** Account Total:	265,000	250,000	250,000	250,000	250,000
Departmental Revenue:	16,593,399	17,112,358	17,112,358	17,112,358	17,112,358
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	5,881	5,872	5,872	5,872	5,872
40208 - HCR - Reinsurance Fee	185,251	184,968	184,968	184,968	184,968
41003 - Benefits Plan Management	45,000	45,000	45,000	45,000	45,000
41004 - Health Plan Administrative Fees	453,760	454,076	454,076	454,076	454,076
41005 - VSP Administrative Fees	13,981	13,992	13,992	13,992	13,992
41209 - Actuarial Services	15,000	3,000	3,000	3,000	3,000
47001 - Postage	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	475	475	475	475	475
48202 - Part B Reimbursements	6,044	6,000	6,000	6,000	6,000
***** Account Total:	727,192	715,183	715,183	715,183	715,183
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	489,639	469,771	469,771	469,771	469,771
40410 - Health Claims	14,779,147	0	0	0	0
40410.01 - Health Claims, Medical Claims	0	9,730,093	9,730,093	9,730,093	9,730,093
40410.02 - Health Claims, Prescription Claims	0	5,691,019	5,691,019	5,691,019	5,691,019
40411 - VSP Claims	92,396	88,690	88,690	88,690	88,690
***** Account Total:	15,361,182	15,979,573	15,979,573	15,979,573	15,979,573
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	427,025	349,102	349,102	349,102	349,102

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
***** Account Total:	427,025	349,102	349,102	349,102	349,102
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	78,000	68,500	68,500	68,500	68,500
***** Account Total:	78,000	68,500	68,500	68,500	68,500
Departmental Appropriation:	16,593,399	17,112,358	17,112,358	17,112,358	17,112,358
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	16,593,399	17,112,358	17,112,358	17,112,358	17,112,358
Departmental Revenue:	16,593,399	17,112,358	17,112,358	17,112,358	17,112,358
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,795,720	2,795,720	2,795,720	2,795,720	2,795,720
***** Account Total:	2,795,720	2,795,720	2,795,720	2,795,720	2,795,720
Departmental Appropriation:	2,795,720	2,795,720	2,795,720	2,795,720	2,795,720

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,795,720	2,795,720	2,795,720	2,795,720	2,795,720
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,795,720	2,795,720	2,795,720	2,795,720	2,795,720

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	32,350	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:	121,600	121,350	121,350	121,350	121,350
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,425,817	1,624,865	1,624,865	1,624,865	1,624,865
4601 - Federal Aid, Medicaid Assistance	640,000	730,000	730,000	730,000	730,000
***** Account Total:	2,065,817	2,354,865	2,354,865	2,354,865	2,354,865
Departmental Revenue:	2,187,417	2,476,215	2,476,215	2,476,215	2,476,215
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	93,821	118,335	118,335	118,335	118,335
12000 - Part Time Wages	10,630	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	803	357	357	357	357
40204 - Excess School Administration	150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service	3,778	4,232	4,232	4,232	4,232
43004 - Insurance Shared Service	759	957	957	957	957
44101 - Telephone	550	100	100	100	100
45203 - Software Licenses and Maintenance	9,350	8,800	8,800	8,800	8,800
45310 - Copy Machine Lease	125	125	125	125	125
45313 - Computer Lease	572	575	575	575	575
46101 - Employee Meal Reimbursements	10	10	10	10	10
46102 - Employee Mileage Reimbursements	2,500	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	10	0	0	0	0
46106 - Training	2,102	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	250	100	100	100	100
47002 - Office Supplies	500	500	500	500	500
81000 - FICA	8,109	9,086	9,086	9,086	9,086

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
82000 - Retirement	20,782	21,894	21,894	21,894	21,894
83000 - Health Insurance	18,887	48,822	48,822	48,822	48,822
84000 - Dental Insurance	149	410	410	410	410
85000 - Workers Compensation	2,268	4,379	4,379	4,379	4,379
***** Account Total:	326,155	372,882	372,882	372,882	372,882
2961 AHC Program					
2963 AHC 2013/2014					
40407 - Evaluations	71,000	0	0	0	0
40408 - Tuition	1,720,647	0	0	0	0
41012 - Transportation Coordinator	63,740	0	0	0	0
41601 - Transportation	284,679	0	0	0	0
2964 AHC 2014/2015					
40407 - Evaluations	65,000	78,000	78,000	78,000	78,000
40408 - Tuition	1,106,574	1,689,000	1,689,000	1,689,000	1,689,000
41012 - Transportation Coordinator	61,260	64,000	64,000	64,000	64,000
41601 - Transportation	290,679	250,000	250,000	250,000	250,000
2965 AHC 2015/2016					
40407 - Evaluations	0	52,000	52,000	52,000	52,000
40408 - Tuition	0	1,126,000	1,126,000	1,126,000	1,126,000
41012 - Transportation Coordinator	0	64,000	64,000	64,000	64,000
41601 - Transportation	0	250,000	250,000	250,000	250,000
***** Account Total:	3,663,579	3,573,000	3,573,000	3,573,000	3,573,000
Departmental Appropriation:	3,989,734	3,945,882	3,945,882	3,945,882	3,945,882
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,989,734	3,945,882	3,945,882	3,945,882	3,945,882
Departmental Revenue:	2,187,417	2,476,215	2,476,215	2,476,215	2,476,215
Departmental Net Levy:	1,802,317	1,469,667	1,469,667	1,469,667	1,469,667

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	500,000	0	0	0	0
***** Account Total:	500,000	0	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003.01 - Cornell Cooperative Extension, Health, Safety and Nutrition	0	132,357	0	0	0
42003.02 - Cornell Cooperative Extension, 4H Program/Youth Development	50,000	84,849	84,849	84,849	84,849
42003.03 - Cornell Cooperative Extension, Agriculture Program	0	128,044	0	0	0
42044 - Challenger Learning Center of the Twin Tier Region, Inc.	35,000	0	0	0	0
***** Account Total:	85,000	345,250	84,849	84,849	84,849
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	45,000	50,000	20,000	20,000	20,000
***** Account Total:	45,000	50,000	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	300,000	0	0	0	0
42047 - Cattaraugus Community Action, Inc.	25,000	0	0	0	0
42048 - Southern Tier West Development Foundation Broadband Project	50,000	0	0	0	0
***** Account Total:	375,000	0	0	0	0
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	0	18,500	9,250	9,250	9,250
***** Account Total:	0	18,500	9,250	9,250	9,250
7110 Parks					
0000 Core Program					
42041 - Zoar Valley Gateway Park	203,952	0	0	0	0
***** Account Total:	203,952	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
7180 Special Recreational Facilities					
0000 Core Program					
42045 - Bradner Stadium - City of Olean	200,000	0	0	0	0
***** Account Total:	200,000	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
7520 Historical Property					
0000 Core Program					
42042 - Gowanda's Historic Hollywood Theater	104,388	0	0	0	0
42046 - Louis Zamperini Memorial - City of Olean	5,000	0	0	0	0
***** Account Total:	109,388	0	0	0	0
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	0	2,400	1,200	2,400	2,400
***** Account Total:	0	2,400	1,200	2,400	2,400
Departmental Appropriation:	1,628,088	502,898	202,047	203,247	203,247
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,628,088	502,898	202,047	203,247	203,247
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,628,088	502,898	202,047	203,247	203,247

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	262,004	262,000	262,000	262,000	262,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	5,905	6,700	6,700	6,700	6,700
3389.04 - State Aid, Other Public Safety, Local E911 Reimbursement	43,262	0	0	0	0
***** Account Total:	311,171	268,700	268,700	268,700	268,700
Departmental Revenue:	311,171	268,700	268,700	268,700	268,700
Appropriation					
3020 E911 System					
0000 Core Program					
20003 - Office Equipment	0	3,000	3,000	3,000	3,000
20006 - Computer Equipment/Software	6,900	0	0	0	0
41231 - Interpreter Service	500	212	212	212	212
41407 - Reverse Notification Services	11,400	11,400	11,400	11,400	11,400
41411 - Weather Service	6,431	6,443	6,443	6,443	6,443
43003 - Information Services Shared Service	1,458	1,415	1,415	1,415	1,415
44101 - Telephone	84,000	63,000	63,000	63,000	63,000
45203 - Software Licenses and Maintenance	132,282	126,861	126,861	126,861	126,861
45204 - Radio Repair and Maintenance	14,237	9,500	9,500	9,500	9,500
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	6,624	6,030	6,030	6,030	6,030
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	38,430	34,430	34,430	34,430	34,430
47002 - Office Supplies	2,500	500	500	500	500
47008 - Publications/Instructional Materials	500	0	0	0	0
48002 - Dues	409	409	409	409	409
***** Account Total:	311,171	268,700	268,700	268,700	268,700
Departmental Appropriation:	311,171	268,700	268,700	268,700	268,700

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	311,171	268,700	268,700	268,700	268,700
Departmental Revenue:	311,171	268,700	268,700	268,700	268,700
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	110,000	110,000	110,000	110,000
1510.02 - Sheriff Fees, Security Services	15,000	25,000	32,000	32,000	32,000
2545 - Licenses	200	200	200	200	200
2590 - Pistol Permits	45,000	50,000	50,000	50,000	50,000
2626 - Forfeiture of Crime Proceeds, Restricted	49,296	35,000	35,000	35,000	35,000
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	17,202	17,374	17,374	17,374	17,374
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	4,500	4,500	4,500	4,500	4,500
4320.09 - Federal Aid, Crime Control, CARES Grant	17,000	0	0	0	0
***** Account Total:	264,198	248,074	255,074	255,074	255,074
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	80,801	86,321	86,321	86,321	86,321
1510.05 - Sheriff Fees, SSI Incentive	7,000	6,000	6,000	6,000	6,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	23,000	24,450	24,450	24,450	24,450
2264 - Jail Facilities Services, Other Governments	500,000	570,000	570,000	570,000	570,000
2450.01 - Commissions, Miscellaneous Maintenance	40,000	40,000	40,000	40,000	40,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,000	1,000	1,000	1,000	1,000
3389.08 - State Aid, Other Public Safety, State Food Reimbursement	400	300	0	0	0
4320.05 - Federal Aid, Crime Control, Federal Food Reimbursement	12,000	8,500	0	0	0
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	35,000	35,000	36,800	36,800	36,800
***** Account Total:	699,201	771,571	764,571	764,571	764,571
3190 Community Policing					
3190 Community Policing					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
2705.04 - Gifts And Donations, Community Policing	143	0	0	0	0
2705.25 - Gifts And Donations, Honor Guard	31	0	0	0	0
**** Account Total:	174	0	0	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	755,523	917,273	917,273	917,273	917,273
**** Account Total:	755,523	917,273	917,273	917,273	917,273
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	92,162	94,371	94,371	94,371	94,371
**** Account Total:	92,162	94,371	94,371	94,371	94,371
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,599,133	1,664,809	1,664,809	1,664,809	1,664,809
**** Account Total:	1,599,133	1,664,809	1,664,809	1,664,809	1,664,809
3215 SNI Strategic Contract					
0000 Core Program					
2260.05 - Public Safety Services For Other Governments, Strategic Contract	398,145	418,696	418,696	418,696	418,696
**** Account Total:	398,145	418,696	418,696	418,696	418,696
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	321,740	353,518	353,518	353,518	353,518
**** Account Total:	321,740	353,518	353,518	353,518	353,518
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	121,463	124,216	124,216	124,216	124,216
**** Account Total:	121,463	124,216	124,216	124,216	124,216
3220 Overdose Prevention Program					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Overdose Prevention Grant	13,200	0	0	0	0
**** Account Total:	13,200	0	0	0	0
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	5,808	6,508	6,508	6,508	6,508
**** Account Total:	5,808	6,508	6,508	6,508	6,508

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	4,500	4,843	4,843	4,843	4,843
***** Account Total:	4,500	4,843	4,843	4,843	4,843
3313 NYS Taxation and Finance Enf					
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	95,657	113,701	113,701	113,701	113,701
***** Account Total:	95,657	113,701	113,701	113,701	113,701
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	10,125	2,500	2,500	2,500	2,500
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	19,200	19,200	19,200	19,200	19,200
***** Account Total:	29,325	21,700	21,700	21,700	21,700
3645 Homeland Security					
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	17,615	0	0	0	0
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	23,551	0	0	0	0
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	40,000	0	0	0	0
***** Account Total:	81,166	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	24,750	0	0	0	0
***** Account Total:	24,750	0	0	0	0
Departmental Revenue:	4,507,539	4,740,674	4,740,674	4,740,674	4,740,674
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	732,165	767,690	767,690	767,690	767,690
12000 - Part Time Wages	45,225	56,672	56,672	56,672	56,672
13000 - Overtime	60,000	80,000	80,000	80,000	80,000
14000 - Pay-in-Lieu of Benefit Hours	24,500	25,000	25,000	25,000	25,000
20006 - Computer Equipment/Software	25,000	18,900	18,900	18,900	18,900

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
20011 - Communication Equipment	6,500	0	0	0	0
43001 - Fleet Maintenance	5,535	3,500	3,500	3,500	3,500
43002 - Telephone Shared Service	859	893	893	893	893
43003 - Information Services Shared Service	19,061	20,519	20,519	20,519	20,519
43004 - Insurance Shared Service	10,247	9,657	9,657	9,657	9,657
43006 - Maintenance Shared Service	15,851	16,530	16,530	16,530	16,530
44101 - Telephone	16,400	16,400	16,400	16,400	16,400
44103 - Electric	12,900	12,400	12,400	12,400	12,400
44207 - MRD Tower Lease	1,600	1,600	1,600	1,600	1,600
44401 - Building Repair/Maintenance	150	150	0	0	0
44407 - Maintenance of Generator	5,000	5,000	5,000	5,000	5,000
44411 - Tower Maintenance/Inspection	4,000	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	16,515	19,000	19,000	19,000	19,000
45203 - Software Licenses and Maintenance	27,625	27,625	27,625	27,625	27,625
45204 - Radio Repair and Maintenance	32,400	35,000	35,000	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	0	200	200	200	200
45401 - Small Equipment/Tools	6,592	6,592	6,592	6,592	6,592
46102 - Employee Mileage Reimbursements	75	75	75	75	75
46105 - Employee Evaluations	112	112	112	112	112
46108 - Cellular Phone Charges	16,000	16,000	16,000	16,000	16,000
46111 - Uniforms and Personal Equipment	1,400	2,000	2,000	2,000	2,000
46112 - Uniforms Part-time	600	1,500	1,000	1,000	1,000
47001 - Postage	25	25	0	0	0
47002 - Office Supplies	2,400	2,400	2,400	2,400	2,400
81000 - FICA	65,994	71,116	71,116	71,116	71,116
82000 - Retirement	182,662	175,992	175,992	175,992	175,992
83000 - Health Insurance	110,492	102,334	102,334	102,334	102,334
84000 - Dental Insurance	2,025	2,115	2,115	2,115	2,115
85000 - Workers Compensation	33,390	31,466	31,466	31,466	31,466
***** Account Total:	1,483,300	1,532,463	1,531,788	1,531,788	1,531,788
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,701,092	1,747,104	1,747,104	1,747,104	1,747,104

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages	166,697	235,199	210,474	210,474	210,474
13000 - Overtime	167,000	180,000	180,000	180,000	180,000
14000 - Pay-in-Lieu of Benefit Hours	43,704	50,000	50,000	50,000	50,000
20006 - Computer Equipment/Software	1,370	5,162	1,450	1,450	1,450
20008 - Tools and Equipment	10,519	10,175	9,000	9,000	9,000
20101 - Vehicles	288,672	318,812	296,456	296,456	296,456
41205 - Investigation Services	1,300	1,100	1,100	1,100	1,100
43001 - Fleet Maintenance	280,000	278,000	278,000	278,000	278,000
43002 - Telephone Shared Service	4,608	4,794	4,794	4,794	4,794
43003 - Information Services Shared Service	84,766	91,253	91,253	91,253	91,253
43004 - Insurance Shared Service	24,190	24,087	24,087	24,087	24,087
43005 - Records Management Shared Service	556	722	722	722	722
43006 - Maintenance Shared Service	91,710	95,635	95,635	95,635	95,635
44101 - Telephone	18,718	22,000	22,000	22,000	22,000
44204 - Room Rental	118	2,000	2,000	2,000	2,000
44401 - Building Repair/Maintenance	980	1,000	500	500	500
45202 - Equipment Repair and Maintenance	3,035	3,500	3,000	3,000	3,000
45203 - Software Licenses and Maintenance	12,811	16,500	16,500	16,500	16,500
45302 - Automobile Expenses, Gas and Oil	32,000	32,000	31,000	31,000	31,000
45310 - Copy Machine Lease	2,600	3,000	2,600	2,600	2,600
45401 - Small Equipment/Tools	10,403	43,093	43,093	43,093	43,093
45403 - Evidence Small Equipment	1,378	1,593	0	0	0
45404 - Soft Body Armor	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	1,333	1,500	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	300	500	250	250	250
46103 - Employee Other Travel Expenses	6,832	3,500	3,500	3,500	3,500
46105 - Employee Evaluations	300	300	300	300	300
46106 - Training	30,855	24,000	24,000	24,000	24,000
46110 - Uniforms and Protective Clothing	150	150	150	150	150
46111 - Uniforms and Personal Equipment	18,031	19,000	19,000	19,000	19,000
46112 - Uniforms Part-time	3,500	4,000	4,000	4,000	4,000
47001 - Postage	6,250	6,250	6,250	6,250	6,250
47002 - Office Supplies	11,900	12,000	12,000	12,000	12,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47007 - Printing	1,500	1,500	1,500	1,500	1,500
47011 - Law Books	1,221	2,400	2,000	2,000	2,000
47022 - Law Enforcement Supplies	2,052	1,900	1,700	1,700	1,700
47024 - Evidence Supplies	3,000	3,000	2,700	2,700	2,700
47027 - Safe Child Project Expenses	950	1,000	1,000	1,000	1,000
47045 - Laboratory Expenses	385	300	0	0	0
48001 - Advertising	0	200	0	0	0
48002 - Dues	460	460	400	400	400
48206 - Emergency Expenses	115	200	0	0	0
48403 - Unclassified	500	500	500	500	500
81000 - FICA	159,372	167,885	165,990	165,990	165,990
82000 - Retirement	563,832	539,142	533,527	533,527	533,527
83000 - Health Insurance	372,237	371,482	371,482	371,482	371,482
84000 - Dental Insurance	4,388	4,301	4,301	4,301	4,301
85000 - Workers Compensation	78,827	78,485	78,485	78,485	78,485
***** Account Total:	4,226,517	4,420,684	4,355,103	4,355,103	4,355,103
3114 Fire Investigation					
0000 Core Program					
20006 - Computer Equipment/Software	4,851	0	0	0	0
43001 - Fleet Maintenance	795	750	750	750	750
45204 - Radio Repair and Maintenance	155	200	0	0	0
45401 - Small Equipment/Tools	720	0	0	0	0
46101 - Employee Meal Reimbursements	125	125	100	100	100
46102 - Employee Mileage Reimbursements	1,650	1,650	1,650	1,650	1,650
46103 - Employee Other Travel Expenses	1,500	1,500	1,200	1,200	1,200
46108 - Cellular Phone Charges	200	200	0	0	0
46110 - Uniforms and Protective Clothing	1,200	2,950	1,500	1,500	1,500
47006 - Operating Supplies	50	50	30	30	30
48002 - Dues	900	900	600	600	600
***** Account Total:	12,146	8,325	5,830	5,830	5,830
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	109,034	115,532	115,532	115,532	115,532
12000 - Part Time Wages	33,417	66,627	51,627	51,627	51,627

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
13000 - Overtime	15,000	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	2,000	2,310	2,310	2,310	2,310
43004 - Insurance Shared Service	1,858	1,214	1,214	1,214	1,214
44101 - Telephone	6,000	6,600	6,600	6,600	6,600
45203 - Software Licenses and Maintenance	2,963	0	0	0	0
45401 - Small Equipment/Tools	6,663	2,010	2,010	2,010	2,010
46101 - Employee Meal Reimbursements	91	0	0	0	0
48206 - Emergency Expenses	9,037	12,000	12,000	12,000	12,000
81000 - FICA	12,202	15,264	14,116	14,116	14,116
82000 - Retirement	48,760	54,562	51,441	51,441	51,441
83000 - Health Insurance	27,646	32,538	32,538	32,538	32,538
84000 - Dental Insurance	270	282	282	282	282
85000 - Workers Compensation	6,056	3,954	3,954	3,954	3,954
***** Account Total:	280,997	327,893	308,624	308,624	308,624
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,559,523	2,971,544	2,971,544	2,971,544	2,971,544
12000 - Part Time Wages	362,124	386,043	386,043	386,043	386,043
13000 - Overtime	167,500	180,000	180,000	180,000	180,000
14000 - Pay-in-Lieu of Benefit Hours	45,462	50,000	88,502	88,502	88,502
20006 - Computer Equipment/Software	1,435	2,888	1,444	1,444	1,444
20008 - Tools and Equipment	2,856	1,500	1,500	1,500	1,500
40406 - Hospitals, Doctors, Dentists	135,000	140,000	140,000	140,000	140,000
41216 - Physician Services	27,000	27,500	27,500	27,500	27,500
41231 - Interpreter Service	14	300	150	150	150
41614 - Tonsorial Services	7,500	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	3,422	3,560	3,560	3,560	3,560
43003 - Information Services Shared Service	75,926	81,738	81,738	81,738	81,738
43004 - Insurance Shared Service	34,895	39,236	39,236	39,236	39,236
43005 - Records Management Shared Service	556	721	721	721	721
43006 - Maintenance Shared Service	458,550	478,175	478,175	478,175	478,175
44106 - Medical Waste Disposal	948	995	600	600	600
44204 - Room Rental	600	1,200	1,200	1,200	1,200

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
44401 - Building Repair/Maintenance	3,311	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	17,336	27,000	27,000	27,000	27,000
45203 - Software Licenses and Maintenance	36,452	40,350	40,350	40,350	40,350
45204 - Radio Repair and Maintenance	2,140	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	2,000	2,000	1,900	1,900	1,900
45401 - Small Equipment/Tools	6,865	7,313	5,455	5,455	5,455
46101 - Employee Meal Reimbursements	400	500	350	350	350
46102 - Employee Mileage Reimbursements	329	300	200	200	200
46103 - Employee Other Travel Expenses	1,549	1,200	1,050	1,050	1,050
46105 - Employee Evaluations	1,705	1,600	1,600	1,600	1,600
46106 - Training	2,749	3,200	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,800	1,800	1,600	1,600	1,600
46109 - Uniform Dry Cleaning	5,200	5,200	4,000	4,000	4,000
46111 - Uniforms and Personal Equipment	7,765	6,000	6,000	6,000	6,000
46112 - Uniforms Part-time	4,000	6,000	5,000	5,000	5,000
47001 - Postage	300	300	200	200	200
47002 - Office Supplies	8,200	8,500	8,000	8,000	8,000
47005 - Cleaning Supplies	26,000	26,000	24,000	24,000	24,000
47006 - Operating Supplies	180	350	350	350	350
47007 - Printing	400	600	400	400	400
47011 - Law Books	11,000	11,000	11,000	11,000	11,000
47032 - Bedding and Linen	3,000	3,000	3,000	3,000	3,000
47033 - Prisoner Clothing	5,888	7,000	5,000	5,000	5,000
47034 - Indigent Commissary	3,500	3,500	3,500	3,500	3,500
47039 - Pharmacy Supplies	149,314	150,000	150,000	150,000	150,000
47041 - Vaccines	20	200	200	200	200
47054 - Food	160,000	160,000	162,500	162,500	162,500
48001 - Advertising	567	100	100	100	100
48002 - Dues	0	25	0	0	0
81000 - FICA	239,867	274,530	277,474	277,474	277,474
82000 - Retirement	628,054	620,343	620,343	620,343	620,343
83000 - Health Insurance	517,477	573,588	573,588	573,588	573,588

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
84000 - Dental Insurance	6,523	7,614	7,614	7,614	7,614
85000 - Workers Compensation	113,707	127,845	127,845	127,845	127,845
3151 Inmate Transports					
11000 - Full Time Wages	300,367	335,442	335,442	335,442	335,442
12000 - Part Time Wages	151,431	174,236	174,236	174,236	174,236
13000 - Overtime	15,000	25,000	25,000	25,000	25,000
14000 - Pay-in-Lieu of Benefit Hours	5,127	5,200	5,200	5,200	5,200
43001 - Fleet Maintenance	30,000	31,000	31,000	31,000	31,000
43004 - Insurance Shared Service	5,486	6,068	6,068	6,068	6,068
45101 - Gasoline	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	564	565	565	565	565
46101 - Employee Meal Reimbursements	400	450	450	450	450
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	300	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	2,000	2,500	2,500	2,500	2,500
46112 - Uniforms Part-time	1,400	1,000	1,000	1,000	1,000
48207 - Extraditions	400	400	200	200	200
81000 - FICA	36,121	41,319	41,319	41,319	41,319
82000 - Retirement	141,215	145,686	145,686	145,686	145,686
83000 - Health Insurance	75,496	82,385	82,385	82,385	82,385
84000 - Dental Insurance	810	846	846	846	846
85000 - Workers Compensation	17,877	19,770	19,770	19,770	19,770
***** Account Total:	6,647,142	7,344,964	7,376,438	7,376,438	7,376,438
3190 Community Policing					
3191 K9					
12000 - Part Time Wages	15,070	16,048	16,048	16,048	16,048
43004 - Insurance Shared Service	179	172	172	172	172
47029 - K9 Program Expenses	1,750	1,750	1,750	1,750	1,750
81000 - FICA	1,154	1,228	1,228	1,228	1,228
85000 - Workers Compensation	583	560	560	560	560
***** Account Total:	18,736	19,758	19,758	19,758	19,758
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	402,429	481,790	481,790	481,790	481,790

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages	51,457	77,059	77,059	77,059	77,059
43004 - Insurance Shared Service	5,337	5,430	5,430	5,430	5,430
46111 - Uniforms and Personal Equipment	4,000	4,000	4,000	4,000	4,000
46112 - Uniforms Part-time	1,200	1,200	1,200	1,200	1,200
81000 - FICA	34,738	42,769	42,769	42,769	42,769
82000 - Retirement	142,191	154,350	154,350	154,350	154,350
83000 - Health Insurance	95,700	131,712	131,712	131,712	131,712
84000 - Dental Insurance	1,080	1,269	1,269	1,269	1,269
85000 - Workers Compensation	17,391	17,694	17,694	17,694	17,694
***** Account Total:	755,523	917,273	917,273	917,273	917,273
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	51,519	53,973	53,973	53,973	53,973
13000 - Overtime	2,964	3,771	3,771	3,771	3,771
14000 - Pay-in-Lieu of Benefit Hours	2,461	2,012	2,012	2,012	2,012
43001 - Fleet Maintenance	3,086	3,200	3,200	3,200	3,200
43004 - Insurance Shared Service	676	688	688	688	688
46106 - Training	200	250	250	250	250
46111 - Uniforms and Personal Equipment	1,111	700	700	700	700
81000 - FICA	4,450	4,572	4,572	4,572	4,572
82000 - Retirement	17,920	17,032	17,032	17,032	17,032
83000 - Health Insurance	5,438	5,791	5,791	5,791	5,791
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	2,202	2,241	2,241	2,241	2,241
***** Account Total:	92,162	94,371	94,371	94,371	94,371
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	724,196	773,821	773,821	773,821	773,821
12000 - Part Time Wages	9,995	0	0	0	0
13000 - Overtime	69,505	90,000	90,000	90,000	90,000
14000 - Pay-in-Lieu of Benefit Hours	11,275	16,000	16,000	16,000	16,000
20008 - Tools and Equipment	0	1,600	1,600	1,600	1,600
20101 - Vehicles	57,475	31,239	31,239	31,239	31,239
41625 - MDT Wireless Service	1,200	1,200	1,200	1,200	1,200

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43001 - Fleet Maintenance	23,000	25,000	25,000	25,000	25,000
43003 - Information Services Shared Service	17,561	18,905	18,905	18,905	18,905
43004 - Insurance Shared Service	9,461	9,354	9,354	9,354	9,354
45202 - Equipment Repair and Maintenance	235	200	200	200	200
45204 - Radio Repair and Maintenance	500	200	200	200	200
45401 - Small Equipment/Tools	1,794	3,655	3,655	3,655	3,655
46104 - Physicals	150	150	150	150	150
46106 - Training	3,425	3,250	3,250	3,250	3,250
46111 - Uniforms and Personal Equipment	9,791	11,000	11,000	11,000	11,000
47002 - Office Supplies	700	500	500	500	500
81000 - FICA	62,508	67,320	67,320	67,320	67,320
82000 - Retirement	260,490	255,288	255,288	255,288	255,288
83000 - Health Insurance	160,515	172,398	172,398	172,398	172,398
84000 - Dental Insurance	1,823	1,904	1,904	1,904	1,904
85000 - Workers Compensation	30,831	30,479	30,479	30,479	30,479
***** Account Total:	1,456,430	1,513,463	1,513,463	1,513,463	1,513,463
3215 SNI Strategic Contract					
0000 Core Program					
11000 - Full Time Wages	100,258	106,194	106,194	106,194	106,194
13000 - Overtime	15,000	16,000	16,000	16,000	16,000
14000 - Pay-in-Lieu of Benefit Hours	8,000	2,012	2,012	2,012	2,012
43004 - Insurance Shared Service	1,431	1,214	1,214	1,214	1,214
45302 - Automobile Expenses, Gas and Oil	9,000	9,000	9,000	9,000	9,000
46106 - Training	500	250	250	250	250
46108 - Cellular Phone Charges	1,200	1,200	1,200	1,200	1,200
46111 - Uniforms and Personal Equipment	2,000	1,800	1,800	1,800	1,800
81000 - FICA	9,432	9,504	9,504	9,504	9,504
82000 - Retirement	37,799	36,601	36,601	36,601	36,601
83000 - Health Insurance	27,646	28,523	28,523	28,523	28,523
84000 - Dental Insurance	270	282	282	282	282
85000 - Workers Compensation	4,664	3,954	3,954	3,954	3,954
3221 Gowanda SRO					
11000 - Full Time Wages	44,767	51,094	51,094	51,094	51,094

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
13000 - Overtime	12,750	12,726	12,726	12,726	12,726
14000 - Pay-in-Lieu of Benefit Hours	849	970	970	970	970
43001 - Fleet Maintenance	1,834	2,200	2,200	2,200	2,200
43004 - Insurance Shared Service	676	688	688	688	688
46101 - Employee Meal Reimbursements	30	50	50	50	50
46103 - Employee Other Travel Expenses	786	950	950	950	950
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	600	600	600	600	600
46111 - Uniforms and Personal Equipment	1,000	800	800	800	800
48002 - Dues	30	30	30	30	30
81000 - FICA	4,467	4,957	4,957	4,957	4,957
82000 - Retirement	17,466	17,523	17,523	17,523	17,523
83000 - Health Insurance	5,438	11,994	11,994	11,994	11,994
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	2,202	2,241	2,241	2,241	2,241
3222 Salamanca SRO					
11000 - Full Time Wages	44,287	50,614	50,614	50,614	50,614
13000 - Overtime	12,750	12,726	12,726	12,726	12,726
14000 - Pay-in-Lieu of Benefit Hours	0	970	970	970	970
43001 - Fleet Maintenance	2,599	2,200	2,200	2,200	2,200
43004 - Insurance Shared Service	676	688	688	688	688
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	600	600	600	600	600
46111 - Uniforms and Personal Equipment	1,000	800	800	800	800
48002 - Dues	30	30	30	30	30
81000 - FICA	4,430	4,921	4,921	4,921	4,921
82000 - Retirement	17,406	17,467	17,467	17,467	17,467
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	2,202	2,241	2,241	2,241	2,241
***** Account Total:	398,145	418,696	418,696	418,696	418,696

3216 WVNS Security Contract

0000 Core Program

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
11000 - Full Time Wages	60,019	63,684	63,684	63,684	63,684
12000 - Part Time Wages	91,173	95,176	95,176	95,176	95,176
13000 - Overtime	5,116	8,500	8,500	8,500	8,500
14000 - Pay-in-Lieu of Benefit Hours	337	2,358	2,358	2,358	2,358
20006 - Computer Equipment/Software	0	6,500	6,500	6,500	6,500
20101 - Vehicles	39,595	42,595	42,595	42,595	42,595
43001 - Fleet Maintenance	15,070	16,000	16,000	16,000	16,000
43004 - Insurance Shared Service	1,878	1,820	1,820	1,820	1,820
45101 - Gasoline	0	900	900	900	900
45204 - Radio Repair and Maintenance	0	300	300	300	300
45401 - Small Equipment/Tools	389	4,550	4,550	4,550	4,550
46105 - Employee Evaluations	130	100	100	100	100
46106 - Training	0	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
46112 - Uniforms Part-time	0	600	600	600	600
81000 - FICA	12,395	12,990	12,990	12,990	12,990
82000 - Retirement	47,837	45,380	45,380	45,380	45,380
83000 - Health Insurance	11,696	12,254	12,254	12,254	12,254
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	6,121	5,932	5,932	5,932	5,932
***** Account Total:	292,491	321,380	321,380	321,380	321,380
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	48,505	50,964	50,964	50,964	50,964
12000 - Part Time Wages	12,172	12,962	12,962	12,962	12,962
13000 - Overtime	12,750	12,726	12,726	12,726	12,726
14000 - Pay-in-Lieu of Benefit Hours	930	970	970	970	970
43004 - Insurance Shared Service	855	809	809	809	809
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	30	30	30	30
81000 - FICA	5,690	5,939	5,939	5,939	5,939

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
82000 - Retirement	20,111	19,220	19,220	19,220	19,220
83000 - Health Insurance	15,950	16,269	16,269	16,269	16,269
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	2,785	2,636	2,636	2,636	2,636
***** Account Total:	121,463	124,216	124,216	124,216	124,216
3220 Overdose Prevention Program					
0000 Core Program					
46106 - Training	6,000	0	0	0	0
47006 - Operating Supplies	7,200	0	0	0	0
***** Account Total:	13,200	0	0	0	0
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	9,042	10,416	10,416	10,416	10,416
45303 - Marine Operations	2,910	2,400	2,400	2,400	2,400
45401 - Small Equipment/Tools	25	0	0	0	0
46111 - Uniforms and Personal Equipment	172	200	200	200	200
81000 - FICA	693	798	798	798	798
82000 - Retirement	2,960	3,396	3,396	3,396	3,396
***** Account Total:	15,802	17,210	17,210	17,210	17,210
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	5,810	8,487	8,487	8,487	8,487
45304 - Snowmobile Operations	3,190	800	800	800	800
46110 - Uniforms and Protective Clothing	0	400	400	400	400
81000 - FICA	613	651	651	651	651
82000 - Retirement	2,657	2,767	2,767	2,767	2,767
***** Account Total:	12,270	13,105	13,105	13,105	13,105
3313 NYS Taxation and Finance Enf					
0000 Core Program					
11000 - Full Time Wages	52,597	56,187	56,187	56,187	56,187
13000 - Overtime	0	10,222	10,222	10,222	10,222
45302 - Automobile Expenses, Gas and Oil	4,000	4,000	4,000	4,000	4,000
46106 - Training	200	250	250	250	250
46108 - Cellular Phone Charges	600	600	600	600	600

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46111 - Uniforms and Personal Equipment	1,000	800	800	800	800
81000 - FICA	4,024	5,081	5,081	5,081	5,081
82000 - Retirement	17,151	19,891	19,891	19,891	19,891
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	135	141	141	141	141
***** Account Total:	95,657	113,701	113,701	113,701	113,701
3324 GTSC					
3324 Traffic Safety Partnership					
12000 - Part Time Wages	1,400	0	0	0	0
13000 - Overtime	5,000	0	0	0	0
47006 - Operating Supplies	1,725	2,500	2,500	2,500	2,500
81000 - FICA	500	0	0	0	0
82000 - Retirement	1,500	0	0	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	590	1,600	1,600	1,600	1,600
47026 - Child Restraint Seats	18,610	17,600	17,600	17,600	17,600
***** Account Total:	29,325	21,700	21,700	21,700	21,700
3645 Homeland Security					
3642 2012 Homeland Security					
20207 - Homeland Security Equipment	9,560	0	0	0	0
45203 - Software Licenses and Maintenance	6,965	0	0	0	0
45401 - Small Equipment/Tools	1,089	0	0	0	0
3643 2013 Homeland Security					
20207 - Homeland Security Equipment	17,158	0	0	0	0
45401 - Small Equipment/Tools	6,393	0	0	0	0
3644 2014 Homeland Security					
20207 - Homeland Security Equipment	18,750	0	0	0	0
45401 - Small Equipment/Tools	20,135	0	0	0	0
46101 - Employee Meal Reimbursements	500	0	0	0	0
46103 - Employee Other Travel Expenses	615	0	0	0	0
***** Account Total:	81,165	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	7,600	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages	13,000	0	0	0	0
81000 - FICA	1,576	0	0	0	0
82000 - Retirement	2,574	0	0	0	0
***** Account Total:	24,750	0	0	0	0
Departmental Appropriation:	16,057,221	17,209,202	17,152,656	17,152,656	17,152,656
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	16,057,221	17,209,202	17,152,656	17,152,656	17,152,656
Departmental Revenue:	4,507,539	4,740,674	4,740,674	4,740,674	4,740,674
Departmental Net Levy:	11,549,682	12,468,528	12,411,982	12,411,982	12,411,982

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	10,000	10,000	7,500	7,500	7,500
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	53,700	53,700	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
1589.03 - Other Public Safety Departmental Income, Adoptions/Home Studies	300	300	0	0	0
1589.06 - Other Public Safety Departmental Income, Administrative Fees	50,500	50,500	60,000	60,000	60,000
2610.01 - Fines And Forfeited Bail, Fines	2,000	2,000	3,000	3,000	3,000
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:	387,780	387,780	401,780	401,780	401,780
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	514,708	551,403	551,403	551,403	551,403
***** Account Total:	514,708	551,403	551,403	551,403	551,403
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:	1,049,113	1,085,808	1,099,808	1,099,808	1,099,808
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	948,495	1,032,810	1,031,968	1,031,968	1,031,968
12000 - Part Time Wages	2,503	0	0	0	0
13000 - Overtime	12,000	12,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	32,797	35,608	35,608	35,608	35,608
20006 - Computer Equipment/Software	2,490	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41233 - Professional Services	249	500	500	500	500
41241 - Collection Services	251	0	0	0	0
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41412 - Alcohol/Drug Testing	15,000	15,000	15,000	15,000	15,000
41432 - LMI/Probation Monitor	2,400	2,400	2,400	2,400	2,400
43002 - Telephone Shared Service	2,223	2,597	2,597	2,597	2,597
43003 - Information Services Shared Service	32,477	35,671	35,671	35,671	35,671
43004 - Insurance Shared Service	14,624	15,413	15,413	15,413	15,413
43005 - Records Management Shared Service	2,245	2,252	2,252	2,252	2,252
43006 - Maintenance Shared Service	56,858	64,013	64,013	64,013	64,013
44101 - Telephone	5,000	5,000	5,000	5,000	5,000
44203 - Office Rental	15,480	16,100	16,100	16,100	16,100
45202 - Equipment Repair and Maintenance	9,610	12,000	12,000	12,000	12,000
45305 - Leased Vehicle and Gas Charges	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	250	250	250	250	250
45310 - Copy Machine Lease	3,880	4,060	3,000	3,000	3,000
45313 - Computer Lease	3,575	4,403	4,403	4,403	4,403
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	20,000	20,000	20,000	20,000	20,000
46103 - Employee Other Travel Expenses	1,515	2,000	2,000	2,000	2,000
46106 - Training	1,685	2,700	1,700	1,700	1,700
46108 - Cellular Phone Charges	4,000	4,000	4,000	4,000	4,000
47001 - Postage	3,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47012 - Safety Supplies	350	11,000	2,650	2,650	2,650
47021 - Assessment Tools		2,000	0	0	0
48002 - Dues	570	570	570	570	570
81000 - FICA	77,315	82,673	82,225	82,225	82,225
82000 - Retirement	181,761	188,505	187,331	187,331	187,331
83000 - Health Insurance	181,738	200,516	200,515	200,515	200,515

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
84000 - Dental Insurance	2,825	3,033	3,032	3,032	3,032
85000 - Workers Compensation	25,075	27,377	27,377	27,377	27,377
***** Account Total:	1,674,741	1,819,951	1,800,075	1,800,075	1,800,075
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	326,562	343,653	343,653	343,653	343,653
13000 - Overtime	3,200	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	0	2,518	2,518	2,518	2,518
41412 - Alcohol/Drug Testing	1,000	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	50	750	750	750	750
46102 - Employee Mileage Reimbursements	14,300	18,500	18,500	18,500	18,500
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000
81000 - FICA	25,370	27,253	27,253	27,253	27,253
82000 - Retirement	67,470	67,520	67,520	67,520	67,520
83000 - Health Insurance	64,984	67,112	67,112	67,112	67,112
84000 - Dental Insurance	810	846	846	846	846
85000 - Workers Compensation	8,962	9,451	9,451	9,451	9,451
***** Account Total:	514,708	551,403	551,403	551,403	551,403
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	55,925	58,379	58,379	58,379	58,379
40405 - Job Training	48,338	45,826	45,826	45,826	45,826
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	4,279	4,467	4,467	4,467	4,467
82000 - Retirement	11,440	11,175	11,175	11,175	11,175
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,363	1,492	1,492	1,492	1,492
***** Account Total:	133,030	133,030	133,030	133,030	133,030

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	14,826	18,416	18,416	18,416	18,416
12000 - Part Time Wages	11,123	0	0	0	0
44101 - Telephone	200	0	0	0	0
46101 - Employee Meal Reimbursements	70	50	50	50	50
46102 - Employee Mileage Reimbursements	1,500	1,800	1,800	1,800	1,800
46108 - Cellular Phone Charges	420	250	250	250	250
47001 - Postage	60	0	0	0	0
81000 - FICA	1,991	1,409	1,409	1,409	1,409
82000 - Retirement	1,743	1,968	1,968	1,968	1,968
83000 - Health Insurance	2,660	5,997	5,997	5,997	5,997
84000 - Dental Insurance	23	71	71	71	71
85000 - Workers Compensation	309	477	477	477	477
***** Account Total:	34,925	30,438	30,438	30,438	30,438
Departmental Appropriation:	2,357,404	2,534,822	2,514,946	2,514,946	2,514,946
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,357,404	2,534,822	2,514,946	2,514,946	2,514,946
Departmental Revenue:	1,049,113	1,085,808	1,099,808	1,099,808	1,099,808
Departmental Net Levy:	1,308,291	1,449,014	1,415,138	1,415,138	1,415,138

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	90,000	95,000	95,000	95,000	95,000
2615.02 - STOP-DWI Fines, Probation Department	92,000	75,000	75,000	75,000	75,000
2615.03 - STOP-DWI Fines, City of Olean	33,000	30,000	30,000	30,000	30,000
2615.04 - STOP-DWI Fines, City of Salamanca	18,518	16,866	16,866	16,866	16,866
2615.05 - STOP-DWI Fines, Miscellaneous	26,000	20,000	20,000	20,000	20,000
**** Account Total:	259,518	236,866	236,866	236,866	236,866
Departmental Revenue:	259,518	236,866	236,866	236,866	236,866
Appropriation					
1166 District Attorney DWI					
0000 Core Program					
48302 - DWI Reimbursement for ADA	10,000	0	0	0	0
**** Account Total:	10,000	0	0	0	0
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	117,519	105,187	105,187	105,187	105,187
12000 - Part Time Wages	15,070	16,048	16,048	16,048	16,048
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	16,000	19,500	19,500	19,500	19,500
43004 - Insurance Shared Service	1,540	0	0	0	0
45308 - Equipment Rental	600	0	0	0	0
81000 - FICA	10,146	9,277	9,277	9,277	9,277
82000 - Retirement	38,025	30,778	30,778	30,778	30,778
83000 - Health Insurance	31,900	28,783	28,783	28,783	28,783
84000 - Dental Insurance	135	282	282	282	282
85000 - Workers Compensation	5,020	3,448	3,448	3,448	3,448
**** Account Total:	259,518	236,866	236,866	236,866	236,866
Departmental Appropriation:	269,518	236,866	236,866	236,866	236,866

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	269,518	236,866	236,866	236,866	236,866
Departmental Revenue:	259,518	236,866	236,866	236,866	236,866
Departmental Net Levy:	10,000	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	4,500	6,000	6,000	6,000	6,000
**** Account Total:	4,500	6,000	6,000	6,000	6,000
Departmental Revenue:	4,500	6,000	6,000	6,000	6,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	51,832	54,844	54,844	54,844	54,844
14000 - Pay-in-Lieu of Benefit Hours	1,986	2,006	2,006	2,006	2,006
40202 - NYS Fees	425	450	450	450	450
43001 - Fleet Maintenance	2,400	2,500	2,500	2,500	2,500
43003 - Information Services Shared Service	1,840	2,018	2,018	2,018	2,018
43004 - Insurance Shared Service	555	569	569	569	569
43006 - Maintenance Shared Service	789	796	796	796	796
44101 - Telephone	150	150	150	150	150
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	280	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	75	75	75
46103 - Employee Other Travel Expenses	600	600	600	600	600
46106 - Training	600	600	600	600	600
47001 - Postage	80	75	75	75	75
47002 - Office Supplies	230	230	230	230	230
47006 - Operating Supplies	150	150	150	150	150
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	200	200	200	200	200
47068 - Gasoline Testing Program	475	475	475	475	475
48002 - Dues	25	50	50	50	50
81000 - FICA	4,118	4,350	4,350	4,350	4,350
82000 - Retirement	10,603	10,520	10,520	10,520	10,520

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
83000 - Health Insurance	15,950	16,269	16,269	16,269	16,269
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,400	1,480	1,480	1,480	1,480
***** Account Total:	95,683	99,633	99,633	99,633	99,633
Departmental Appropriation:	95,683	99,633	99,633	99,633	99,633

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

Departmental Appropriation:	95,683	99,633	99,633	99,633	99,633
Departmental Revenue:	4,500	6,000	6,000	6,000	6,000
Departmental Net Levy:	91,183	93,633	93,633	93,633	93,633

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	109	0	0	0	0
4305.01 - Federal Aid, Civil Defense, Civil Defense	33,687	0	0	0	0
***** Account Total:	33,796	0	0	0	0
3641 Medical Reserve Corps Grant					
0000 Core Program					
4305.03 - Federal Aid, Civil Defense, Medical Reserves Corps Grant	12,474	11,880	11,880	11,880	11,880
***** Account Total:	12,474	11,880	11,880	11,880	11,880
3642 EMPG					
2013 2013					
4305.01 - Federal Aid, Civil Defense, Civil Defense	33,785	0	0	0	0
2014 2014					
4305.01 - Federal Aid, Civil Defense, Civil Defense		35,311	35,311	35,311	35,311
***** Account Total:	33,785	35,311	35,311	35,311	35,311
3645 Homeland Security					
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	65,974	0	0	0	0
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	44,600	0	0	0	0
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	120,000	119,097	119,097	119,097	119,097
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		60,000	60,000	60,000	60,000
***** Account Total:	230,574	179,097	179,097	179,097	179,097
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	0	1,500	1,500	1,500	1,500
1689.02 - Other Health Departmental Income, EMS Course Fees	10,080	0	0	0	0
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	63,000	73,080	73,080	73,080	73,080
***** Account Total:	73,080	74,580	74,580	74,580	74,580
Departmental Revenue:	383,709	300,868	300,868	300,868	300,868

Appropriation

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	67,316	70,330	70,330	70,330	70,330
14000 - Pay-in-Lieu of Benefit Hours	0	1,155	1,155	1,155	1,155
41226 - CISM Program	2,500	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	7,550	7,550	7,550	7,550
43002 - Telephone Shared Service	805	830	830	830	830
43003 - Information Services Shared Service	4,754	8,222	8,222	8,222	8,222
43004 - Insurance Shared Service	2,610	2,399	2,399	2,399	2,399
43006 - Maintenance Shared Service	44,489	44,285	44,285	44,285	44,285
44101 - Telephone	4,300	4,300	4,300	4,300	4,300
45202 - Equipment Repair and Maintenance	3,395	2,500	2,500	2,500	2,500
45204 - Radio Repair and Maintenance	3,878	3,500	3,500	3,500	3,500
45310 - Copy Machine Lease	485	100	100	100	100
45401 - Small Equipment/Tools	623	0	0	0	0
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	2,895	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	728	728	728	728	728
46106 - Training	970	850	850	850	850
46108 - Cellular Phone Charges	2,002	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	1,309	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	275	300	300	300	300
48002 - Dues	275	225	225	225	225
48209 - Memorial Trophy	100	100	100	100	100
81000 - FICA	5,151	5,471	5,471	5,471	5,471
82000 - Retirement	6,219	6,344	6,344	6,344	6,344
83000 - Health Insurance	5,438	5,791	5,791	5,791	5,791
84000 - Dental Insurance	270	282	282	282	282

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	1,920	1,685	1,685	1,685	1,685
***** Account Total:	175,432	181,322	181,322	181,322	181,322
3641 Medical Reserve Corps Grant					
0000 Core Program					
45401 - Small Equipment/Tools	515	0	0	0	0
46101 - Employee Meal Reimbursements	-921	1,041	1,041	1,041	1,041
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46106 - Training	0	2,440	2,440	2,440	2,440
46110 - Uniforms and Protective Clothing	11,880	1,650	1,650	1,650	1,650
47001 - Postage	0	300	300	300	300
47002 - Office Supplies	0	3,582	3,582	3,582	3,582
48001 - Advertising	0	200	200	200	200
48003 - Meeting Expenses	0	1,667	1,667	1,667	1,667
***** Account Total:	12,474	11,880	11,880	11,880	11,880
3642 EMPG					
2013 2013					
20005 - Office Furnishings	2,338	0	0	0	0
20006 - Computer Equipment/Software	8,545	0	0	0	0
20011 - Communication Equipment	2,214	0	0	0	0
41010 - Contracted EMS Director	20,255	0	0	0	0
45401 - Small Equipment/Tools	791	0	0	0	0
2014 2014					
41010 - Contracted EMS Director	-358	35,311	35,311	35,311	35,311
***** Account Total:	33,785	35,311	35,311	35,311	35,311
3645 Homeland Security					
3641 2011 Homeland Security					
11000 - Full Time Wages	26,321	0	0	0	0
20006 - Computer Equipment/Software	2,945	0	0	0	0
20207 - Homeland Security Equipment	2,051	0	0	0	0
41010 - Contracted EMS Director	11,192	0	0	0	0
45203 - Software Licenses and Maintenance	5,225	0	0	0	0
45401 - Small Equipment/Tools	1,554	0	0	0	0
81000 - FICA	1,906	0	0	0	0
82000 - Retirement	3,027	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
83000 - Health Insurance	11,656	0	0	0	0
84000 - Dental Insurance	98	0	0	0	0
85000 - Workers Compensation	832	0	0	0	0
3642 2012 Homeland Security					
13000 - Overtime	2,045	0	0	0	0
20207 - Homeland Security Equipment	37,719	0	0	0	0
45401 - Small Equipment/Tools	4,339	0	0	0	0
81000 - FICA	153	0	0	0	0
82000 - Retirement	343	0	0	0	0
3643 2013 Homeland Security					
11000 - Full Time Wages	33,247	38,861	38,861	38,861	38,861
13000 - Overtime	4,708	0	0	0	0
20120 - Radio Equipment	34,550	34,550	34,550	34,550	34,550
45203 - Software Licenses and Maintenance	10,450	10,450	10,450	10,450	10,450
45401 - Small Equipment/Tools	15,000	9,958	9,958	9,958	9,958
81000 - FICA	2,764	2,974	2,974	2,974	2,974
82000 - Retirement	4,433	4,154	4,154	4,154	4,154
83000 - Health Insurance	14,723	16,529	16,529	16,529	16,529
84000 - Dental Insurance	124	141	141	141	141
85000 - Workers Compensation		1,480	1,480	1,480	1,480
3644 2014 Homeland Security					
20006 - Computer Equipment/Software		32,000	32,000	32,000	32,000
20120 - Radio Equipment		6,550	6,550	6,550	6,550
45203 - Software Licenses and Maintenance		10,450	10,450	10,450	10,450
46110 - Uniforms and Protective Clothing		11,000	11,000	11,000	11,000
***** Account Total:	231,405	179,097	179,097	179,097	179,097
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	36,723	38,486	38,486	38,486	38,486
41010 - Contracted EMS Director	15,173	15,173	15,173	15,173	15,173
41233 - Professional Services	32,000	32,000	32,000	32,000	32,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
47001 - Postage	500	300	300	300	300

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47002 - Office Supplies	500	500	500	500	500
47008 - Publications/Instructional Materials	100	100	100	100	100
47009 - Educational Materials/Supplies	2,400	2,600	2,600	2,600	2,600
48004 - Permits and Fees	200	0	0	0	0
81000 - FICA	2,810	2,946	2,946	2,946	2,946
82000 - Retirement	7,512	7,374	7,374	7,374	7,374
83000 - Health Insurance	5,438	5,531	5,531	5,531	5,531
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	944	920	920	920	920
***** Account Total:	105,435	107,071	107,071	107,071	107,071
Departmental Appropriation:	558,531	514,681	514,681	514,681	514,681
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	558,531	514,681	514,681	514,681	514,681
Departmental Revenue:	383,709	300,868	300,868	300,868	300,868
Departmental Net Levy:	174,822	213,813	213,813	213,813	213,813

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	1,009,775	964,197	949,548	949,548	949,548
***** Account Total:	1,009,775	964,197	949,548	949,548	949,548
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	17,385	0	0	0	0
***** Account Total:	17,385	0	0	0	0
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	500	19,010	19,010	19,010	19,010
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	3,630	5,100	5,100	5,100	5,100
4017 Community Transformation Grant					
4401.01 - Federal Aid, Public Health, Community Transformations Grant	407,590	0	0	0	0
***** Account Total:	411,720	24,110	24,110	24,110	24,110
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	0	1,000	1,000	1,000	1,000
1601.05 - Public Health Fees, Employee Physicals	8,000	4,000	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	1,000	1,000	1,000	1,000	1,000
1601.09 - Public Health Fees, Hepatitis B Vaccines	3,500	2,500	3,000	3,000	3,000
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
4401.09 - Federal Aid, Public Health, Tech Supp Immunization Billing	14,544	0	0	0	0
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	95,000	85,000	86,000	86,000	86,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
2705.22 - Gifts And Donations, ACCORD Grant	0	0	1,000	1,000	1,000
3450.10 - State Aid, Public Health, Other, Family Planning	273,317	274,232	274,232	274,232	274,232
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	5,501,698	5,700,000	5,775,000	5,775,000	5,775,000
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	18,000	10,500	10,500	10,500	10,500
***** Account Total:	6,141,950	6,305,123	6,384,623	6,384,623	6,384,623
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	355,000	345,500	345,500	345,500	345,500
***** Account Total:	355,000	345,500	345,500	345,500	345,500
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	130,000	130,000	130,000	130,000	130,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	0	44,000	44,000	44,000	44,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	105,465	111,375	111,375	111,375	111,375
3449.01 - State Aid, Early Intervention, Service Coordination	20,929	18,191	18,191	18,191	18,191
3449.02 - State Aid, Early Intervention, Services	149,261	151,557	151,557	151,557	151,557
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	2,804	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:	493,134	542,448	542,448	542,448	542,448
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	487,748	510,737	510,737	510,737	510,737
***** Account Total:	487,748	510,737	510,737	510,737	510,737
4090 Environmental Health					
0000 Core Program					
1338 - Van Per Diem	3,500	2,100	2,100	2,100	2,100
1601.03 - Public Health Fees, Environmental Health Fees	220,000	220,000	220,000	220,000	220,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	950	950	950	950	950
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	283,000	250,000	250,000	250,000	250,000
4042 Rabies Clinic					
2705 - Gifts And Donations		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	40,687	41,244	41,244	41,244	41,244
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	28,761	28,761	28,761	28,761	28,761
***** Account Total:	727,643	695,800	695,800	695,800	695,800
4095 BT Grant					
0000 Core Program					
4401.06 - Federal Aid, Public Health, BT Grant	78,038	82,145	82,145	82,145	82,145
***** Account Total:	78,038	82,145	82,145	82,145	82,145
Departmental Revenue:	9,722,393	9,470,060	9,534,911	9,534,911	9,534,911
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	357,460	374,185	374,185	374,185	374,185
12000 - Part Time Wages	21,337	22,199	22,199	22,199	22,199
13000 - Overtime	450	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	13,209	0	0	0	0
20101 - Vehicles	17,385	0	0	0	0
41233 - Professional Services	1,500	1,500	1,000	1,000	1,000
43001 - Fleet Maintenance	5,250	3,150	3,150	3,150	3,150
43002 - Telephone Shared Service	1,274	1,324	1,324	1,324	1,324
43003 - Information Services Shared Service	7,999	8,728	8,728	8,728	8,728
43004 - Insurance Shared Service	7,732	7,706	7,706	7,706	7,706
43005 - Records Management Shared Service	6,879	7,347	7,347	7,347	7,347
43006 - Maintenance Shared Service	28,199	28,847	28,847	28,847	28,847
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
45101 - Gasoline	750	750	750	750	750

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45301 - Van Per Diem	500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	487	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	150	150	150	150
46106 - Training	100	150	150	150	150
46108 - Cellular Phone Charges	3,941	4,000	4,000	4,000	4,000
47001 - Postage	550	650	650	650	650
47002 - Office Supplies	1,800	2,000	2,000	2,000	2,000
47006 - Operating Supplies	150	150	150	150	150
47007 - Printing	100	50	50	50	50
47008 - Publications/Instructional Materials	650	650	650	650	650
48001 - Advertising	300	300	300	300	300
48002 - Dues	6,601	3,842	3,842	3,842	3,842
48004 - Permits and Fees	8,270	6,200	6,200	6,200	6,200
81000 - FICA	30,029	30,362	30,362	30,362	30,362
82000 - Retirement	71,434	70,156	70,156	70,156	70,156
83000 - Health Insurance	71,271	89,221	89,221	89,221	89,221
84000 - Dental Insurance	918	959	959	959	959
85000 - Workers Compensation	9,396	9,872	9,872	9,872	9,872
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:	684,571	684,698	684,198	684,198	684,198
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	36,111	64,127	64,127	64,127	64,127
14000 - Pay-in-Lieu of Benefit Hours	6,182	0	0	0	0
41603 - Contracted Services	0	5,010	5,010	5,010	5,010
43002 - Telephone Shared Service	212	221	221	221	221
43003 - Information Services Shared Service	4,406	4,808	4,808	4,808	4,808
43004 - Insurance Shared Service	1,022	999	999	999	999

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43006 - Maintenance Shared Service	3,727	3,668	3,668	3,668	3,668
44101 - Telephone	605	500	500	500	500
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	250	250	250	250	250
45310 - Copy Machine Lease	145	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	250	250	250	250	250
47006 - Operating Supplies	805	800	800	800	800
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	30	30	30	30	30
48001 - Advertising	400	400	400	400	400
48003 - Meeting Expenses	0	4,000	4,000	4,000	4,000
81000 - FICA	3,237	4,908	4,908	4,908	4,908
82000 - Retirement	7,387	12,282	12,282	12,282	12,282
83000 - Health Insurance	4,264	6,804	6,804	6,804	6,804
84000 - Dental Insurance	107	174	174	174	174
85000 - Workers Compensation	1,693	2,204	2,204	2,204	2,204
4016 KISS Program					
11000 - Full Time Wages	1,136	2,395	2,395	2,395	2,395
45310 - Copy Machine Lease	40	15	15	15	15
46102 - Employee Mileage Reimbursements	100	100	100	100	100
47006 - Operating Supplies	1,700	1,473	1,473	1,473	1,473
48001 - Advertising	75	100	100	100	100
81000 - FICA	88	184	184	184	184
82000 - Retirement	232	459	459	459	459
83000 - Health Insurance	158	332	332	332	332
84000 - Dental Insurance	4	9	9	9	9
85000 - Workers Compensation	97	33	33	33	33
4017 Community Transformation Grant					
11000 - Full Time Wages	40,663	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
20006 - Computer Equipment/Software	1,975	0	0	0	0
41603 - Contracted Services	298,363	0	0	0	0
45301 - Van Per Diem	500	0	0	0	0
45310 - Copy Machine Lease	52	0	0	0	0
45401 - Small Equipment/Tools	560	0	0	0	0
46101 - Employee Meal Reimbursements	600	0	0	0	0
46102 - Employee Mileage Reimbursements	2,000	0	0	0	0
46103 - Employee Other Travel Expenses	1,940	0	0	0	0
46108 - Cellular Phone Charges	600	0	0	0	0
47001 - Postage	100	0	0	0	0
47002 - Office Supplies	987	0	0	0	0
47006 - Operating Supplies	661	0	0	0	0
48001 - Advertising	42,186	0	0	0	0
48003 - Meeting Expenses	500	0	0	0	0
81000 - FICA	3,112	0	0	0	0
82000 - Retirement	7,774	0	0	0	0
83000 - Health Insurance	4,895	0	0	0	0
84000 - Dental Insurance	122	0	0	0	0
***** Account Total:	484,803	119,535	119,535	119,535	119,535
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	294,241	307,967	307,967	307,967	307,967
12000 - Part Time Wages	7,673	7,728	7,728	7,728	7,728
13000 - Overtime	3,800	3,800	3,800	3,800	3,800
14000 - Pay-in-Lieu of Benefit Hours	6,053	7,066	7,066	7,066	7,066
20006 - Computer Equipment/Software	16,604	2,990	0	0	0
41233 - Professional Services	100	100	100	100	100
41406 - Contracted Computer Services	5,120	11,738	11,738	11,738	11,738
41416 - Lab Testing - STD	25,200	20,000	20,000	20,000	20,000
41417 - Laboratory and Diagnostic Services	100	0	0	0	0
41418 - Lead Screening	1,500	1,000	1,000	1,000	1,000
41603 - Contracted Services	200	200	200	200	200
43002 - Telephone Shared Service	1,168	1,214	1,214	1,214	1,214

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43003 - Information Services Shared Service	11,046	12,053	12,053	12,053	12,053
43004 - Insurance Shared Service	3,536	3,469	3,469	3,469	3,469
43006 - Maintenance Shared Service	16,205	16,470	16,470	16,470	16,470
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44105 - Waste Disposal	750	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	787	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	250	250	250	250	250
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	12,000	12,000	12,000	12,000	12,000
46103 - Employee Other Travel Expenses	50	150	150	150	150
46106 - Training	70	150	150	150	150
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	1,000	900	900	900	900
47006 - Operating Supplies	1,275	1,100	1,100	1,100	1,100
47007 - Printing	200	250	250	250	250
47008 - Publications/Instructional Materials	250	300	300	300	300
47035 - Medical Supplies	2,893	3,500	3,500	3,500	3,500
47041.01 - Vaccines, Adult Vaccines	27,990	42,500	42,500	42,500	42,500
47041.02 - Vaccines, Gardasil Vaccines	2,000	1,500	1,500	1,500	1,500
47041.03 - Vaccines, Hepatitis B Vaccines	6,500	5,000	5,000	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	36,390	20,000	20,000	20,000	20,000
47041.05 - Vaccines, Rabies Vaccines	65,000	60,000	60,000	60,000	60,000
47044 - TB Treatment	3,500	3,500	3,500	3,500	3,500
48001 - Advertising	2,370	500	500	500	500
81000 - FICA	23,863	24,994	24,994	24,994	24,994
82000 - Retirement	60,721	60,469	60,469	60,469	60,469
83000 - Health Insurance	71,387	86,959	86,959	86,959	86,959

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
84000 - Dental Insurance	820	858	858	858	858
85000 - Workers Compensation	13,351	13,624	13,624	13,624	13,624
4035 Family Planning					
11000 - Full Time Wages	209,788	219,268	219,268	219,268	219,268
12000 - Part Time Wages	22,286	0	0	0	0
13000 - Overtime	5,681	5,681	5,681	5,681	5,681
14000 - Pay-in-Lieu of Benefit Hours	16,702	13,672	10,598	10,598	10,598
20006 - Computer Equipment/Software	3,130	2,530	0	0	0
41208 - Audit Services Contracted	2,000	2,000	2,000	2,000	2,000
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41233 - Professional Services	650	650	650	650	650
41234 - Pharmacy Consultant	2,000	2,000	2,000	2,000	2,000
41406 - Contracted Computer Services	4,054	11,433	11,433	11,433	11,433
41417 - Laboratory and Diagnostic Services	36,000	36,000	36,000	36,000	36,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	44,768	46,738	46,738	46,738	46,738
43002 - Telephone Shared Service	319	331	331	331	331
43003 - Information Services Shared Service	7,370	8,042	8,042	8,042	8,042
43004 - Insurance Shared Service	3,536	3,469	3,469	3,469	3,469
43006 - Maintenance Shared Service	23,418	18,894	18,894	18,894	18,894
44101 - Telephone	3,550	3,550	3,550	3,550	3,550
44105 - Waste Disposal	1,200	1,000	1,000	1,000	1,000
44203 - Office Rental	4,125	4,125	4,125	4,125	4,125
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45301 - Van Per Diem	1,250	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	600	600	600	600	600
45401 - Small Equipment/Tools	1,265	250	250	250	250
46101 - Employee Meal Reimbursements	150	100	100	100	100
46102 - Employee Mileage Reimbursements	5,000	4,500	4,500	4,500	4,500
46103 - Employee Other Travel Expenses	600	600	600	600	600
46106 - Training	650	1,250	1,250	1,250	1,250
47001 - Postage	1,800	1,800	1,800	1,800	1,800
47002 - Office Supplies	969	1,200	1,200	1,200	1,200

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47006 - Operating Supplies	1,850	1,200	1,200	1,200	1,200
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47035 - Medical Supplies	40,000	40,000	40,000	40,000	40,000
48001 - Advertising	5,000	5,000	5,000	5,000	5,000
48002 - Dues	656	700	700	700	700
48210 - Boys and Girls Camp	2,500	2,500	2,500	2,500	2,500
81000 - FICA	19,476	18,262	18,028	18,028	18,028
82000 - Retirement	39,850	39,102	39,102	39,102	39,102
83000 - Health Insurance	31,066	35,203	35,203	35,203	35,203
84000 - Dental Insurance	555	581	581	581	581
85000 - Workers Compensation	3,952	5,500	5,500	5,500	5,500
4036 Home Care					
11000 - Full Time Wages	1,617,225	1,930,661	1,878,456	1,878,456	1,878,456
12000 - Part Time Wages	107,455	89,789	117,568	117,568	117,568
13000 - Overtime	64,300	70,000	70,000	70,000	70,000
14000 - Pay-in-Lieu of Benefit Hours	14,954	59,045	17,354	17,354	17,354
20006 - Computer Equipment/Software	18,149	11,205	6,490	6,490	6,490
40203 - Cash Receipts Assessment	19,750	19,750	19,750	19,750	19,750
41208 - Audit Services Contracted	11,875	11,875	10,775	10,775	10,775
41220 - Nursing Services Contracted	175,000	185,000	185,000	185,000	185,000
41221 - Occupational Therapy Contracted	158,000	175,000	175,000	175,000	175,000
41222 - Physical Therapy Contracted	658,840	730,000	730,000	730,000	730,000
41223 - Speech Therapy Contracted	26,500	26,500	26,500	26,500	26,500
41225 - Dietician/Nutrition Services	2,655	2,000	2,000	2,000	2,000
41231 - Interpreter Service	1,000	1,000	1,000	1,000	1,000
41233 - Professional Services	3,000	2,000	2,000	2,000	2,000
41250 - Electronic Medication Management	345	1,200	1,200	1,200	1,200
41406 - Contracted Computer Services	44,949	40,234	39,984	39,984	39,984
41408 - Emergency Contact	900	900	900	900	900
41431 - CMS Mandatory Surveys Contracted	3,525	3,525	3,525	3,525	3,525
41634 - Home Health Aides	412,704	425,000	425,000	425,000	425,000
43002 - Telephone Shared Service	2,549	2,649	2,649	2,649	2,649

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43003 - Information Services Shared Service	29,371	32,049	32,049	32,049	32,049
43004 - Insurance Shared Service	6,885	7,594	7,594	7,594	7,594
43006 - Maintenance Shared Service	33,938	43,648	43,648	43,648	43,648
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	4,125	4,125	4,125	4,125	4,125
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500
45301 - Van Per Diem	500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,350	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	300	250	250	250	250
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	95,000	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	2,800	2,800	2,800	2,800	2,800
46108 - Cellular Phone Charges	9,500	7,500	7,500	7,500	7,500
46113 - Background Checks and Fingerprints	250	500	500	500	500
47001 - Postage	7,500	9,500	9,500	9,500	9,500
47002 - Office Supplies	4,500	5,000	4,500	4,500	4,500
47006 - Operating Supplies	1,619	2,000	2,000	2,000	2,000
47007 - Printing	3,000	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	1,160	1,100	1,100	1,100	1,100
48001 - Advertising	2,881	2,000	2,000	2,000	2,000
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	138,046	164,487	159,429	159,429	159,429
82000 - Retirement	315,954	345,085	342,700	342,700	342,700
83000 - Health Insurance	384,193	496,376	469,599	469,599	469,599
84000 - Dental Insurance	4,698	5,645	5,416	5,416	5,416
85000 - Workers Compensation	81,672	78,111	78,111	78,111	78,111
4037 Nursing Home Without Walls					
11000 - Full Time Wages	202,713	34,861	34,861	34,861	34,861
12000 - Part Time Wages	18,307	2,856	2,856	2,856	2,856

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
13000 - Overtime	15,300	12,000	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	3,728	3,533	3,533	3,533	3,533
20006 - Computer Equipment/Software	4,323	3,255	2,450	2,450	2,450
40203 - Cash Receipts Assessment	6,300	5,000	5,000	5,000	5,000
41208 - Audit Services Contracted	9,725	9,725	9,725	9,725	9,725
41220 - Nursing Services Contracted	31,000	31,000	31,000	31,000	31,000
41221 - Occupational Therapy Contracted	18,000	14,000	14,000	14,000	14,000
41222 - Physical Therapy Contracted	39,800	39,800	39,800	39,800	39,800
41223 - Speech Therapy Contracted	3,700	1,500	1,500	1,500	1,500
41224 - Audiology Therapy	500	100	100	100	100
41225 - Dietician/Nutrition Services	500	500	500	500	500
41233 - Professional Services	1,200	1,200	1,200	1,200	1,200
41250 - Electronic Medication Management	1,200	500	500	500	500
41406 - Contracted Computer Services	7,762	5,195	4,945	4,945	4,945
41408 - Emergency Contact	600	600	600	600	600
41431 - CMS Mandatory Surveys Contracted	1,175	500	500	500	500
41633.1 - Personal Care Services, Level I	2,000	0	0	0	0
41633.2 - Personal Care Services, Level II	166,000	175,000	175,000	175,000	175,000
41634 - Home Health Aides	132,704	135,000	135,000	135,000	135,000
43002 - Telephone Shared Service	319	331	331	331	331
43003 - Information Services Shared Service	9,166	10,002	10,002	10,002	10,002
43004 - Insurance Shared Service	1,721	843	843	843	843
43006 - Maintenance Shared Service	10,859	4,869	4,869	4,869	4,869
44101 - Telephone	14,000	10,000	10,000	10,000	10,000
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	1,500	1,000	1,000	1,000	1,000
45301 - Van Per Diem	250	200	200	200	200
45310 - Copy Machine Lease	650	500	500	500	500
45401 - Small Equipment/Tools	60	60	60	60	60
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	9,000	12,500	12,500	12,500	12,500
46103 - Employee Other Travel Expenses	800	600	600	600	600

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46106 - Training	800	600	600	600	600
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	1,100	1,100	600	600	600
47002 - Office Supplies	1,750	1,500	1,500	1,500	1,500
47006 - Operating Supplies	705	500	500	500	500
47007 - Printing	1,200	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	250	150	150	150	150
47035 - Medical Supplies	13,500	11,000	11,000	11,000	11,000
47057 - Served Meals	35,000	30,000	30,000	30,000	30,000
48001 - Advertising	495	250	250	250	250
48318 - Social Daycare	5,000	3,500	3,500	3,500	3,500
81000 - FICA	18,372	4,081	4,081	4,081	4,081
82000 - Retirement	41,176	9,112	9,112	9,112	9,112
83000 - Health Insurance	46,710	8,065	8,065	8,065	8,065
84000 - Dental Insurance	581	104	104	104	104
85000 - Workers Compensation	7,486	7,083	7,083	7,083	7,083
4038 Ancillary Health Services					
11000 - Full Time Wages	0	12,246	0	0	0
12000 - Part Time Wages	6,240	0	6,516	6,516	6,516
14000 - Pay-in-Lieu of Benefit Hours	281	0	294	294	294
41250 - Electronic Medication Management	588	500	500	500	500
46102 - Employee Mileage Reimbursements	500	1,000	1,000	1,000	1,000
81000 - FICA	500	938	522	522	522
82000 - Retirement	0	1,309	749	749	749
83000 - Health Insurance	0	6,282	0	0	0
84000 - Dental Insurance	0	54	0	0	0
85000 - Workers Compensation		92	92	92	92
***** Account Total:	6,720,427	7,070,414	6,940,152	6,940,152	6,940,152
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	105,242	104,221	104,221	104,221	104,221
12000 - Part Time Wages	18,827	30,195	30,195	30,195	30,195
13000 - Overtime	1,000	1,600	1,600	1,600	1,600

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
14000 - Pay-in-Lieu of Benefit Hours	70,145	2,439	2,439	2,439	2,439
20006 - Computer Equipment/Software	460	1,996	1,536	1,536	1,536
20205 - Laboratory Equipment	3,860	0	0	0	0
40202 - NYS Fees	11,450	2,500	2,500	2,500	2,500
41233 - Professional Services	300	150	150	150	150
41406 - Contracted Computer Services	2,602	1,806	1,806	1,806	1,806
41417 - Laboratory and Diagnostic Services	54,000	45,000	45,000	45,000	45,000
43002 - Telephone Shared Service	1,062	1,104	1,104	1,104	1,104
43003 - Information Services Shared Service	5,176	5,648	5,648	5,648	5,648
43004 - Insurance Shared Service	7,147	7,006	7,006	7,006	7,006
43006 - Maintenance Shared Service	26,066	26,179	26,179	26,179	26,179
44101 - Telephone	1,400	1,400	1,400	1,400	1,400
44105 - Waste Disposal	1,970	1,970	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	10,210	15,000	15,000	15,000	15,000
45301 - Van Per Diem	1,650	1,000	1,000	1,000	1,000
45308 - Equipment Rental	5,130	5,130	5,130	5,130	5,130
45310 - Copy Machine Lease	450	500	500	500	500
46102 - Employee Mileage Reimbursements	1,000	1,200	1,200	1,200	1,200
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	107	200	200	200	200
47001 - Postage	1,750	1,750	1,750	1,750	1,750
47002 - Office Supplies	1,375	1,500	1,300	1,300	1,300
47006 - Operating Supplies	64,000	59,000	59,000	59,000	59,000
47007 - Printing	1,000	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	100	100	100	100	100
47045 - Laboratory Expenses	1,625	2,000	2,000	2,000	2,000
48001 - Advertising	93	0	0	0	0
81000 - FICA	13,619	10,597	10,597	10,597	10,597
82000 - Retirement	19,443	21,059	21,059	21,059	21,059
83000 - Health Insurance	12,688	16,269	16,269	16,269	16,269
84000 - Dental Insurance	270	282	282	282	282
85000 - Workers Compensation	3,606	3,683	3,683	3,683	3,683
87000 - Employee Tuition Reimbursement	600	0	0	0	0

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
***** Account Total:	449,623	373,884	372,754	372,754	372,754
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	190,063	200,224	200,224	200,224	200,224
13000 - Overtime	100	0	0	0	0
20006 - Computer Equipment/Software	0	768	768	768	768
40407.01 - Evaluations, Core Evaluations	31,000	25,000	25,000	25,000	25,000
40407.02 - Evaluations, Supplemental Evaluations	4,175	5,000	5,000	5,000	5,000
41012 - Transportation Coordinator	7,000	7,000	7,000	7,000	7,000
41221 - Occupational Therapy Contracted	44,464	45,000	45,000	45,000	45,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	825	1,000	1,000	1,000	1,000
41222 - Physical Therapy Contracted	98,206	42,000	42,000	42,000	42,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	1,000	500	500	500	500
41223 - Speech Therapy Contracted	82,226	125,000	125,000	125,000	125,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	1,000	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	1,200	500	500	500	500
41247 - Special Instruction	49,152	55,000	55,000	55,000	55,000
41248 - Family Training	2,000	2,000	2,000	2,000	2,000
41415 - Service Coordination Escrow Account	79,078	44,000	44,000	44,000	44,000
41601 - Transportation	16,171	30,000	30,000	30,000	30,000
41603 - Contracted Services	54,100	54,522	54,522	54,522	54,522
41623 - Respite Services	5,610	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service	425	441	441	441	441
43003 - Information Services Shared Service	7,229	7,888	7,888	7,888	7,888
43004 - Insurance Shared Service	1,291	1,266	1,266	1,266	1,266
43006 - Maintenance Shared Service	5,204	5,183	5,183	5,183	5,183
44101 - Telephone	800	800	800	800	800
45301 - Van Per Diem	500	300	300	300	300
45310 - Copy Machine Lease	800	800	800	800	800

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45401 - Small Equipment/Tools	302	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	6,750	6,750	6,750	6,750	6,750
46103 - Employee Other Travel Expenses	250	250	250	250	250
46108 - Cellular Phone Charges	400	400	400	400	400
47001 - Postage	2,115	2,245	2,245	2,245	2,245
47002 - Office Supplies	1,500	1,150	1,150	1,150	1,150
47006 - Operating Supplies	228	500	500	500	500
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	100	100	100	100	100
81000 - FICA	14,553	15,324	15,324	15,324	15,324
82000 - Retirement	28,106	27,537	27,537	27,537	27,537
83000 - Health Insurance	45,936	51,986	51,986	51,986	51,986
84000 - Dental Insurance	562	593	593	593	593
85000 - Workers Compensation	6,032	5,693	5,693	5,693	5,693
4046 Physically Handicapped					
40409 - PHC Program	35,000	35,000	35,000	35,000	35,000
4050 CSHCN					
11000 - Full Time Wages	21,585	37,436	37,436	37,436	37,436
20006 - Computer Equipment/Software		768	768	768	768
43002 - Telephone Shared Service	106	110	110	110	110
43003 - Information Services Shared Service	448	488	488	488	488
43004 - Insurance Shared Service	229	223	223	223	223
43005 - Records Management Shared Service	35	0	0	0	0
43006 - Maintenance Shared Service	834	834	834	834	834
44101 - Telephone	0	148	148	148	148
45310 - Copy Machine Lease	150	150	150	150	150
45401 - Small Equipment/Tools	120	0	0	0	0
46106 - Training	345	0	0	0	0
47001 - Postage	350	350	350	350	350
47002 - Office Supplies	100	100	100	100	100
81000 - FICA	1,652	2,864	2,864	2,864	2,864
82000 - Retirement	3,598	5,893	5,893	5,893	5,893

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
83000 - Health Insurance	3,263	5,791	5,791	5,791	5,791
84000 - Dental Insurance	81	141	141	141	141
85000 - Workers Compensation	0	557	557	557	557
***** Account Total:	859,449	864,473	864,473	864,473	864,473
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	159,323	211,278	211,278	211,278	211,278
12000 - Part Time Wages	15,164	0	0	0	0
13000 - Overtime	100	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours	683	0	0	0	0
41220 - Nursing Services Contracted	32,224	35,678	35,678	35,678	35,678
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	45,209	46,377	46,377	46,377	46,377
41605.03 - Contracted Services, Health, WIC Peer Counselors	15,174	15,159	15,159	15,159	15,159
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	69,155	70,057	70,057	70,057	70,057
43001 - Fleet Maintenance	2,250	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	1,381	1,435	1,435	1,435	1,435
43003 - Information Services Shared Service	5,766	6,292	6,292	6,292	6,292
43004 - Insurance Shared Service	3,873	3,795	3,795	3,795	3,795
43006 - Maintenance Shared Service	14,124	14,173	14,173	14,173	14,173
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	1,601	1,500	1,500	1,500	1,500
45301 - Van Per Diem	1,000	500	500	500	500
45310 - Copy Machine Lease	300	300	300	300	300
45401 - Small Equipment/Tools	3,495	2,580	2,580	2,580	2,580
46101 - Employee Meal Reimbursements	1,000	500	500	500	500
46102 - Employee Mileage Reimbursements	400	200	200	200	200
46103 - Employee Other Travel Expenses	316	400	400	400	400
46106 - Training	2,100	500	500	500	500
46108 - Cellular Phone Charges	690	690	690	690	690
47001 - Postage	1,000	1,000	1,000	1,000	1,000

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47002 - Office Supplies	570	500	500	500	500
47006 - Operating Supplies	25,093	11,000	11,000	11,000	11,000
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	750	500	500	500	500
48002 - Dues	150	150	150	150	150
81000 - FICA	13,413	16,176	16,176	16,176	16,176
82000 - Retirement	31,979	33,028	33,028	33,028	33,028
83000 - Health Insurance	29,752	25,269	25,269	25,269	25,269
84000 - Dental Insurance	458	621	621	621	621
85000 - Workers Compensation	5,305	5,029	5,029	5,029	5,029
***** Account Total:	487,748	510,737	510,737	510,737	510,737
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	604,523	634,902	626,386	626,386	626,386
12000 - Part Time Wages	35,455	36,216	36,216	36,216	36,216
13000 - Overtime	9,700	9,700	9,700	9,700	9,700
14000 - Pay-in-Lieu of Benefit Hours	42,208	46,130	411	411	411
20006 - Computer Equipment/Software	0	9,840	9,840	9,840	9,840
40814 - Well/Septic Assistance	283,000	250,000	250,000	250,000	250,000
41217 - Veterinarian	4,500	2,500	2,500	2,500	2,500
41238 - Lead Risk Assessment Services	3,550	3,500	3,500	3,500	3,500
41417 - Laboratory and Diagnostic Services	10,000	10,000	9,000	9,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	56,250	60,621	60,621	60,621	60,621
43001 - Fleet Maintenance	1,400	3,200	3,200	3,200	3,200
43002 - Telephone Shared Service	1,168	1,214	1,214	1,214	1,214
43003 - Information Services Shared Service	15,308	16,704	16,704	16,704	16,704
43004 - Insurance Shared Service	8,199	8,040	8,040	8,040	8,040
43006 - Maintenance Shared Service	44,432	45,078	45,078	45,078	45,078
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	6,000	6,000	6,000

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45301 - Van Per Diem	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	840	900	900	900	900
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	33,500	35,000	35,000	35,000	35,000
46103 - Employee Other Travel Expenses	689	600	450	450	450
46106 - Training	119	350	300	300	300
46108 - Cellular Phone Charges	1,752	1,300	1,300	1,300	1,300
47001 - Postage	4,800	3,500	3,500	3,500	3,500
47002 - Office Supplies	3,028	3,000	3,000	3,000	3,000
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	800	300	300	300	300
48001 - Advertising	412	200	200	200	200
48002 - Dues	40	40	40	40	40
81000 - FICA	52,944	55,625	51,476	51,476	51,476
82000 - Retirement	127,564	121,667	120,043	120,043	120,043
83000 - Health Insurance	129,789	134,749	134,749	134,749	134,749
84000 - Dental Insurance	1,606	1,678	1,678	1,678	1,678
85000 - Workers Compensation	17,682	18,612	18,612	18,612	18,612
4042 Rabies Clinic					
11000 - Full Time Wages	616	0	0	0	0
12000 - Part Time Wages	161	0	0	0	0
13000 - Overtime	5,923	6,700	6,700	6,700	6,700
41217 - Veterinarian	3,000	2,500	2,500	2,500	2,500
44105 - Waste Disposal	100	100	100	100	100
45301 - Van Per Diem	375	375	375	375	375
45310 - Copy Machine Lease	45	45	45	45	45
46101 - Employee Meal Reimbursements	412	200	200	200	200
46102 - Employee Mileage Reimbursements	213	250	250	250	250
47001 - Postage	100	100	100	100	100
47006 - Operating Supplies	975	800	800	800	800
47041.05 - Vaccines, Rabies Vaccines	3,500	2,500	2,500	2,500	2,500

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48001 - Advertising	1,500	1,200	1,200	1,200	1,200
81000 - FICA	514	514	514	514	514
82000 - Retirement	1,407	1,361	1,361	1,361	1,361
85000 - Workers Compensation	170	162	162	162	162
4068 Insect Control					
12000 - Part Time Wages	7,846	9,356	9,356	9,356	9,356
41421 - Mosquito Control Contracted	40,687	41,244	41,244	41,244	41,244
45202 - Equipment Repair and Maintenance	600	500	500	500	500
45301 - Van Per Diem	1,650	650	650	650	650
45310 - Copy Machine Lease	10	10	10	10	10
46101 - Employee Meal Reimbursements	13	0	0	0	0
46102 - Employee Mileage Reimbursements	4,987	5,000	5,000	5,000	5,000
47001 - Postage	350	350	350	350	350
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	900	900	900	900	900
81000 - FICA	602	718	718	718	718
4072 ATUPA Grant					
11000 - Full Time Wages	6,948	7,279	7,279	7,279	7,279
20006 - Computer Equipment/Software	3,530	2,460	2,460	2,460	2,460
41603 - Contracted Services	9,400	9,400	9,400	9,400	9,400
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	91	200	200	200	200
45401 - Small Equipment/Tools	460	450	450	450	450
46102 - Employee Mileage Reimbursements	540	358	358	358	358
47001 - Postage	100	100	100	100	100
47006 - Operating Supplies	1,490	2,077	2,077	2,077	2,077
48001 - Advertising	1,500	1,500	1,500	1,500	1,500
48220 - Compliance Checks	1,070	1,500	1,500	1,500	1,500
81000 - FICA	532	559	559	559	559
82000 - Retirement	1,422	1,394	1,394	1,394	1,394
83000 - Health Insurance	755	802	802	802	802
84000 - Dental Insurance	20	21	21	21	21
85000 - Workers Compensation	403	419	419	419	419

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
***** Account Total:	1,617,375	1,636,420	1,575,212	1,575,212	1,575,212
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	0	3,324	3,324	3,324	3,324
41011 - Contracted BT Director	59,525	57,308	57,308	57,308	57,308
41605.06 - Contracted Services, Health, BT Resource Specialist	957	300	300	300	300
43002 - Telephone Shared Service	319	331	331	331	331
43003 - Information Services Shared Service	4,345	4,741	4,741	4,741	4,741
43004 - Insurance Shared Service	188	183	183	183	183
43006 - Maintenance Shared Service	687	834	834	834	834
44101 - Telephone	500	250	250	250	250
45202 - Equipment Repair and Maintenance	1,062	1,200	1,200	1,200	1,200
45301 - Van Per Diem	190	400	400	400	400
45310 - Copy Machine Lease	200	100	100	100	100
46106 - Training	350	374	374	374	374
46108 - Cellular Phone Charges	6,506	7,000	7,000	7,000	7,000
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	396	1,000	1,000	1,000	1,000
47006 - Operating Supplies	2,649	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	5	0	0	0	0
48003 - Meeting Expenses	109	750	750	750	750
***** Account Total:	78,038	82,145	82,145	82,145	82,145
Departmental Appropriation:	11,382,034	11,342,306	11,149,206	11,149,206	11,149,206
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,382,034	11,342,306	11,149,206	11,149,206	11,149,206
Departmental Revenue:	9,722,393	9,470,060	9,534,911	9,534,911	9,534,911
Departmental Net Levy:	1,659,641	1,872,246	1,614,295	1,614,295	1,614,295

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	9,048	9,563	9,563	9,563	9,563
***** Account Total:	64,609	65,124	65,124	65,124	65,124
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490 - State Aid, OMH	1,173	0	0	0	0
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,688	12,688	12,688	12,688	12,688
***** Account Total:	13,861	12,688	12,688	12,688	12,688
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490 - State Aid, OMH	1,173	0	0	0	0
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	12,688	12,688	12,688	12,688	12,688
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	99,788	100,841	100,841	100,841	100,841
***** Account Total:	113,649	113,529	113,529	113,529	113,529
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
1620.02 - Mental Health Fees, Medicaid	38,953	0	0	0	0
3490.014 - State Aid, OMH, Community Support Services	24,906	0	0	0	0
3490.200 - State Aid, OMH, Reinvestment	39,553	35,146	35,146	35,146	35,146
***** Account Total:	103,412	35,146	35,146	35,146	35,146
4333 Forensic Program-CSS					
0810 Case Management					
3490.039J - State Aid, OMH, Forensics		31,247	31,247	31,247	31,247
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					
3490.039J - State Aid, OMH, Forensics	5,745	0	0	0	0

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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	197,224	171,522	171,522	171,522	171,522
***** Account Total:	216,365	216,165	216,165	216,165	216,165
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	39,014	61,777	61,777	61,777	61,777
***** Account Total:	39,014	61,777	61,777	61,777	61,777
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	174,746	173,195	173,195	173,195	173,195
1620.02 - Mental Health Fees, Medicaid	345,066	1,015,432	995,432	995,432	995,432
1620.03 - Mental Health Fees, Third Party Insurances	2,119,297	1,500,472	1,500,472	1,500,472	1,500,472
1620.04 - Mental Health Fees, Private Pay	55,180	87,069	87,069	87,069	87,069
2410 - Rental of Real Property	4,080	4,080	4,080	4,080	4,080
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	10,000	10,000	10,000	10,000	10,000
3490 - State Aid, OMH	4,556	4,407	4,407	4,407	4,407
3490.046L - State Aid, OMH, C&F Community Support Programs	20,532	20,532	20,532	20,532	20,532
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	48,426	41,950	41,950	41,950	41,950
***** Account Total:	2,819,120	2,894,374	2,874,374	2,874,374	2,874,374
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	7,000	6,000	12,000	12,000	12,000
1620.02 - Mental Health Fees, Medicaid	1,196,567	1,379,196	1,379,196	1,379,196	1,379,196
1620.03 - Mental Health Fees, Third Party Insurances	5,400	5,400	5,400	5,400	5,400
1620.04 - Mental Health Fees, Private Pay	3,200	3,200	3,200	3,200	3,200
1620.05 - Mental Health Fees, Veterans	6,500	6,500	6,500	6,500	6,500
2410 - Rental of Real Property	1,680	1,680	1,680	1,680	1,680
2655.02 - Sales, Other, Client Ceramic Program	300	300	0	0	0
2655.04 - Sales, Other, Client Lunch Program	100	100	100	100	100
3490.037P - State Aid, OMH, PROS State Aid	89,416	102,517	102,517	102,517	102,517
***** Account Total:	1,310,163	1,504,893	1,510,593	1,510,593	1,510,593
4341 MH Transportation-CSS					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	36,018	38,005	38,005	38,005	38,005
***** Account Total:	36,018	38,005	38,005	38,005	38,005
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	219,556	218,592	218,592	218,592	218,592
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:	303,505	302,541	302,541	302,541	302,541
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	89,541	96,530	96,530	96,530	96,530
2740 HHCM Service Dollars					
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:	142,633	149,622	149,622	149,622	149,622
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	69,292	72,327	72,327	72,327	72,327
***** Account Total:	78,935	81,970	81,970	81,970	81,970
4370 Department of Aging					
0000 Core Program					
3490.034J - State Aid, OMH, Adult Case Management & ACT	25,639	0	0	0	0
3491.620 - State Aid, OMRDD, Chapter 620	7,633	0	0	0	0

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
3491.OT620 - State Aid, OMRDD, Other Than 620	8,375	0	0	0	0
***** Account Total:	41,647	0	0	0	0
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	33,574	31,050	31,050	31,050	31,050
***** Account Total:	33,574	31,050	31,050	31,050	31,050
Departmental Revenue:	5,316,505	5,506,884	5,492,584	5,492,584	5,492,584
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	79,047	86,761	86,761	86,761	86,761
13000 - Overtime	660	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,126	679	679	679	679
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	94	102	102	102	102
43003 - Information Services Shared Service	1,770	1,618	1,618	1,618	1,618
43004 - Insurance Shared Service	453	281	281	281	281
43006 - Maintenance Shared Service	3,149	3,348	3,348	3,348	3,348
44101 - Telephone	500	525	525	525	525
45202 - Equipment Repair and Maintenance	91	100	100	100	100
45305 - Leased Vehicle and Gas Charges	0	250	250	250	250
45310 - Copy Machine Lease	300	325	300	300	300
45401 - Small Equipment/Tools	18	0	0	0	0
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	1,400	1,400	1,300	1,300	1,300
46103 - Employee Other Travel Expenses	608	500	275	275	275
46106 - Training	6	10	10	10	10
46108 - Cellular Phone Charges	300	203	203	203	203
47001 - Postage	277	300	250	250	250
47002 - Office Supplies	1,482	1,500	1,100	1,100	1,100
47007 - Printing	80	80	50	50	50
47008 - Publications/Instructional Materials	25	25	0	0	0
48001 - Advertising	150	150	0	0	0
48002 - Dues	971	1,000	1,000	1,000	1,000

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48003 - Meeting Expenses	200	200	200	200	200
48005 - Notary License Fees	60	60	0	0	0
81000 - FICA	6,188	6,693	6,693	6,693	6,693
82000 - Retirement	16,211	16,409	16,409	16,409	16,409
83000 - Health Insurance	14,611	12,752	12,752	12,752	12,752
84000 - Dental Insurance	208	218	218	218	218
85000 - Workers Compensation	3,216	2,258	2,258	2,258	2,258
0891 Community Services Board					
48003 - Meeting Expenses	1,300	1,300	1,300	1,300	1,300
1590 Early Recognition					
11000 - Full Time Wages	5,948	6,530	6,530	6,530	6,530
13000 - Overtime	77	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	89	91	91	91	91
43002 - Telephone Shared Service	7	8	8	8	8
43003 - Information Services Shared Service	123	112	112	112	112
43004 - Insurance Shared Service	32	20	20	20	20
43006 - Maintenance Shared Service	218	232	232	232	232
81000 - FICA	470	509	509	509	509
82000 - Retirement	1,212	1,231	1,231	1,231	1,231
83000 - Health Insurance	639	662	662	662	662
84000 - Dental Insurance	13	14	14	14	14
85000 - Workers Compensation	220	154	154	154	154
2620 Health Home Non-Medicaid CM					
45401 - Small Equipment/Tools	172	0	0	0	0
***** Account Total:	149,321	154,210	153,145	153,145	153,145
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	12,902	13,454	13,454	13,454	13,454
14000 - Pay-in-Lieu of Benefit Hours	457	474	474	474	474
46106 - Training	197	100	100	100	100
46108 - Cellular Phone Charges	100	94	94	94	94
47001 - Postage	50	50	50	50	50
81000 - FICA	1,024	1,067	1,067	1,067	1,067

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
82000 - Retirement	2,640	2,575	2,575	2,575	2,575
83000 - Health Insurance	2,340	2,444	2,444	2,444	2,444
84000 - Dental Insurance	28	29	29	29	29
85000 - Workers Compensation	496	348	348	348	348
***** Account Total:	20,234	20,635	20,635	20,635	20,635
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	13,530	14,122	14,122	14,122	14,122
14000 - Pay-in-Lieu of Benefit Hours	457	474	474	474	474
46106 - Training	198	100	100	100	100
46108 - Cellular Phone Charges	100	94	94	94	94
47001 - Postage	50	50	50	50	50
81000 - FICA	1,072	1,119	1,119	1,119	1,119
82000 - Retirement	2,768	2,703	2,703	2,703	2,703
83000 - Health Insurance	2,457	2,575	2,575	2,575	2,575
84000 - Dental Insurance	29	30	30	30	30
85000 - Workers Compensation	520	365	365	365	365
1590 Early Recognition					
11000 - Full Time Wages	10,472	10,894	10,894	10,894	10,894
20006 - Computer Equipment/Software	0	1,250	1,250	1,250	1,250
41229 - Social Worker Contracted	57,092	58,441	58,441	58,441	58,441
43002 - Telephone Shared Service	83	90	90	90	90
43003 - Information Services Shared Service	1,566	1,431	1,431	1,431	1,431
43004 - Insurance Shared Service	401	249	249	249	249
43006 - Maintenance Shared Service	2,786	2,961	2,961	2,961	2,961
44101 - Telephone	195	260	260	260	260
45310 - Copy Machine Lease	150	175	175	175	175
45401 - Small Equipment/Tools	9	100	100	100	100
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46106 - Training	35	500	500	500	500
47001 - Postage	150	1,000	1,000	1,000	1,000
47002 - Office Supplies	591	848	848	848	848
47006 - Operating Supplies	4,476	300	300	300	300

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47007 - Printing	228	500	500	500	500
47008 - Publications/Instructional Materials	400	500	500	500	500
47021 - Assessment Tools	0	500	500	500	500
48001 - Advertising	7,300	7,000	7,000	7,000	7,000
48402 - Other Expenses	8,517	8,592	8,592	8,592	8,592
81000 - FICA	802	834	834	834	834
82000 - Retirement	2,142	2,084	2,084	2,084	2,084
83000 - Health Insurance	1,755	1,799	1,799	1,799	1,799
84000 - Dental Insurance	21	22	22	22	22
85000 - Workers Compensation	372	261	261	261	261
***** Account Total:	120,974	122,473	122,473	122,473	122,473
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41603 - Contracted Services	103,216	34,456	34,456	34,456	34,456
46108 - Cellular Phone Charges	196	690	690	690	690
81000 - FICA	2	0	0	0	0
82000 - Retirement	5	0	0	0	0
83000 - Health Insurance	4	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
***** Account Total:	103,424	35,146	35,146	35,146	35,146
4333 Forensic Program-CSS					
0810 Case Management					
11000 - Full Time Wages		21,768	21,768	21,768	21,768
14000 - Pay-in-Lieu of Benefit Hours		140	140	140	140
43002 - Telephone Shared Service		81	81	81	81
43003 - Information Services Shared Service		1,282	1,282	1,282	1,282
43004 - Insurance Shared Service		223	223	223	223
43006 - Maintenance Shared Service		644	644	644	644
81000 - FICA		1,677	1,677	1,677	1,677
82000 - Retirement		4,170	4,170	4,170	4,170
83000 - Health Insurance		5,171	5,171	5,171	5,171
84000 - Dental Insurance		62	62	62	62
85000 - Workers Compensation		1,789	1,789	1,789	1,789
0860 LGU Administration -OMH					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
11000 - Full Time Wages	2,315	2,418	2,418	2,418	2,418
14000 - Pay-in-Lieu of Benefit Hours	54	56	56	56	56
81000 - FICA	184	191	191	191	191
82000 - Retirement	473	464	464	464	464
83000 - Health Insurance	467	486	486	486	486
84000 - Dental Insurance	6	6	6	6	6
85000 - Workers Compensation	96	67	67	67	67
1970 Transition Management Services					
11000 - Full Time Wages	10,514	10,996	10,996	10,996	10,996
14000 - Pay-in-Lieu of Benefit Hours	54	56	56	56	56
81000 - FICA	811	848	848	848	848
82000 - Retirement	2,151	2,107	2,107	2,107	2,107
83000 - Health Insurance	2,574	2,645	2,645	2,645	2,645
84000 - Dental Insurance	30	32	32	32	32
85000 - Workers Compensation	544	382	382	382	382
2100 Clinic Treatment					
11000 - Full Time Wages	54,169	34,855	34,855	34,855	34,855
13000 - Overtime	250	250	250	250	250
14000 - Pay-in-Lieu of Benefit Hours	715	557	557	557	557
41229 - Social Worker Contracted	5,709	2,922	2,922	2,922	2,922
41249 - Psychiatric Services	19,800	27,720	27,720	27,720	27,720
41636 - Support Staff	1,200	1,200	1,200	1,200	1,200
43002 - Telephone Shared Service	75	0	0	0	0
43003 - Information Services Shared Service	1,403	0	0	0	0
43004 - Insurance Shared Service	359	0	0	0	0
43006 - Maintenance Shared Service	606	0	0	0	0
44101 - Telephone	50	0	0	0	0
45310 - Copy Machine Lease	40	0	0	0	0
45401 - Small Equipment/Tools	2	0	0	0	0
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	1,300	0	0	0	0
46103 - Employee Other Travel Expenses	50	0	0	0	0
46106 - Training	100	0	0	0	0

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46108 - Cellular Phone Charges	400	360	360	360	360
47001 - Postage	50	0	0	0	0
47002 - Office Supplies	148	0	0	0	0
47007 - Printing	25	0	0	0	0
48304 - Psychiatric Nurse - Jail	80,801	86,321	86,321	86,321	86,321
48402 - Other Expenses	848	407	407	407	407
81000 - FICA	4,222	2,731	2,731	2,731	2,731
82000 - Retirement	11,136	6,726	6,726	6,726	6,726
83000 - Health Insurance	12,174	7,383	7,383	7,383	7,383
84000 - Dental Insurance	144	90	90	90	90
85000 - Workers Compensation	2,548	0	0	0	0
***** Account Total:	218,697	229,283	229,283	229,283	229,283
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	75,795	82,088	82,088	82,088	82,088
13000 - Overtime	1,217	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	1,420	1,448	1,448	1,448	1,448
43002 - Telephone Shared Service	199	215	215	215	215
43003 - Information Services Shared Service	3,745	3,423	3,423	3,423	3,423
43004 - Insurance Shared Service	959	595	595	595	595
43006 - Maintenance Shared Service	6,662	7,082	7,082	7,082	7,082
44101 - Telephone	450	525	525	525	525
45202 - Equipment Repair and Maintenance	150	150	0	0	0
45310 - Copy Machine Lease	300	325	300	300	300
45401 - Small Equipment/Tools	18	0	0	0	0
46101 - Employee Meal Reimbursements	111	100	75	75	75
46102 - Employee Mileage Reimbursements	1,189	900	900	900	900
46103 - Employee Other Travel Expenses	208	200	200	200	200
46106 - Training	200	200	170	170	170
46108 - Cellular Phone Charges	225	158	158	158	158
46113 - Background Checks and Fingerprints	55	110	100	100	100
47001 - Postage	282	300	250	250	250
47002 - Office Supplies	1,027	1,200	1,000	1,000	1,000

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47007 - Printing	80	80	70	70	70
48001 - Advertising	100	100	0	0	0
48002 - Dues	848	875	875	875	875
81000 - FICA	6,003	6,432	6,432	6,432	6,432
82000 - Retirement	15,617	15,680	15,680	15,680	15,680
83000 - Health Insurance	14,419	14,991	14,991	14,991	14,991
84000 - Dental Insurance	184	191	191	191	191
85000 - Workers Compensation	6,800	4,775	4,775	4,775	4,775
***** Account Total:	138,263	142,643	142,043	142,043	142,043
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	123,034	133,223	133,223	133,223	133,223
13000 - Overtime	3,931	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	2,258	0	0	0	0
20006 - Computer Equipment/Software	5,604	26,750	26,750	26,750	26,750
41215 - Medical Director	14,400	14,400	14,400	14,400	14,400
41220 - Nursing Services Contracted	211,060	222,551	222,551	222,551	222,551
41229 - Social Worker Contracted	906,730	976,345	976,345	976,345	976,345
41244 - Clinical Supervisor	62,939	64,405	64,405	64,405	64,405
41249 - Psychiatric Services	463,140	472,655	472,655	472,655	472,655
41423 - Appointment Reminder Service	6,000	6,480	6,480	6,480	6,480
41430 - Contracted Billing Services	143,500	148,400	148,400	148,400	148,400
41606.01 - Contracted Services, Community Services, Family Support	4,000	4,000	4,000	4,000	4,000
41636 - Support Staff	338,905	293,231	293,231	293,231	293,231
43002 - Telephone Shared Service	2,360	2,544	2,544	2,544	2,544
43003 - Information Services Shared Service	44,326	40,510	40,510	40,510	40,510
43004 - Insurance Shared Service	11,347	7,042	7,042	7,042	7,042
43005 - Records Management Shared Service	4,638	5,707	5,707	5,707	5,707
43006 - Maintenance Shared Service	53,050	56,396	56,396	56,396	56,396
44101 - Telephone	10,710	12,100	12,100	12,100	12,100
44102 - Heat	941	1,100	1,100	1,100	1,100
44103 - Electric	1,200	1,400	1,400	1,400	1,400
44104 - Water/Sewer	559	500	500	500	500

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
44105 - Waste Disposal	280	280	280	280	280
44203 - Office Rental	32,890	34,120	34,120	34,120	34,120
44401 - Building Repair/Maintenance	10,050	4,110	4,110	4,110	4,110
45202 - Equipment Repair and Maintenance	1,200	500	500	500	500
45203 - Software Licenses and Maintenance	23,054	20,248	20,248	20,248	20,248
45309 - Equipment Lease	480	480	480	480	480
45310 - Copy Machine Lease	3,500	3,600	3,500	3,500	3,500
45313 - Computer Lease		8,000	8,000	8,000	8,000
45401 - Small Equipment/Tools	1,327	2,500	2,500	2,500	2,500
46101 - Employee Meal Reimbursements	55	25	25	25	25
46102 - Employee Mileage Reimbursements	3,247	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	223	250	200	200	200
46106 - Training	179	250	250	250	250
46108 - Cellular Phone Charges	2,120	980	980	980	980
47001 - Postage	2,700	3,200	3,000	3,000	3,000
47002 - Office Supplies	12,236	15,000	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	1,000	1,200	1,200	1,200	1,200
47021 - Assessment Tools	1,800	2,000	2,000	2,000	2,000
47036 - Nursing Supplies	1,700	1,700	1,700	1,700	1,700
47037 - Prescription Drugs	111,152	123,000	123,000	123,000	123,000
48001 - Advertising	300	300	300	300	300
48002 - Dues	2,657	2,900	2,900	2,900	2,900
48402 - Other Expenses	206,854	207,862	207,862	207,862	207,862
81000 - FICA	9,880	10,579	10,579	10,579	10,579
82000 - Retirement	26,143	26,280	26,280	26,280	26,280
83000 - Health Insurance	21,441	13,948	13,948	13,948	13,948
84000 - Dental Insurance	298	312	312	312	312
85000 - Workers Compensation	21,516	15,109	15,109	15,109	15,109
***** Account Total:	2,913,814	2,997,372	2,997,022	2,997,022	2,997,022
4340 Foundations for Change					
6340 PROS					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
11000 - Full Time Wages	370,947	389,140	389,140	389,140	389,140
13000 - Overtime	573	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	738	0	0	0	0
20006 - Computer Equipment/Software	0	47,000	47,000	47,000	47,000
20010 - Safety Equipment	6,169	0	0	0	0
41215 - Medical Director	1,600	1,600	1,600	1,600	1,600
41219 - Nurse Practitioner Services	34,155	37,375	37,375	37,375	37,375
41220 - Nursing Services Contracted	62,915	64,198	64,198	64,198	64,198
41229 - Social Worker Contracted	143,844	207,822	207,822	207,822	207,822
41237 - Psychiatrist Services	56,325	64,025	64,025	64,025	64,025
41404 - Internet Contracts	2,529	840	840	840	840
41423 - Appointment Reminder Service		200	200	200	200
41606 - Contracted Services, Community Services	2,000	2,000	2,000	2,000	2,000
41606.02 - Contracted Services, Community Services, Peer Specialists	48,170	87,562	87,562	87,562	87,562
41606.04 - Contracted Services, Community Services, Vocational Services	85,000	90,000	90,000	90,000	90,000
41615 - Cleaning Services Contracted	14,330	14,555	14,555	14,555	14,555
41636 - Support Staff		2,860	2,860	2,860	2,860
43002 - Telephone Shared Service	1,010	1,088	1,088	1,088	1,088
43003 - Information Services Shared Service	18,942	17,312	17,312	17,312	17,312
43004 - Insurance Shared Service	4,849	3,009	3,009	3,009	3,009
44101 - Telephone	7,000	6,600	6,600	6,600	6,600
44102 - Heat	3,500	3,800	3,800	3,800	3,800
44103 - Electric	16,000	16,000	16,000	16,000	16,000
44104 - Water/Sewer	1,300	1,300	1,300	1,300	1,300
44105 - Waste Disposal	1,300	1,100	1,100	1,100	1,100
44106 - Medical Waste Disposal	50	75	65	65	65
44203 - Office Rental	136,270	139,334	139,334	139,334	139,334
44401 - Building Repair/Maintenance	3,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	500	1,100	600	600	600
45203 - Software Licenses and Maintenance	6,205	6,972	6,972	6,972	6,972
45308 - Equipment Rental	500	500	500	500	500
45310 - Copy Machine Lease	2,800	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	0	700	700	700	700

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	660	500	500	500	500
46103 - Employee Other Travel Expenses	90	50	50	50	50
46106 - Training	1,500	2,050	2,050	2,050	2,050
46108 - Cellular Phone Charges	500	450	450	450	450
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	6,000	7,000	7,000	7,000	7,000
47005 - Cleaning Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	160	50	50	50	50
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	1,000	750	750	750	750
47036 - Nursing Supplies	400	400	400	400	400
47037 - Prescription Drugs	53,000	53,000	53,000	53,000	53,000
48001 - Advertising	400	400	400	400	400
48002 - Dues	2,050	2,275	2,275	2,275	2,275
48004 - Permits and Fees	75	75	75	75	75
48005 - Notary License Fees	60	60	0	0	0
48211 - Ceramic Program	490	300	300	300	300
48212 - Client Lunch Program	9,471	9,000	9,000	9,000	9,000
48402 - Other Expenses	23,415	36,521	36,521	36,521	36,521
81000 - FICA	28,487	29,857	29,857	29,857	29,857
82000 - Retirement	70,921	69,767	69,767	69,767	69,767
83000 - Health Insurance	110,973	104,971	104,971	104,971	104,971
84000 - Dental Insurance	1,212	1,267	1,267	1,267	1,267
85000 - Workers Compensation	10,211	7,171	7,171	7,171	7,171
***** Account Total:	1,356,196	1,542,581	1,542,011	1,542,011	1,542,011
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	14,014	14,669	14,669	14,669	14,669
41012 - Transportation Coordinator	9,000	9,300	9,300	9,300	9,300
41615 - Cleaning Services Contracted	475	481	481	481	481
43001 - Fleet Maintenance	1,150	750	750	750	750
43002 - Telephone Shared Service	26	28	28	28	28

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43003 - Information Services Shared Service	490	448	448	448	448
43004 - Insurance Shared Service	125	78	78	78	78
44101 - Telephone	250	250	250	250	250
44102 - Heat	150	125	125	125	125
44103 - Electric	500	500	500	500	500
44104 - Water/Sewer	50	50	50	50	50
44105 - Waste Disposal	75	65	65	65	65
44203 - Office Rental	1,390	1,422	1,422	1,422	1,422
44401 - Building Repair/Maintenance	260	250	250	250	250
45202 - Equipment Repair and Maintenance	15	20	20	20	20
45310 - Copy Machine Lease	100	100	100	100	100
46106 - Training	5	0	0	0	0
46108 - Cellular Phone Charges	450	400	400	400	400
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	200	200	200	200	200
47005 - Cleaning Supplies	75	75	75	75	75
48102 - Client Travel	500	500	500	500	500
81000 - FICA	1,074	1,127	1,127	1,127	1,127
82000 - Retirement	2,764	2,710	2,710	2,710	2,710
83000 - Health Insurance	4,557	3,756	3,756	3,756	3,756
84000 - Dental Insurance	50	52	52	52	52
85000 - Workers Compensation	888	624	624	624	624
***** Account Total:	38,658	38,005	38,005	38,005	38,005
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	149,755	157,008	157,008	157,008	157,008
13000 - Overtime	55	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	581	418	418	418	418
43002 - Telephone Shared Service	231	249	249	249	249
43003 - Information Services Shared Service	4,344	3,970	3,970	3,970	3,970
43004 - Insurance Shared Service	1,112	690	690	690	690

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43006 - Maintenance Shared Service	7,728	8,215	8,215	8,215	8,215
44101 - Telephone	500	625	625	625	625
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45310 - Copy Machine Lease	400	400	400	400	400
45401 - Small Equipment/Tools	22	0	0	0	0
46101 - Employee Meal Reimbursements	158	150	150	150	150
46102 - Employee Mileage Reimbursements	15,500	16,250	16,250	16,250	16,250
46103 - Employee Other Travel Expenses	25	50	50	50	50
46106 - Training	277	400	400	400	400
46108 - Cellular Phone Charges	725	1,710	1,710	1,710	1,710
47001 - Postage	342	400	400	400	400
47002 - Office Supplies	1,278	1,500	1,500	1,500	1,500
47007 - Printing	60	60	60	60	60
81000 - FICA	11,511	12,048	12,048	12,048	12,048
82000 - Retirement	30,664	30,043	30,043	30,043	30,043
83000 - Health Insurance	35,749	36,182	36,182	36,182	36,182
84000 - Dental Insurance	439	459	459	459	459
85000 - Workers Compensation	3,640	2,556	2,556	2,556	2,556
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	3,977	4,568	4,568	4,568	4,568
13000 - Overtime	22	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	189	107	107	107	107
81000 - FICA	323	360	360	360	360
82000 - Retirement	837	862	862	862	862
83000 - Health Insurance	1,149	534	534	534	534
84000 - Dental Insurance	13	13	13	13	13
***** Account Total:	310,015	318,236	318,236	318,236	318,236
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	53,993	56,409	56,409	56,409	56,409
13000 - Overtime	21	0	0	0	0

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
14000 - Pay-in-Lieu of Benefit Hours	352	307	307	307	307
41430 - Contracted Billing Services	4,700	5,792	5,792	5,792	5,792
41615 - Cleaning Services Contracted	995	1,011	1,011	1,011	1,011
43002 - Telephone Shared Service	81	88	88	88	88
43003 - Information Services Shared Service	1,525	1,394	1,394	1,394	1,394
43004 - Insurance Shared Service	390	242	242	242	242
44101 - Telephone	900	525	525	525	525
44102 - Heat	350	265	265	265	265
44103 - Electric	1,100	1,100	1,100	1,100	1,100
44104 - Water/Sewer	100	100	100	100	100
44105 - Waste Disposal	125	110	110	110	110
44203 - Office Rental	1,390	1,422	1,422	1,422	1,422
44401 - Building Repair/Maintenance	200	200	200	200	200
45202 - Equipment Repair and Maintenance	20	25	25	25	25
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	6,599	5,000	5,000	5,000	5,000
46106 - Training	178	200	200	200	200
46108 - Cellular Phone Charges	571	967	967	967	967
47001 - Postage	400	400	400	400	400
47002 - Office Supplies	500	500	500	500	500
47005 - Cleaning Supplies	150	150	150	150	150
81000 - FICA	4,164	4,343	4,343	4,343	4,343
82000 - Retirement	11,057	10,793	10,793	10,793	10,793
83000 - Health Insurance	1,551	1,458	1,458	1,458	1,458
84000 - Dental Insurance	155	162	162	162	162
85000 - Workers Compensation	2,896	2,034	2,034	2,034	2,034
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	2,984	3,232	3,232	3,232	3,232
13000 - Overtime	20	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	125	107	107	107	107

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	242	259	259	259	259
82000 - Retirement	621	617	617	617	617
83000 - Health Insurance	671	534	534	534	534
84000 - Dental Insurance	8	9	9	9	9
***** Account Total:	146,499	147,120	147,120	147,120	147,120
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	50,920	53,947	53,947	53,947	53,947
13000 - Overtime	20	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	269	140	140	140	140
40801 - Client Assistance Program	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	76	82	82	82	82
43003 - Information Services Shared Service	1,430	1,307	1,307	1,307	1,307
43004 - Insurance Shared Service	366	227	227	227	227
43006 - Maintenance Shared Service	2,544	2,704	2,704	2,704	2,704
44101 - Telephone	150	200	200	200	200
45202 - Equipment Repair and Maintenance	40	40	40	40	40
45310 - Copy Machine Lease	110	130	130	130	130
45401 - Small Equipment/Tools	7	0	0	0	0
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	4,134	4,500	4,500	4,500	4,500
46106 - Training	5	20	0	0	0
46108 - Cellular Phone Charges	250	228	228	228	228
47001 - Postage	106	100	100	100	100
47002 - Office Supplies	393	400	400	400	400
47007 - Printing	20	20	20	20	20
81000 - FICA	3,920	4,141	4,141	4,141	4,141
82000 - Retirement	10,442	10,313	10,313	10,313	10,313
83000 - Health Insurance	6,903	6,231	6,231	6,231	6,231
84000 - Dental Insurance	152	160	160	160	160

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	970	681	681	681	681
***** Account Total:	97,890	100,234	100,214	100,214	100,214
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	70,000	50,000	50,000	50,000	50,000
***** Account Total:	70,000	50,000	50,000	50,000	50,000
4370 Department of Aging					
0000 Core Program					
48307.1 - State Aid Pass-Through, OMH	25,639	0	0	0	0
48307.2 - State Aid Pass-Through, OMRDD	16,008	0	0	0	0
***** Account Total:	41,647	0	0	0	0
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	16,275	16,908	16,908	16,908	16,908
41231 - Interpreter Service	3,569	6,432	6,432	6,432	6,432
41603 - Contracted Services	1,000	2,000	2,000	2,000	2,000
45313 - Computer Lease		1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	7,550	0	0	0	0
81000 - FICA	1,246	1,295	1,295	1,295	1,295
82000 - Retirement	3,208	3,121	3,121	3,121	3,121
84000 - Dental Insurance	48	50	50	50	50
85000 - Workers Compensation	347	244	244	244	244
***** Account Total:	33,243	31,050	31,050	31,050	31,050
Departmental Appropriation:	5,758,875	5,928,988	5,926,383	5,926,383	5,926,383
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,758,875	5,928,988	5,926,383	5,926,383	5,926,383
Departmental Revenue:	5,316,505	5,506,884	5,492,584	5,492,584	5,492,584
Departmental Net Levy:	442,370	422,104	433,799	433,799	433,799

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
432 Mental Health Association					
Revenue					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	70,476	70,476	70,476	70,476	70,476
3490.200 - State Aid, OMH, Reinvestment	6,573	6,573	6,573	6,573	6,573
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	2,000	2,000	2,000	2,000	2,000
3490.200 - State Aid, OMH, Reinvestment	23,488	23,488	23,488	23,488	23,488
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	54,781	54,781	54,781	54,781	54,781
**** Account Total:	177,736	177,736	177,736	177,736	177,736
Departmental Revenue:	177,736	177,736	177,736	177,736	177,736
Appropriation					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
42018.046L - Mental Health Association, Community Support-C&F	70,476	70,476	70,476	70,476	70,476
42018.200 - Mental Health Association, Reinvestment	6,573	6,573	6,573	6,573	6,573
1760 Advocacy/Support Services					
42018.001A - Mental Health Association, OMH Local Assistance	13,402	13,402	13,402	13,402	13,402
42018.039G - Mental Health Association, Adult Family Support	7,016	7,016	7,016	7,016	7,016
42018.046L - Mental Health Association, Community Support-C&F	2,000	2,000	2,000	2,000	2,000
42018.200 - Mental Health Association, Reinvestment	23,488	23,488	23,488	23,488	23,488
2720 Non-Medicaid Care Coordination					
42018.034J - Mental Health Association, Adult Case Management	54,781	54,781	54,781	54,781	54,781
**** Account Total:	177,736	177,736	177,736	177,736	177,736
Departmental Appropriation:	177,736	177,736	177,736	177,736	177,736
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	177,736	177,736	177,736	177,736	177,736
Departmental Revenue:	177,736	177,736	177,736	177,736	177,736
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	3,000	3,000	3,000	3,000	3,000
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	440,220	479,865	440,220	440,220	440,220
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	241,139	241,139	241,139	241,139	241,139
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:	1,101,974	1,141,619	1,101,974	1,101,974	1,101,974
Departmental Revenue:	1,101,974	1,141,619	1,101,974	1,101,974	1,101,974
Appropriation					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
42019.013M - CARES, Inc., OASAS MH Local Assistance	3,000	3,000	3,000	3,000	3,000
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	445,801	485,446	445,801	445,801	445,801
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	241,139	241,139	241,139	241,139	241,139
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	393,325	393,325	393,325	393,325	393,325
**** Account Total:	1,128,874	1,168,519	1,128,874	1,128,874	1,128,874
Departmental Appropriation:	1,128,874	1,168,519	1,128,874	1,128,874	1,128,874
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,128,874	1,168,519	1,128,874	1,128,874	1,128,874
Departmental Revenue:	1,101,974	1,141,619	1,101,974	1,101,974	1,101,974
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	15,265	15,265	22,892	22,892	22,892
3491.OT620 - State Aid, OMRDD, Other Than 620	16,750	16,750	25,125	25,125	25,125
0340 Sheltered Workshop/Satellite SW					
3490.001A - State Aid, OMH, Local Assistance Adults	6,530	6,530	0	0	0
3490.014 - State Aid, OMH, Community Support Services	151,194	151,194	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	312,603	312,603	312,603	312,603	312,603
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	11,904	10,222	10,222	10,222	10,222
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	51,279	51,279	51,278	51,278	51,278
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,200	20,200	20,200	20,200	20,200
***** Account Total:	611,521	609,839	468,116	468,116	468,116
Departmental Revenue:	611,521	609,839	468,116	468,116	468,116
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	15,265	15,265	22,892	22,892	22,892
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	16,750	16,750	25,125	25,125	25,125
0340 Sheltered Workshop/Satellite SW					
42021.001A - NYSARC, OMH Local Assistance	6,530	6,530	0	0	0
42021.014 - NYSARC, Community Support	151,194	151,194	0	0	0
42021.OT620 - NYSARC, Other Than 620	312,603	312,603	312,603	312,603	312,603
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	11,904	10,222	10,222	10,222	10,222
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes	25,796	25,796	25,796	25,796	25,796
2720 Non-Medicaid Care Coordination					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
42020.034J - Rehabilitation Center, Adult Case Management	51,279	51,279	51,278	51,278	51,278
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	20,200	20,200	20,200	20,200	20,200
***** Account Total:	611,521	609,839	468,116	468,116	468,116
Departmental Appropriation:	611,521	609,839	468,116	468,116	468,116

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

Departmental Appropriation:	611,521	609,839	468,116	468,116	468,116
Departmental Revenue:	611,521	609,839	468,116	468,116	468,116
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	115,640	125,000	115,640	115,640	115,640
**** Account Total:	115,640	125,000	115,640	115,640	115,640
Departmental Revenue:	115,640	125,000	115,640	115,640	115,640
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	115,640	125,000	115,640	115,640	115,640
**** Account Total:	115,640	125,000	115,640	115,640	115,640
Departmental Appropriation:	115,640	125,000	115,640	115,640	115,640
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	115,640	125,000	115,640	115,640	115,640
Departmental Revenue:	115,640	125,000	115,640	115,640	115,640
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	46,036	46,036	46,036	46,036	46,036
**** Account Total:	46,036	46,036	46,036	46,036	46,036
Departmental Revenue:	46,036	46,036	46,036	46,036	46,036
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,036	46,036	46,036	46,036	46,036
**** Account Total:	46,036	46,036	46,036	46,036	46,036
Departmental Appropriation:	46,036	46,036	46,036	46,036	46,036
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	46,036	46,036	46,036	46,036	46,036
Departmental Revenue:	46,036	46,036	46,036	46,036	46,036
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	46,677	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,145	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	33,705	33,705	33,705	33,705	33,705
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	33,705	33,705	33,705	33,705	33,705
3490.400 - State Aid, OMH, Commissioner's Performance	67,768	67,768	67,768	67,768	67,768
***** Account Total:	975,239	975,239	975,239	975,239	975,239
Departmental Revenue:	975,239	975,239	975,239	975,239	975,239
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	46,677	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,145	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	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	33,705	33,705	33,705	33,705	33,705
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	33,705	33,705	33,705	33,705	33,705
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	67,768	67,768	67,768	67,768	67,768
**** Account Total:	975,239	975,239	975,239	975,239	975,239
Departmental Appropriation:	975,239	975,239	975,239	975,239	975,239
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	975,239	975,239	975,239	975,239	975,239
Departmental Revenue:	975,239	975,239	975,239	975,239	975,239
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
438 Dir. Independent Living, Inc Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	22,862	25,075	22,799	22,799	22,799
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,844	21,850	19,844	19,844	19,844
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	6,732	6,732	6,732	6,732	6,732
***** Account Total:	49,438	53,657	49,375	49,375	49,375
Departmental Revenue:	49,438	53,657	49,375	49,375	49,375
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.200 - Directions in Independent Living, Inc., Reinvestment	22,862	25,075	22,799	22,799	22,799
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,844	21,850	19,844	19,844	19,844
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:	49,438	53,657	49,375	49,375	49,375
Departmental Appropriation:	49,438	53,657	49,375	49,375	49,375
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	49,438	53,657	49,375	49,375	49,375
Departmental Revenue:	49,438	53,657	49,375	49,375	49,375
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	53,190	29,492	29,492	29,492	29,492
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	37,392	29,492	71,622	71,622	71,622
***** Account Total:	163,154	131,556	173,686	173,686	173,686
Departmental Revenue:	163,154	131,556	173,686	173,686	173,686
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	53,190	29,492	29,492	29,492	29,492
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	37,392	29,492	71,622	71,622	71,622
***** Account Total:	163,154	131,556	173,686	173,686	173,686
Departmental Appropriation:	163,154	131,556	173,686	173,686	173,686
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	163,154	131,556	173,686	173,686	173,686
Departmental Revenue:	163,154	131,556	173,686	173,686	173,686
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	29,449	26,936	26,936	26,936	26,936
***** Account Total:	41,353	38,840	38,840	38,840	38,840
Departmental Revenue:	41,353	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	29,449	26,936	26,936	26,936	26,936
***** Account Total:	41,353	38,840	38,840	38,840	38,840
Departmental Appropriation:	41,353	38,840	38,840	38,840	38,840
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	41,353	38,840	38,840	38,840	38,840
Departmental Revenue:	41,353	38,840	38,840	38,840	38,840
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
561 Airport Improvements Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,000	56,173	17,000	17,000	17,000
***** Account Total:	17,000	56,173	17,000	17,000	17,000
Departmental Appropriation:	17,000	56,173	17,000	17,000	17,000

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

Departmental Appropriation:	17,000	56,173	17,000	17,000	17,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,000	56,173	17,000	17,000	17,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	20,000	20,000	20,000	20,000	20,000
1811 - Repayment of Child Support Collection Expenses	60,000	60,000	60,000	60,000	60,000
3610 - State Aid, Social Services Administration	2,824,258	3,000,000	3,000,000	3,000,000	3,000,000
4610 - Federal Aid, Social Services Administration	5,178,417	5,400,000	5,390,337	5,390,337	5,390,337
4611 - Federal Aid, Food Stamp Program Administration	1,475,429	1,450,000	1,450,000	1,450,000	1,450,000
***** Account Total:	9,558,104	9,930,000	9,920,337	9,920,337	9,920,337
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	1,825,000	1,825,000	1,825,000	1,825,000
***** Account Total:	1,835,000	1,835,000	1,835,000	1,835,000	1,835,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	300,000	600,000	600,000	600,000	600,000
4670 - Federal Aid, Services For Recipients	1,100,000	825,000	825,000	825,000	825,000
***** Account Total:	1,400,000	1,425,000	1,425,000	1,425,000	1,425,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3601 - State Aid, Medical Assistance	500,000	500,000	500,000	500,000	500,000
4601 - Federal Aid, Medicaid Assistance	500,000	500,000	500,000	500,000	500,000
***** Account Total:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	400,000	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	2,925,000	3,000,000	3,000,000	3,000,000	3,000,000
***** Account Total:	3,375,000	3,400,000	3,400,000	3,400,000	3,400,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	100,000	80,000	80,000	80,000	80,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
3619 - State Aid, Child Care	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
4619 - Federal Aid, Child Care	1,125,000	1,275,000	1,275,000	1,275,000	1,275,000
**** Account Total:	3,075,000	3,205,000	3,205,000	3,205,000	3,205,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	25,000	25,000	25,000	25,000	25,000
3623 - State Aid, Juvenile Delinquent	400,000	225,000	225,000	225,000	225,000
**** Account Total:	425,000	250,000	250,000	250,000	250,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	350,000	200,000	200,000	200,000	200,000
3640 - State Aid, Safety Net	350,000	520,000	520,000	520,000	520,000
4640 - Federal Aid, Safety Net	40,000	40,000	40,000	40,000	40,000
**** Account Total:	740,000	760,000	760,000	760,000	760,000
6141 Home Energy Assistance 0000 Core Program					
4641 - Federal Aid, Home Energy Assistance	374,195	423,583	423,583	423,583	423,583
**** Account Total:	374,195	423,583	423,583	423,583	423,583
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	12,500	12,500	12,500	12,500	12,500
**** Account Total:	12,500	12,500	12,500	12,500	12,500
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,065,116	1,240,679	1,240,679	1,240,679	1,240,679
6202 Enhanced Drug/Alc Intervention					
4689.05 - Federal Aid, Other Social Services, Enhanced Drug/Alcohol Int Grant	30,000	0	0	0	0
**** Account Total:	1,095,116	1,240,679	1,240,679	1,240,679	1,240,679
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	140,987	165,865	165,865	165,865	165,865
**** Account Total:	140,987	165,865	165,865	165,865	165,865
6153 TANF PINS Diversion 0000 Core Program					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	75,000	0	0	0	0
***** Account Total:	75,000	0	0	0	0
6154 Comm Solutions Transportation					
0000 Core Program					
4689.07 - Federal Aid, Other Social Services, CST Transportation Grant	65,349	0	0	0	0
***** Account Total:	65,349	0	0	0	0
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	105,758	29,453	29,453	29,453	29,453
***** Account Total:	105,758	29,453	29,453	29,453	29,453
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	10,083	0	0	0	0
***** Account Total:	10,083	0	0	0	0
Departmental Revenue:	24,287,092	24,677,080	24,667,417	24,667,417	24,667,417
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	744,006	784,276	784,276	784,276	784,276
13000 - Overtime	1,500	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	3,122	0	0	0	0
46102 - Employee Mileage Reimbursements	500	500	500	500	500
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
81000 - FICA	57,293	60,779	60,779	60,779	60,779
82000 - Retirement	145,911	141,157	141,157	141,157	141,157
83000 - Health Insurance	233,474	239,063	239,063	239,063	239,063
84000 - Dental Insurance	2,700	2,679	2,679	2,679	2,679
0002 General Services					
11000 - Full Time Wages	2,291,921	2,454,801	2,454,801	2,454,801	2,454,801
12000 - Part Time Wages	23,049	26,864	26,864	26,864	26,864
13000 - Overtime	200,000	250,000	250,000	250,000	250,000
14000 - Pay-in-Lieu of Benefit Hours	43,599	32,486	32,486	32,486	32,486
40407 - Evaluations	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46101 - Employee Meal Reimbursements	1,500	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	225,000	199,000	199,000	199,000	199,000
46103 - Employee Other Travel Expenses	2,500	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	17,000	14,500	14,500	14,500	14,500
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	5,000	5,000	5,000	5,000
48309 - Sheriff Investigator	0	3,000	3,000	3,000	3,000
48323 - Contracted County Attorney Legal Services	126,031	170,608	170,608	170,608	170,608
81000 - FICA	195,779	210,419	210,419	210,419	210,419
82000 - Retirement	507,891	517,910	517,910	517,910	517,910
83000 - Health Insurance	567,500	657,474	657,474	657,474	657,474
84000 - Dental Insurance	6,484	7,333	7,333	7,333	7,333
0003 Employment Programs					
11000 - Full Time Wages	562,494	627,134	627,134	627,134	627,134
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
45310 - Copy Machine Lease	0	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	250	100	100	100	100
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	4,000	0	0	0	0
47008 - Publications/Instructional Materials	5,000	5,000	5,000	5,000	5,000
47049 - Clients Miscellaneous Expense	10,000	10,000	10,000	10,000	10,000
81000 - FICA	43,276	48,220	48,220	48,220	48,220
82000 - Retirement	113,888	118,186	118,186	118,186	118,186
83000 - Health Insurance	140,598	174,951	174,951	174,951	174,951
84000 - Dental Insurance	1,890	2,115	2,115	2,115	2,115
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,230,072	1,155,250	1,155,250	1,155,250	1,155,250
12000 - Part Time Wages	23,049	26,993	26,993	26,993	26,993
13000 - Overtime	3,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	1,038	40,884	40,884	40,884	40,884

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41012 - Transportation Coordinator	146,592	0	0	0	0
41014 - Medicaid Managed Care	54,671	55,765	55,765	55,765	55,765
41201 - Legal Services	5,000	2,500	2,500	2,500	2,500
41233 - Professional Services	25,000	10,000	10,000	10,000	10,000
44101 - Telephone	5,000	0	0	0	0
46102 - Employee Mileage Reimbursements	6,000	6,000	6,000	6,000	6,000
46108 - Cellular Phone Charges	500	500	500	500	500
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	55,000	55,000	55,000	55,000	55,000
48310 - Early Intervention Program	130,000	130,000	130,000	130,000	130,000
81000 - FICA	96,209	93,824	93,824	93,824	93,824
82000 - Retirement	253,147	218,011	218,011	218,011	218,011
83000 - Health Insurance	283,560	257,062	257,062	257,062	257,062
84000 - Dental Insurance	3,962	3,807	3,807	3,807	3,807
0006 Training					
45305 - Leased Vehicle and Gas Charges	750	500	500	500	500
46101 - Employee Meal Reimbursements	1,000	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	5,000	10,000	10,000	10,000	10,000
46106 - Training	75,000	75,000	75,000	75,000	75,000
0007 Food Stamps					
11000 - Full Time Wages	834,540	875,798	875,798	875,798	875,798
13000 - Overtime	5,000	10,000	10,000	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	34,570	0	0	0	0
41015 - Food Stamp Nutritional Education Program	200,429	0	0	0	0
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	66,892	67,785	67,785	67,785	67,785
82000 - Retirement	170,998	162,402	162,402	162,402	162,402
83000 - Health Insurance	197,320	218,709	218,709	218,709	218,709
84000 - Dental Insurance	2,565	2,820	2,820	2,820	2,820
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	618,219	625,617	625,617	625,617	625,617

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages	9,883	10,329	10,329	10,329	10,329
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	3,298	465	465	465	465
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	0	2,000	2,000	2,000	2,000
47001 - Postage	3,000	3,000	3,000	3,000	3,000
48323 - Contracted County Attorney Legal Services	87,486	113,571	110,038	110,038	110,038
81000 - FICA	48,360	48,739	48,739	48,739	48,739
82000 - Retirement	126,315	119,987	119,987	119,987	119,987
83000 - Health Insurance	144,181	164,523	164,523	164,523	164,523
84000 - Dental Insurance	1,924	1,974	1,974	1,974	1,974
0010 Fraud and Abuse					
11000 - Full Time Wages	91,151	95,203	95,203	95,203	95,203
13000 - Overtime	1,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	4,000	4,000	4,000	4,000	4,000
47001 - Postage	7,500	7,500	7,500	7,500	7,500
48309 - Sheriff Investigator	92,162	94,371	94,371	94,371	94,371
81000 - FICA	7,052	8,050	8,050	8,050	8,050
82000 - Retirement	18,508	19,925	19,925	19,925	19,925
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	270	282	282	282	282
0016 Welfare Management System					
11000 - Full Time Wages	109,409	115,123	115,123	115,123	115,123
13000 - Overtime	500	500	500	500	500
81000 - FICA	8,412	8,849	8,849	8,849	8,849
82000 - Retirement	22,485	22,152	22,152	22,152	22,152
83000 - Health Insurance	33,084	34,054	34,054	34,054	34,054
84000 - Dental Insurance	405	423	423	423	423
0020 Administrative Overhead					
11000 - Full Time Wages	601,120	593,993	593,993	593,993	593,993

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages	11,466	12,091	12,091	12,091	12,091
13000 - Overtime	5,000	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	40,309	46,973	46,973	46,973	46,973
20003 - Office Equipment	2,000	5,000	5,000	5,000	5,000
20006 - Computer Equipment/Software	15,000	15,000	15,000	15,000	15,000
40202 - NYS Fees	100,000	100,000	100,000	100,000	100,000
43002 - Telephone Shared Service	24,032	25,043	25,043	25,043	25,043
43003 - Information Services Shared Service	131,325	144,311	144,311	144,311	144,311
43004 - Insurance Shared Service	86,247	85,785	85,785	85,785	85,785
43005 - Records Management Shared Service	57,718	56,958	56,958	56,958	56,958
43006 - Maintenance Shared Service	375,748	378,733	378,733	378,733	378,733
44101 - Telephone	33,000	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	500	500	500	500
45202 - Equipment Repair and Maintenance	1,000	1,500	1,500	1,500	1,500
45305 - Leased Vehicle and Gas Charges	750	2,500	2,500	2,500	2,500
45308 - Equipment Rental	900	900	900	900	900
45310 - Copy Machine Lease	35,000	34,000	34,000	34,000	34,000
45401 - Small Equipment/Tools	8,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	200	500	500	500	500
46102 - Employee Mileage Reimbursements	2,500	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	2,500	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	2,000	0	0	0	0
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47002 - Office Supplies	60,000	60,000	60,000	60,000	60,000
47007 - Printing	8,000	8,000	8,000	8,000	8,000
47011 - Law Books	6,000	6,000	6,000	6,000	6,000
48001 - Advertising	1,000	5,000	5,000	5,000	5,000
48002 - Dues	5,328	4,408	4,408	4,408	4,408
48005 - Notary License Fees	300	300	300	300	300
48323 - Contracted County Attorney Legal Services	56,623	76,650	70,520	70,520	70,520
48402 - Other Expenses	5,000	10,000	10,000	10,000	10,000
81000 - FICA	50,344	50,124	50,124	50,124	50,124

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
82000 - Retirement	130,842	114,875	114,875	114,875	114,875
83000 - Health Insurance	184,486	170,331	170,331	170,331	170,331
84000 - Dental Insurance	1,688	1,622	1,622	1,622	1,622
85000 - Workers Compensation	238,214	239,988	239,988	239,988	239,988
***** Account Total:	14,072,914	14,235,116	14,225,453	14,225,453	14,225,453
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
***** Account Total:	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
48313 - School-Based Probation	514,708	551,403	551,403	551,403	551,403
48314 - Community Services Prevention Programs	116,172	119,208	119,208	119,208	119,208
48315 - Youth Bureau Prevention Programs	105,622	107,335	107,335	107,335	107,335
***** Account Total:	1,736,502	1,777,946	1,777,946	1,777,946	1,777,946
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
***** Account Total:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	17,300,000	17,300,000	17,300,000	17,300,000	17,300,000
40608 - IGT Payment	2,312,355	2,058,006	2,058,006	2,058,006	2,058,006
***** Account Total:	19,612,355	19,358,006	19,358,006	19,358,006	19,358,006
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
***** Account Total:	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,200,000	3,500,000	3,500,000	3,500,000	3,500,000
***** Account Total:	3,200,000	3,500,000	3,500,000	3,500,000	3,500,000
6123 Juvenile Delinquent					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
0000 Core Program					
40403 - DSS Entitlements	500,000	400,000	400,000	400,000	400,000
***** Account Total:	500,000	400,000	400,000	400,000	400,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	1,750,000	2,000,000	2,000,000	2,000,000	2,000,000
***** Account Total:	1,750,000	2,000,000	2,000,000	2,000,000	2,000,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	129,398	165,150	165,150	165,150	165,150
12000 - Part Time Wages	37,976	47,661	47,661	47,661	47,661
40403 - DSS Entitlements	100,000	100,000	100,000	100,000	100,000
41013 - HEAP Outreach	23,098	0	0	0	0
48308 - HEAP - Aging	34,000	28,900	28,900	28,900	28,900
81000 - FICA	12,812	16,289	16,289	16,289	16,289
82000 - Retirement	31,702	29,112	29,112	29,112	29,112
83000 - Health Insurance	0	32,538	32,538	32,538	32,538
84000 - Dental Insurance	135	282	282	282	282
85000 - Workers Compensation	5,074	3,651	3,651	3,651	3,651
***** Account Total:	374,195	423,583	423,583	423,583	423,583
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	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					
11000 - Full Time Wages	39,171	139,115	139,115	139,115	139,115
12000 - Part Time Wages	126,373	81,462	81,462	81,462	81,462
14000 - Pay-in-Lieu of Benefit Hours	1,538	0	0	0	0
20101 - Vehicles	26,217	25,000	25,000	25,000	25,000
41607.03 - Contracted Services, DSS, Greater Olean OJT	100,000	150,000	150,000	150,000	150,000
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	53,045	53,045	53,045	53,045
41607.07 - Contracted Services, DSS, Catholic Charities PINS	124,254	190,694	190,694	190,694	190,694

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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	30,000	30,000	30,000	30,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	15,000	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, Everywoman Opportunity Center	15,000	0	0	0	0
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000
41607.20 - Contracted Services, DSS, Berkshire - Pathways	78,500	78,500	78,500	78,500	78,500
41607.23 - Contracted Services, DSS, Community Schools	24,000	0	0	0	0
41607.24 - Contracted Services, DSS, Community Action Youth Employmnt	112,360	0	0	0	0
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	11,000	11,000	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	18,000	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED		6,000	6,000	6,000	6,000
43001 - Fleet Maintenance	33,500	21,800	21,800	21,800	21,800
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	500	250	250	250	250
46108 - Cellular Phone Charges	1,200	1,000	1,000	1,000	1,000
47050 - Work Crew Supplies	2,500	2,500	2,500	2,500	2,500
48312 - Youth Court - Youth Bureau	58,151	58,063	58,063	58,063	58,063
81000 - FICA	13,267	16,879	16,879	16,879	16,879
82000 - Retirement	22,303	26,618	26,618	26,618	26,618
83000 - Health Insurance	0	16,593	16,593	16,593	16,593
84000 - Dental Insurance	0	423	423	423	423
85000 - Workers Compensation	4,174	9,607	9,607	9,607	9,607
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	55,170	56,500	56,500	56,500	56,500
***** Account Total:	1,110,223	1,163,049	1,163,049	1,163,049	1,163,049
6152 TANF Youth					
0000 Core Program					
12000 - Part Time Wages	27,577	41,086	41,086	41,086	41,086
40404.04 - WIA Entitlements, Client Clothing Assistance	500	0	0	0	0
40404.08 - WIA Entitlements, Attendance Bonus	500	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
40405 - Job Training	98,900	105,275	105,275	105,275	105,275
41210 - Accounting Services	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	250	0	0	0	0
46102 - Employee Mileage Reimbursements	5,000	7,500	7,500	7,500	7,500
47001 - Postage	400	500	500	500	500
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
48001 - Advertising	1,000	1,500	1,500	1,500	1,500
81000 - FICA	2,114	3,148	3,148	3,148	3,148
82000 - Retirement	1,786	3,695	3,695	3,695	3,695
85000 - Workers Compensation	460	661	661	661	661
***** Account Total:	140,987	165,865	165,865	165,865	165,865
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	75,000	0	0	0	0
***** Account Total:	75,000	0	0	0	0
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	27,598	27,630	27,630	27,630	27,630
48104 - Gas Cards	37,751	50,000	50,000	50,000	50,000
***** Account Total:	65,349	77,630	77,630	77,630	77,630
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
85000 - Workers Compensation	274	0	0	0	0
***** Account Total:	274	0	0	0	0
6156 CPS Special Allocation					
0000 Core Program					
11000 - Full Time Wages	0	8,127	8,127	8,127	8,127
12000 - Part Time Wages	59,208	16,254	16,254	16,254	16,254
41233 - Professional Services	30,000	0	0	0	0
81000 - FICA	4,530	1,798	1,798	1,798	1,798
82000 - Retirement	12,020	3,274	3,274	3,274	3,274
***** Account Total:	105,758	29,453	29,453	29,453	29,453
6158 Non-Residential Dom Violence					
0000 Core Program					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41603 - Contracted Services	10,083	0	0	0	0
***** Account Total:	10,083	0	0	0	0
Departmental Appropriation:	51,178,640	51,555,648	51,545,985	51,545,985	51,545,985

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

Departmental Appropriation:	51,178,640	51,555,648	51,545,985	51,545,985	51,545,985
Departmental Revenue:	24,287,092	24,677,080	24,667,417	24,667,417	24,667,417
Departmental Net Levy:	26,891,548	26,878,568	26,878,568	26,878,568	26,878,568

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
631 Workforce Investment Act					
Revenue					
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	14,644	19,266	19,266	19,266	19,266
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	140,165	181,962	181,962	181,962	181,962
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	177,939	163,618	163,618	163,618	163,618
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	170,054	196,488	196,488	196,488	196,488
**** Account Total:	502,802	561,334	561,334	561,334	561,334
Departmental Revenue:	502,802	561,334	561,334	561,334	561,334
Appropriation					
6293 Workforce Investment Act					
6301 WIA Administration					
11000 - Full Time Wages	5,505	8,657	8,657	8,657	8,657
43003 - Information Services Shared Service	2,270	2,648	2,648	2,648	2,648
43004 - Insurance Shared Service	527	511	511	511	511
43005 - Records Management Shared Service	275	267	267	267	267
44101 - Telephone	500	0	0	0	0
45310 - Copy Machine Lease	200	500	500	500	500
46102 - Employee Mileage Reimbursements	1,000	600	600	600	600
46103 - Employee Other Travel Expenses	0	400	400	400	400
47001 - Postage	200	200	200	200	200
47002 - Office Supplies	100	0	0	0	0
48002 - Dues	750	965	965	965	965
81000 - FICA	422	663	663	663	663
82000 - Retirement	1,127	1,658	1,658	1,658	1,658
83000 - Health Insurance	1,596	1,799	1,799	1,799	1,799
84000 - Dental Insurance	14	22	22	22	22
85000 - Workers Compensation	158	376	376	376	376
6302 WIA Title I Youth Framework					
11000 - Full Time Wages	70,060	76,024	76,024	76,024	76,024

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
43003 - Information Services Shared Service	2,269	2,649	2,649	2,649	2,649
43004 - Insurance Shared Service	525	510	510	510	510
43005 - Records Management Shared Service	272	268	268	268	268
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	250	0	0	0	0
45310 - Copy Machine Lease	1,300	1,300	1,300	1,300	1,300
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	1,500	1,350	1,350	1,350	1,350
46103 - Employee Other Travel Expenses	750	1,000	1,000	1,000	1,000
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	100	0	0	0	0
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
81000 - FICA	5,362	5,819	5,819	5,819	5,819
82000 - Retirement	14,332	14,557	14,557	14,557	14,557
83000 - Health Insurance	20,714	25,025	25,025	25,025	25,025
84000 - Dental Insurance	225	245	245	245	245
85000 - Workers Compensation	1,774	1,206	1,206	1,206	1,206
6311 WIA Title I Adult					
11000 - Full Time Wages	57,194	70,220	70,220	70,220	70,220
40404.01 - WIA Entitlements, Education	34,221	58,282	58,282	58,282	58,282
43003 - Information Services Shared Service	2,269	2,649	2,649	2,649	2,649
43004 - Insurance Shared Service	525	510	510	510	510
43005 - Records Management Shared Service	272	268	268	268	268
44101 - Telephone	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	250	0	0	0	0
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	300	300	300	300	300
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	0	0	0	0
47007 - Printing	100	0	0	0	0
47008 - Publications/Instructional Materials	4,000	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	4,378	5,375	5,375	5,375	5,375
82000 - Retirement	11,701	13,446	13,446	13,446	13,446
83000 - Health Insurance	19,672	22,506	22,506	22,506	22,506
84000 - Dental Insurance	176	215	215	215	215
85000 - Workers Compensation	1,607	1,191	1,191	1,191	1,191
6312 WIA Title I Dislocated					
11000 - Full Time Wages	84,362	78,911	78,911	78,911	78,911
40404.01 - WIA Entitlements, Education	33,392	34,895	34,895	34,895	34,895
43003 - Information Services Shared Service	2,269	2,649	2,649	2,649	2,649
43004 - Insurance Shared Service	525	510	510	510	510
43005 - Records Management Shared Service	272	268	268	268	268
44101 - Telephone	2,500	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	250	0	0	0	0
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	500	500	500	500	500
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	0	0	0	0
47007 - Printing	100	0	0	0	0
47008 - Publications/Instructional Materials	5,000	5,000	5,000	5,000	5,000
81000 - FICA	6,455	6,039	6,039	6,039	6,039
82000 - Retirement	17,258	15,117	15,117	15,117	15,117
83000 - Health Insurance	17,135	12,727	12,727	12,727	12,727
84000 - Dental Insurance	244	227	227	227	227
85000 - Workers Compensation	5,177	2,275	2,275	2,275	2,275
6321 WIA Title I Youth Program					
11000 - Full Time Wages	6,016	0	0	0	0
40404.01 - WIA Entitlements, Education	5,554	14,900	14,900	14,900	14,900
40404.03 - WIA Entitlements, Client Supportive	0	2,300	2,300	2,300	2,300
40404.04 - WIA Entitlements, Client Clothing Assistance	2,500	0	0	0	0
40404.08 - WIA Entitlements, Attendance Bonus	0	1,015	1,015	1,015	1,015
40404.09 - WIA Entitlements, Test/Certification	1,000	1,600	1,600	1,600	1,600
40405 - Job Training	27,403	42,045	42,045	42,045	42,045
81000 - FICA	462	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
82000 - Retirement	1,232	0	0	0	0
83000 - Health Insurance	1,616	0	0	0	0
84000 - Dental Insurance	19	0	0	0	0
85000 - Workers Compensation	219	175	175	175	175
6354 Title V Program					
85000 - Workers Compensation	0	866	866	866	866
***** Account Total:	502,802	562,200	562,200	562,200	562,200
Departmental Appropriation:	502,802	562,200	562,200	562,200	562,200

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

Departmental Appropriation:	502,802	562,200	562,200	562,200	562,200
Departmental Revenue:	502,802	561,334	561,334	561,334	561,334
Departmental Net Levy:	0	866	866	866	866

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	775,000	750,000	770,000	770,000	770,000
1342 - IS Reimbursement Web Services	17,907	18,432	18,432	18,432	18,432
1359 - Loan Administration Fee	30,000	30,000	30,000	30,000	30,000
1365 - Snowmobile Grant Administration		7,444	7,444	7,444	7,444
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	4,150	4,000	4,000	4,000	4,000
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	0	500	500	500	500
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	0	54,597	54,597	54,597	54,597
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds	82,135	20,000	20,000	20,000	20,000
3715 - State Aid, Tourism Promotion	58,135	54,597	54,597	54,597	54,597
***** Account Total:	967,327	939,570	959,570	959,570	959,570
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	138,000	173,000	173,000	173,000	173,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	297,000	366,000	366,000	366,000	366,000
6425 Ford Brothers					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	172,000	173,343	173,343	173,343	173,343
***** Account Total:	607,000	712,343	712,343	712,343	712,343
Departmental Revenue:	1,695,352	1,772,938	1,792,938	1,792,938	1,792,938
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	235,059	247,988	247,988	247,988	247,988
13000 - Overtime	6,000	8,000	8,000	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	2,836	3,031	3,031	3,031	3,031
20006 - Computer Equipment/Software	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
40806 - I Love NY Matching Funds	58,135	54,597	54,597	54,597	54,597
41233 - Professional Services	37,500	37,500	37,500	37,500	37,500
41602 - I-86 Tourism Support	15,400	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	510	524	524	524	524
43003 - Information Services Shared Service	4,807	5,172	5,172	5,172	5,172
43004 - Insurance Shared Service	3,663	3,489	3,489	3,489	3,489
43005 - Records Management Shared Service	942	995	995	995	995
43006 - Maintenance Shared Service	7,626	7,940	7,940	7,940	7,940
44101 - Telephone	1,600	1,600	1,500	1,500	1,500
44205 - Booth Rental	5,000	5,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	0	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	550	500	500	500	500
45401 - Small Equipment/Tools	778	750	750	750	750
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	10,000	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	600	600	600	600	600
46106 - Training	0	100	100	100	100
46108 - Cellular Phone Charges	2,580	2,800	2,800	2,800	2,800
47001 - Postage	2,000	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	10,000	10,000	10,000	10,000	10,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	500	500	500	500	500
48001 - Advertising	100	100	100	100	100
48002 - Dues	1,500	1,500	1,500	1,500	1,500
48305 - Occupancy Tax Audit Services	38,750	37,500	38,500	38,500	38,500
81000 - FICA	18,664	19,821	19,821	19,821	19,821
82000 - Retirement	46,595	46,378	46,378	46,378	46,378
83000 - Health Insurance	50,895	49,231	49,231	49,231	49,231
84000 - Dental Insurance	709	741	741	741	741

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	6,505	6,907	6,907	6,907	6,907
6410 I Love NY Matching Funds					
47001 - Postage	25,000	25,000	25,000	25,000	25,000
48001 - Advertising	59,270	52,194	52,194	52,194	52,194
48226 - Collateral - Travel Guide	46,000	42,000	42,000	42,000	42,000
48227 - Transferred to Region	10,000	10,000	10,000	10,000	10,000
***** Account Total:	729,574	729,208	729,108	729,108	729,108
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	79,138	81,839	81,839	81,839	81,839
13000 - Overtime	2,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours		7,995	7,995	7,995	7,995
20006 - Computer Equipment/Software	2,331	0	0	0	0
43002 - Telephone Shared Service	799	823	823	823	823
43003 - Information Services Shared Service	7,432	7,997	7,997	7,997	7,997
43006 - Maintenance Shared Service	7,856	8,181	8,181	8,181	8,181
45202 - Equipment Repair and Maintenance	237	0	0	0	0
45305 - Leased Vehicle and Gas Charges	330	0	0	0	0
45310 - Copy Machine Lease	25	25	25	25	25
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,460	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	3,194	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	1,000	1,100	1,100	1,100	1,100
47001 - Postage	49	50	50	50	50
47002 - Office Supplies	525	500	500	500	500
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	10,535	9,735	9,735	9,735	9,735
48001 - Advertising	150	100	100	100	100
48002 - Dues	1,700	875	875	875	875
81000 - FICA	6,693	7,107	7,107	7,107	7,107
82000 - Retirement	17,899	16,292	16,292	16,292	16,292
83000 - Health Insurance	19,732	21,035	21,035	21,035	21,035
84000 - Dental Insurance	237	249	249	249	249

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	2,344	2,062	2,062	2,062	2,062
***** Account Total:	166,016	173,315	173,315	173,315	173,315
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	128,000	163,000	163,000	163,000	163,000
48320 - Loan Administration	10,000	10,000	10,000	10,000	10,000
6424 HUD					
40804 - Microenterprise Loan Program	277,000	346,000	346,000	346,000	346,000
48320 - Loan Administration	20,000	20,000	20,000	20,000	20,000
6425 Ford Brothers					
40805 - Ford Brothers Loan Program	172,000	173,343	173,343	173,343	173,343
***** Account Total:	607,000	712,343	712,343	712,343	712,343
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	111,466	118,648	118,648	118,648	118,648
12000 - Part Time Wages	13,173	12,419	12,419	12,419	12,419
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	696	556	556	556	556
20006 - Computer Equipment/Software	1,524	1,000	1,000	1,000	1,000
41426 - Ag and Farmland Implementation	27,476	25,000	25,000	25,000	25,000
41611 - Consultant Services	20,000	20,000	20,000	20,000	20,000
43002 - Telephone Shared Service	509	523	523	523	523
43003 - Information Services Shared Service	4,807	5,172	5,172	5,172	5,172
43004 - Insurance Shared Service	1,424	1,495	1,495	1,495	1,495
43005 - Records Management Shared Service	943	995	995	995	995
43006 - Maintenance Shared Service	7,625	7,940	7,940	7,940	7,940
44101 - Telephone	500	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	250	200	200	200	200
46101 - Employee Meal Reimbursements	750	750	600	600	600
46102 - Employee Mileage Reimbursements	2,750	2,750	2,750	2,750	2,750
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	75	75	75	75	75

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46108 - Cellular Phone Charges	1,000	1,000	1,000	1,000	1,000
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	500	500	500	500	500
47006 - Operating Supplies	5,000	5,000	5,000	5,000	5,000
47007 - Printing	500	500	500	500	500
47008 - Publications/Instructional Materials	400	400	400	400	400
48002 - Dues	600	700	700	700	700
81000 - FICA	9,745	10,151	10,151	10,151	10,151
82000 - Retirement	24,667	22,905	22,905	22,905	22,905
83000 - Health Insurance	27,646	28,263	28,263	28,263	28,263
84000 - Dental Insurance	270	282	282	282	282
85000 - Workers Compensation	2,825	2,812	2,812	2,812	2,812
***** Account Total:	270,071	273,436	273,286	273,286	273,286
Departmental Appropriation:	1,772,661	1,888,302	1,888,052	1,888,052	1,888,052

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

Departmental Appropriation:	1,772,661	1,888,302	1,888,052	1,888,052	1,888,052
Departmental Revenue:	1,695,352	1,772,938	1,792,938	1,792,938	1,792,938
Departmental Net Levy:	77,309	115,364	95,114	95,114	95,114

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	148,890	0	0	0	0
**** Account Total:	148,890	0	0	0	0
Departmental Revenue:	148,890	0	0	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	148,890	0	0	0	0
**** Account Total:	148,890	0	0	0	0
Departmental Appropriation:	148,890	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	148,890	0	0	0	0
Departmental Revenue:	148,890	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	75,824	73,054	73,054	73,054	73,054
42102 - Greater Olean, Inc.	38,577	37,168	37,168	37,168	37,168
42103 - Salamanca Chamber of Commerce	18,623	17,943	17,943	17,943	17,943
48501 - Tourism Advertising	88,682	85,444	85,444	85,444	85,444
***** Account Total:	221,706	213,609	213,609	213,609	213,609
Departmental Appropriation:	221,706	213,609	213,609	213,609	213,609

DEPARTMENTAL SUMMARY

Departmental Appropriation:	221,706	213,609	213,609	213,609	213,609
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	221,706	213,609	213,609	213,609	213,609

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,529	8,500	8,500	8,500	8,500
**** Account Total:	8,529	8,500	8,500	8,500	8,500
Departmental Revenue:	8,529	8,500	8,500	8,500	8,500
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	115,193	131,759	131,759	131,759	131,759
12000 - Part Time Wages	12,584	0	0	0	0
20002 - Building Improvements	7,595	0	0	0	0
41620 - Cemetery Maintenance Contract	4,775	4,775	4,775	4,775	4,775
43002 - Telephone Shared Service	503	520	520	520	520
43003 - Information Services Shared Service	3,272	3,510	3,510	3,510	3,510
43004 - Insurance Shared Service	1,255	1,324	1,324	1,324	1,324
43005 - Records Management Shared Service	1,260	1,323	1,323	1,323	1,323
43006 - Maintenance Shared Service	6,967	7,746	7,746	7,746	7,746
44101 - Telephone	642	642	642	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	330	350	350	350	350
46101 - Employee Meal Reimbursements	125	125	125	125	125
46102 - Employee Mileage Reimbursements	1,947	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	578	525	525	525	525
46106 - Training	175	175	175	175	175
46108 - Cellular Phone Charges	1,582	650	650	650	650
47001 - Postage	1,200	1,500	1,500	1,500	1,500
47002 - Office Supplies	950	1,200	1,200	1,200	1,200
47007 - Printing	70	125	125	125	125
48002 - Dues	60	60	60	60	60
81000 - FICA	9,777	10,082	10,082	10,082	10,082
82000 - Retirement	21,468	20,467	20,467	20,467	20,467
83000 - Health Insurance	43,596	28,523	28,523	28,523	28,523

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
84000 - Dental Insurance	405	282	282	282	282
85000 - Workers Compensation	7,354	11,149	11,149	11,149	11,149
***** Account Total:	244,363	229,512	229,512	229,512	229,512
Departmental Appropriation:	244,363	229,512	229,512	229,512	229,512

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

Departmental Appropriation:	244,363	229,512	229,512	229,512	229,512
Departmental Revenue:	8,529	8,500	8,500	8,500	8,500
Departmental Net Levy:	235,834	221,012	221,012	221,012	221,012

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
677 Aging Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,700	1,453	1,453	1,453	1,453
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	212,678	215,523	215,523	215,523	215,523
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	19,000	19,000	19,000	19,000	19,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	600	600	600	600	600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	2,000	3,000	3,000	3,000	3,000
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,500	18,300	18,300	18,300	18,300
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,600	1,600	1,600	1,600	1,600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	600	0	0	0	0
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	2,000	150	150	150	150
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,600	750	750	750	750
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	20,000	18,400	18,400	18,400	18,400
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,600	600	600	600	600
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,500	8,500	8,500	8,500	8,500
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,500	8,100	8,100	8,100	8,100
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	2,100	1,050	1,050	1,050	1,050
**** Account Total:	300,978	297,026	297,026	297,026	297,026
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	150	0	175	175	175
4772.01 - Federal Aid, Programs For Aging, IIIC1	111,077	111,106	111,106	111,106	111,106
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,300	1,000	1,000	1,000	1,000
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	6,000	5,800	5,800	5,800	5,800

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC 6907 Little Valley	0	700	700	700	700
1972.03 - Contributions Programs For The Aging, IIIC1 6908 Olean	2,100	1,200	1,200	1,200	1,200
1972.03 - Contributions Programs For The Aging, IIIC1	12,500	8,300	8,300	8,300	8,300
2655.07 - Sales, Other, Under 60 Meals 6909 Portville	0	0	60	60	60
1972.03 - Contributions Programs For The Aging, IIIC1 6910 Randolph	6,800	6,800	6,800	6,800	6,800
1972.03 - Contributions Programs For The Aging, IIIC1 6911 Salamanca	4,000	3,100	3,100	3,100	3,100
1972.03 - Contributions Programs For The Aging, IIIC1	90	90	90	90	90
***** Account Total:	144,017	138,096	138,331	138,331	138,331
6703 IIIC2 Program 0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,000	2,680	2,680	2,680	2,680
4772.02 - Federal Aid, Programs For Aging, IIIC2 6902 Cattaraugus	47,818	50,074	50,074	50,074	50,074
1972.05 - Contributions Programs For The Aging, IIIC2	9,500	10,800	10,800	10,800	10,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC 6906 Gowanda	500	0	0	0	0
1972.05 - Contributions Programs For The Aging, IIIC2	12,000	9,600	9,600	9,600	9,600
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC 6907 Little Valley	1,600	1,600	1,600	1,600	1,600
1972.05 - Contributions Programs For The Aging, IIIC2 6908 Olean	4,000	2,700	2,700	2,700	2,700
1972.05 - Contributions Programs For The Aging, IIIC2	27,000	19,800	19,800	19,800	19,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	19,000	8,500	8,500	8,500	8,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	6,500	5,000	6,500	6,500	6,500
1972.25 - Contributions Programs For The Aging, Fidelis Meals 6909 Portville	0	500	500	500	500
1972.05 - Contributions Programs For The Aging, IIIC2	7,500	9,600	9,600	9,600	9,600
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	3,000	700	700	700	700

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	200	150	200	200	200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	5,000	6,000	6,000	6,000	6,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,500	750	750	750	750
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	12,000	11,100	11,100	11,100	11,100
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	2,275	1,000	1,000	1,000	1,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,000	1,800	2,500	2,500	2,500
***** Account Total:	165,393	142,354	144,604	144,604	144,604
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	101,000	99,000	99,000	99,000	99,000
***** Account Total:	101,000	99,000	99,000	99,000	99,000
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	5,127	5,135	5,135	5,135	5,135
***** Account Total:	5,127	5,135	5,135	5,135	5,135
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	8,000	7,300	7,300	7,300	7,300
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	26,000	23,000	23,000	23,000	23,000
***** Account Total:	34,000	30,300	30,300	30,300	30,300
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,210,680	1,092,961	1,092,961	1,092,961	1,092,961
***** Account Total:	1,210,680	1,092,961	1,092,961	1,092,961	1,092,961
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	3,670	3,670	4,880	4,880	4,880
1972.08 - Contributions Programs For The Aging, Senior Gala	1,000	1,000	1,000	1,000	1,000

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
4772.07 - Federal Aid, Programs For Aging, IIIB	86,233	86,220	86,220	86,220	86,220
***** Account Total:	90,903	90,890	92,100	92,100	92,100
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	1,500	2,800	2,800	2,800	2,800
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	1,000	2,200	2,200	2,200	2,200
3772.04 - State Aid, Programs For Aging, EISEP	221,701	222,760	222,760	222,760	222,760
***** Account Total:	224,201	227,760	227,760	227,760	227,760
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	500	500	720	720	720
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	35,568	32,270	32,270	32,270	32,270
***** Account Total:	36,068	32,770	32,990	32,990	32,990
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	0	1,200	1,200	1,200	1,200
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	0	50	50	50	50
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	37,678	37,402	37,402	37,402	37,402
***** Account Total:	37,678	38,652	38,652	38,652	38,652
6726 Caregiver Support Grant					
0000 Core Program					
2705 - Gifts And Donations	0	1,000	1,000	1,000	1,000
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
***** Account Total:	19,611	20,611	20,611	20,611	20,611
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	28,900	28,900	28,900	28,900
***** Account Total:	34,000	28,900	28,900	28,900	28,900
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,351	5,600	5,600	5,600	5,600
***** Account Total:	5,351	5,600	5,600	5,600	5,600
6730 Services Grants					
6931 Enrollment Assistance					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
3772.16 - State Aid, Programs For Aging, EmPower NY Program	1,000	0	0	0	0
6935 Falls Prevention Grant					
2705.26 - Gifts And Donations, Falls Prevention Grant	4,600	0	0	0	0
***** Account Total:	5,600	0	0	0	0
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	38,699	38,699	38,699
***** Account Total:	48,177	86,876	86,876	86,876	86,876
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	10,698	0	10,698	10,698	10,698
***** Account Total:	10,698	0	10,698	10,698	10,698
6733 Care Transitions					
0000 Core Program					
4772.18 - Federal Aid, Programs For Aging, Rural Care Transitions	24,686	0	0	0	0
***** Account Total:	24,686	0	0	0	0
6734 Systems Integration					
0000 Core Program					
4772.19 - Federal Aid, Programs For Aging, Systems Integration	11,040	0	0	0	0
***** Account Total:	11,040	0	0	0	0
6735 Balancing Incentive Program					
0000 Core Program					
4772.20 - Federal Aid, Programs For Aging, Balancing Incentive Program		227,124	227,124	227,124	227,124
***** Account Total:		227,124	227,124	227,124	227,124
6751 Community Services for Elderly					
6951 CSEP Grant					
1343 - CS Reimbursement CSS Funds	76,920	0	0	0	0
1344 - CS Reimbursement OMRDD 620 Funds	22,898	0	0	0	0
1345 - CS Reimbursement OMRDD LA Funds	25,125	0	0	0	0
1972.11 - Contributions Programs For The Aging, Daycare	19,000	0	0	0	0
1972.12 - Contributions Programs For The Aging, Daycare LTHHC	1,200	0	0	0	0
1972.13 - Contributions Programs For The Aging, Daycare IIIIE	1,200	0	0	0	0

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
1972.19 - Contributions Programs For The Aging, Daycare Meals	3,000	0	0	0	0
1972.20 - Contributions Programs For The Aging, Daycare Meals LTHHC	195	0	0	0	0
1972.21 - Contributions Programs For The Aging, Meals	0	9,600	9,600	9,600	9,600
1972.22 - Contributions Programs For The Aging, Daycare Veterans	17,000	0	0	0	0
3772.08 - State Aid, Programs For Aging, CSEP	97,518	120,306	120,306	120,306	120,306
3772.09 - State Aid, Programs For Aging, Day Training	35,301	0	0	0	0
3772.11 - State Aid, Programs For Aging, 1915C Waiver	130,000	0	0	0	0
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	19,000	21,000	21,000	21,000	21,000
***** Account Total:	448,357	150,906	150,906	150,906	150,906
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	6,368	5,972	5,972	5,972	5,972
***** Account Total:	6,368	5,972	5,972	5,972	5,972
Departmental Revenue:	3,002,405	2,759,405	2,774,018	2,774,018	2,774,018
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	77,326	92,727	92,727	92,727	92,727
12000 - Part Time Wages	33,972	42,428	42,428	42,428	42,428
14000 - Pay-in-Lieu of Benefit Hours	9,772	6,190	6,190	6,190	6,190
41225 - Dietician/Nutrition Services	10,800	10,800	10,800	10,800	10,800
43001 - Fleet Maintenance	6,400	5,960	5,960	5,960	5,960
43002 - Telephone Shared Service	494	509	509	509	509
43003 - Information Services Shared Service	17,403	18,731	18,731	18,731	18,731
43004 - Insurance Shared Service	2,099	2,099	2,099	2,099	2,099
43005 - Records Management Shared Service	196	264	264	264	264
43006 - Maintenance Shared Service	10,521	10,605	10,605	10,605	10,605
44101 - Telephone	560	564	564	564	564
44203 - Office Rental	0	2,505	2,505	2,505	2,505
44401 - Building Repair/Maintenance	900	500	500	500	500

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45202 - Equipment Repair and Maintenance	950	950	950	950	950
45203 - Software Licenses and Maintenance	1,998	1,740	1,740	1,740	1,740
45310 - Copy Machine Lease	950	950	950	950	950
45401 - Small Equipment/Tools	3,735	3,735	3,735	3,735	3,735
46101 - Employee Meal Reimbursements	40	40	40	40	40
46102 - Employee Mileage Reimbursements	2,400	2,400	2,400	2,400	2,400
46103 - Employee Other Travel Expenses	200	200	200	200	200
46106 - Training	164	170	170	170	170
46108 - Cellular Phone Charges	907	907	907	907	907
47001 - Postage	2,700	2,700	2,200	2,200	2,200
47002 - Office Supplies	5,206	5,200	4,900	4,900	4,900
47005 - Cleaning Supplies	400	400	390	390	390
47006 - Operating Supplies	1,056	1,060	1,060	1,060	1,060
47007 - Printing	565	900	900	900	900
47054 - Food	250	1,700	1,700	1,700	1,700
48001 - Advertising	120	120	120	120	120
48002 - Dues	100	100	100	100	100
81000 - FICA	9,281	10,830	10,830	10,830	10,830
82000 - Retirement	18,474	17,769	17,769	17,769	17,769
83000 - Health Insurance	4,417	9,316	9,316	9,316	9,316
84000 - Dental Insurance	241	289	289	289	289
85000 - Workers Compensation	6,122	5,070	5,070	5,070	5,070
6901 Allegany					
12000 - Part Time Wages	15,921	17,221	17,221	17,221	17,221
14000 - Pay-in-Lieu of Benefit Hours	714	775	775	775	775
44101 - Telephone	420	420	420	420	420
44105 - Waste Disposal	810	810	810	810	810
44203 - Office Rental	8,885	8,885	8,885	8,885	8,885
44401 - Building Repair/Maintenance	0	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	0	500	500	500	500
45308 - Equipment Rental	177	768	768	768	768
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47001 - Postage	45	45	45	45	45

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47002 - Office Supplies	75	75	75	75	75
47005 - Cleaning Supplies	475	475	290	290	290
47006 - Operating Supplies	5,460	5,558	5,558	5,558	5,558
47054 - Food	26,536	26,536	26,536	26,536	26,536
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,274	1,377	1,377	1,377	1,377
82000 - Retirement	2,775	2,840	2,840	2,840	2,840
85000 - Workers Compensation	792	698	698	698	698
6903 Delevan					
12000 - Part Time Wages	15,921	16,561	16,561	16,561	16,561
14000 - Pay-in-Lieu of Benefit Hours	714	743	743	743	743
44101 - Telephone	432	432	432	432	432
44105 - Waste Disposal	100	103	103	103	103
44203 - Office Rental	7,230	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
46102 - Employee Mileage Reimbursements	3,000	3,000	800	800	800
47001 - Postage	72	72	72	72	72
47002 - Office Supplies	40	50	50	50	50
47005 - Cleaning Supplies	400	400	290	290	290
47006 - Operating Supplies	4,845	5,265	5,265	5,265	5,265
47054 - Food	25,188	25,500	25,500	25,500	25,500
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	1,274	1,324	1,324	1,324	1,324
82000 - Retirement	2,775	2,730	2,730	2,730	2,730
85000 - Workers Compensation	792	672	672	672	672
6904 Ellicottville					
12000 - Part Time Wages	6,499	6,625	6,625	6,625	6,625
14000 - Pay-in-Lieu of Benefit Hours	292	297	297	297	297
46102 - Employee Mileage Reimbursements	20	20	20	20	20
46108 - Cellular Phone Charges	250	250	250	250	250
47005 - Cleaning Supplies	150	150	40	40	40
47006 - Operating Supplies	1,300	1,300	1,300	1,300	1,300

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47054 - Food	3,833	3,833	3,833	3,833	3,833
81000 - FICA	520	531	531	531	531
85000 - Workers Compensation	323	274	274	274	274
6905 Franklinville					
12000 - Part Time Wages	19,732	19,351	19,351	19,351	19,351
14000 - Pay-in-Lieu of Benefit Hours	807	848	848	848	848
44101 - Telephone	456	460	460	460	460
44105 - Waste Disposal	60	60	60	60	60
44203 - Office Rental	5,366	5,527	5,527	5,527	5,527
45202 - Equipment Repair and Maintenance	30	50	50	50	50
46102 - Employee Mileage Reimbursements	3,199	3,199	3,199	3,199	3,199
47001 - Postage	34	34	34	34	34
47002 - Office Supplies	0	20	20	20	20
47005 - Cleaning Supplies	375	375	275	275	275
47006 - Operating Supplies	3,600	3,886	3,886	3,886	3,886
47054 - Food	23,614	23,750	23,750	23,750	23,750
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,572	1,546	1,546	1,546	1,546
82000 - Retirement	4,206	3,874	3,874	3,874	3,874
85000 - Workers Compensation	978	785	785	785	785
6912 South Dayton					
12000 - Part Time Wages	10,444	11,127	11,127	11,127	11,127
14000 - Pay-in-Lieu of Benefit Hours	469	499	499	499	499
44101 - Telephone	324	327	327	327	327
44203 - Office Rental	2,910	2,998	2,998	2,998	2,998
45202 - Equipment Repair and Maintenance	30	30	30	30	30
46102 - Employee Mileage Reimbursements	337	337	337	337	337
47001 - Postage	24	24	24	24	24
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	130	130	100	100	100
47006 - Operating Supplies	1,045	1,045	1,045	1,045	1,045
47054 - Food	7,428	7,448	7,448	7,448	7,448
48004 - Permits and Fees	100	100	100	100	100

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	836	890	890	890	890
82000 - Retirement	1,820	1,835	1,835	1,835	1,835
85000 - Workers Compensation	520	452	452	452	452
6913 West Valley					
12000 - Part Time Wages	11,464	11,925	11,925	11,925	11,925
14000 - Pay-in-Lieu of Benefit Hours	515	536	536	536	536
44101 - Telephone	1,189	1,189	1,189	1,189	1,189
44203 - Office Rental	4,110	4,234	4,234	4,234	4,234
45202 - Equipment Repair and Maintenance	30	30	30	30	30
46102 - Employee Mileage Reimbursements	1,192	1,192	500	500	500
46108 - Cellular Phone Charges	481	481	481	481	481
47001 - Postage	90	90	90	90	90
47002 - Office Supplies	11	11	11	11	11
47005 - Cleaning Supplies	293	293	130	130	130
47006 - Operating Supplies	2,788	2,788	2,788	2,788	2,788
47054 - Food	12,897	12,897	12,897	12,897	12,897
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	917	954	954	954	954
82000 - Retirement	1,333	1,966	1,966	1,966	1,966
85000 - Workers Compensation	570	484	484	484	484
***** Account Total:	500,384	537,077	532,677	532,677	532,677
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	36,215	35,339	35,339	35,339	35,339
12000 - Part Time Wages	27,996	14,513	14,513	14,513	14,513
14000 - Pay-in-Lieu of Benefit Hours	7,975	4,086	4,086	4,086	4,086
41225 - Dietician/Nutrition Services	5,400	5,400	5,400	5,400	5,400
43001 - Fleet Maintenance	3,200	2,980	2,980	2,980	2,980
43002 - Telephone Shared Service	547	563	563	563	563
43003 - Information Services Shared Service	8,701	9,365	9,365	9,365	9,365
43004 - Insurance Shared Service	2,019	2,019	2,019	2,019	2,019
43005 - Records Management Shared Service	98	132	132	132	132
43006 - Maintenance Shared Service	5,261	5,303	5,303	5,303	5,303

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
44101 - Telephone	350	354	354	354	354
44203 - Office Rental	0	1,030	1,030	1,030	1,030
44401 - Building Repair/Maintenance	358	358	358	358	358
45202 - Equipment Repair and Maintenance	640	640	640	640	640
45203 - Software Licenses and Maintenance	1,998	1,740	1,740	1,740	1,740
45310 - Copy Machine Lease	806	806	450	450	450
45401 - Small Equipment/Tools	1,730	2,430	2,430	2,430	2,430
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	109	115	115	115	115
46108 - Cellular Phone Charges	676	676	676	676	676
47001 - Postage	900	900	700	700	700
47002 - Office Supplies	4,271	4,271	3,800	3,800	3,800
47005 - Cleaning Supplies	500	500	500	500	500
47006 - Operating Supplies	704	704	200	200	200
47007 - Printing	375	415	375	375	375
47054 - Food	200	845	845	845	845
48001 - Advertising	140	140	140	140	140
48004 - Permits and Fees	22	22	22	22	22
81000 - FICA	5,538	4,141	4,141	4,141	4,141
82000 - Retirement	9,819	6,861	6,861	6,861	6,861
83000 - Health Insurance	1,789	3,880	3,880	3,880	3,880
84000 - Dental Insurance	118	117	117	117	117
85000 - Workers Compensation	3,471	2,017	2,017	2,017	2,017
6902 Cattaraugus					
12000 - Part Time Wages	8,598	8,944	8,944	8,944	8,944
14000 - Pay-in-Lieu of Benefit Hours	386	402	402	402	402
44101 - Telephone	173	182	182	182	182
44203 - Office Rental	1,669	1,720	1,720	1,720	1,720
45202 - Equipment Repair and Maintenance	30	30	30	30	30
46102 - Employee Mileage Reimbursements	860	600	600	600	600
47001 - Postage	24	25	25	25	25

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47002 - Office Supplies	74	74	74	74	74
47005 - Cleaning Supplies	200	200	200	200	200
47006 - Operating Supplies	697	697	350	350	350
47054 - Food	2,005	2,284	2,284	2,284	2,284
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	688	716	716	716	716
82000 - Retirement	1,000	1,000	1,000	1,000	1,000
85000 - Workers Compensation	428	363	363	363	363
6906 Gowanda					
41017 - Nutrition Site Management	11,500	11,845	11,845	11,845	11,845
44101 - Telephone	269	269	269	269	269
44203 - Office Rental	2,790	2,874	2,874	2,874	2,874
46102 - Employee Mileage Reimbursements	60	60	60	60	60
47001 - Postage	34	34	34	34	34
47002 - Office Supplies	74	74	74	74	74
47005 - Cleaning Supplies	293	293	293	293	293
47006 - Operating Supplies	870	870	750	750	750
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	6,259	6,559	6,559	6,559	6,559
14000 - Pay-in-Lieu of Benefit Hours	282	296	296	296	296
44101 - Telephone	237	254	254	254	254
44203 - Office Rental	1,300	1,339	1,339	1,339	1,339
46102 - Employee Mileage Reimbursements	313	313	313	313	313
47001 - Postage	24	24	24	24	24
47002 - Office Supplies	11	11	11	11	11
47005 - Cleaning Supplies	180	180	180	180	180
47006 - Operating Supplies	580	580	350	350	350
47054 - Food	3,181	3,181	3,181	3,181	3,181
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	503	526	526	526	526
82000 - Retirement	842	963	963	963	963

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	311	266	266	266	266
6908 Olean					
12000 - Part Time Wages	41,391	37,333	37,333	37,333	37,333
14000 - Pay-in-Lieu of Benefit Hours	1,692	1,651	1,651	1,651	1,651
41012 - Transportation Coordinator	4,807	4,800	4,800	4,800	4,800
44203 - Office Rental	2,575	2,650	2,650	2,650	2,650
44401 - Building Repair/Maintenance	300	300	300	300	300
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45308 - Equipment Rental	700	1,018	1,018	1,018	1,018
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46108 - Cellular Phone Charges	275	275	275	275	275
47001 - Postage	34	34	34	34	34
47002 - Office Supplies	51	51	51	51	51
47005 - Cleaning Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	3,253	2,500	2,000	2,000	2,000
47054 - Food	15,336	15,336	15,336	15,336	15,336
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	3,300	2,984	2,984	2,984	2,984
82000 - Retirement	5,939	5,128	5,128	5,128	5,128
85000 - Workers Compensation	2,051	1,515	1,515	1,515	1,515
6909 Portville					
12000 - Part Time Wages	11,941	9,937	9,937	9,937	9,937
14000 - Pay-in-Lieu of Benefit Hours	536	446	446	446	446
44203 - Office Rental	2,600	2,678	2,678	2,678	2,678
45202 - Equipment Repair and Maintenance	100	100	100	100	100
46102 - Employee Mileage Reimbursements	200	450	450	450	450
46108 - Cellular Phone Charges	100	100	100	100	100
47001 - Postage	47	47	47	47	47
47002 - Office Supplies	35	35	35	35	35
47005 - Cleaning Supplies	400	400	400	400	400
47006 - Operating Supplies	1,162	1,162	700	700	700
47054 - Food	5,702	5,900	5,900	5,900	5,900
48004 - Permits and Fees	100	100	100	100	100

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48103 - Non-Employee Mileage/Travel	1,470	1,470	1,000	1,000	1,000
81000 - FICA	955	795	795	795	795
82000 - Retirement	2,555	1,991	1,991	1,991	1,991
85000 - Workers Compensation	594	403	403	403	403
6910 Randolph					
12000 - Part Time Wages	12,675	13,155	13,155	13,155	13,155
14000 - Pay-in-Lieu of Benefit Hours	569	590	590	590	590
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	2,955	3,040	3,040	3,040	3,040
45202 - Equipment Repair and Maintenance	130	130	130	130	130
46102 - Employee Mileage Reimbursements	250	250	250	250	250
47001 - Postage	22	22	22	22	22
47002 - Office Supplies	11	11	11	11	11
47005 - Cleaning Supplies	405	405	405	405	405
47006 - Operating Supplies	773	773	700	700	700
47054 - Food	5,281	6,025	6,025	6,025	6,025
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,014	1,053	1,053	1,053	1,053
85000 - Workers Compensation	631	534	534	534	534
6911 Salamanca					
41012 - Transportation Coordinator	1,193	1,200	1,200	1,200	1,200
47054 - Food	2,034	2,034	2,034	2,034	2,034
***** Account Total:	328,806	303,512	299,739	299,739	299,739
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	64,938	66,571	66,571	66,571	66,571
12000 - Part Time Wages	70,807	57,700	57,700	57,700	57,700
14000 - Pay-in-Lieu of Benefit Hours	13,294	5,915	5,915	5,915	5,915
41225 - Dietician/Nutrition Services	10,800	10,800	10,800	10,800	10,800
43001 - Fleet Maintenance	6,400	5,960	5,960	5,960	5,960
43002 - Telephone Shared Service	472	486	486	486	486
43003 - Information Services Shared Service	17,404	18,732	18,732	18,732	18,732
43004 - Insurance Shared Service	1,938	1,938	1,938	1,938	1,938

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43005 - Records Management Shared Service	196	264	264	264	264
43006 - Maintenance Shared Service	10,520	10,604	10,604	10,604	10,604
44101 - Telephone	644	644	644	644	644
44105 - Waste Disposal	561	0	0	0	0
44203 - Office Rental	0	3,329	3,329	3,329	3,329
44401 - Building Repair/Maintenance	1,500	0	0	0	0
45202 - Equipment Repair and Maintenance	1,590	1,590	1,590	1,590	1,590
45203 - Software Licenses and Maintenance	1,998	1,740	1,740	1,740	1,740
45310 - Copy Machine Lease	1,616	1,616	1,200	1,200	1,200
45401 - Small Equipment/Tools	7,830	7,830	7,830	7,830	7,830
46101 - Employee Meal Reimbursements	74	74	74	74	74
46102 - Employee Mileage Reimbursements	2,350	2,350	2,350	2,350	2,350
46103 - Employee Other Travel Expenses	285	285	285	285	285
46106 - Training	273	273	273	273	273
46108 - Cellular Phone Charges	907	907	907	907	907
47001 - Postage	495	495	495	495	495
47002 - Office Supplies	3,326	3,340	3,340	3,340	3,340
47005 - Cleaning Supplies	200	200	200	200	200
47006 - Operating Supplies	1,760	1,760	1,400	1,400	1,400
47007 - Printing	942	1,172	1,172	1,172	1,172
47054 - Food	300	2,100	2,100	2,100	2,100
48001 - Advertising	140	140	140	140	140
48002 - Dues	100	100	100	100	100
81000 - FICA	11,423	9,978	9,978	9,978	9,978
82000 - Retirement	17,967	13,175	13,175	13,175	13,175
83000 - Health Insurance	2,146	6,478	6,478	6,478	6,478
84000 - Dental Insurance	216	219	219	219	219
85000 - Workers Compensation	7,809	4,656	4,656	4,656	4,656
6902 Cattaraugus					
12000 - Part Time Wages	2,866	2,982	2,982	2,982	2,982
14000 - Pay-in-Lieu of Benefit Hours	129	134	134	134	134
44101 - Telephone	232	232	232	232	232
44203 - Office Rental	1,668	1,720	1,720	1,720	1,720

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46102 - Employee Mileage Reimbursements	1,000	600	600	600	600
47002 - Office Supplies	51	51	51	51	51
47006 - Operating Supplies	1,976	2,400	2,400	2,400	2,400
47054 - Food	8,684	11,184	11,184	11,184	11,184
81000 - FICA	230	240	240	240	240
82000 - Retirement	334	334	334	334	334
85000 - Workers Compensation	143	121	121	121	121
6906 Gowanda					
41017 - Nutrition Site Management	11,500	11,845	11,845	11,845	11,845
44101 - Telephone	307	307	307	307	307
44203 - Office Rental	2,790	2,860	2,860	2,860	2,860
46102 - Employee Mileage Reimbursements	200	200	200	200	200
47002 - Office Supplies	51	51	51	51	51
47006 - Operating Supplies	3,000	3,522	3,522	3,522	3,522
47054 - Food	13,435	15,135	15,135	15,135	15,135
48001 - Advertising	100	100	100	100	100
6907 Little Valley					
12000 - Part Time Wages	2,087	2,188	2,188	2,188	2,188
14000 - Pay-in-Lieu of Benefit Hours	96	100	100	100	100
44101 - Telephone	290	290	290	290	290
44203 - Office Rental	1,300	1,339	1,339	1,339	1,339
46102 - Employee Mileage Reimbursements	330	330	330	330	330
47002 - Office Supplies	11	11	11	11	11
47006 - Operating Supplies	1,250	1,440	1,440	1,440	1,440
47054 - Food	3,204	5,404	5,404	5,404	5,404
47058 - LV HDM	4,400	3,600	3,600	3,600	3,600
81000 - FICA	169	178	178	178	178
82000 - Retirement	282	322	322	322	322
85000 - Workers Compensation	104	89	89	89	89
6908 Olean					
12000 - Part Time Wages	13,799	12,446	12,446	12,446	12,446
14000 - Pay-in-Lieu of Benefit Hours	566	552	552	552	552
44203 - Office Rental	2,575	2,650	2,650	2,650	2,650

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45202 - Equipment Repair and Maintenance	500	500	500	500	500
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46108 - Cellular Phone Charges	275	275	275	275	275
47002 - Office Supplies	74	74	74	74	74
47006 - Operating Supplies	16,612	17,000	17,000	17,000	17,000
47054 - Food	61,115	69,615	69,615	69,615	69,615
81000 - FICA	1,099	996	996	996	996
82000 - Retirement	1,981	1,710	1,710	1,710	1,710
85000 - Workers Compensation	684	505	505	505	505
6909 Portville					
12000 - Part Time Wages	3,981	3,313	3,313	3,313	3,313
14000 - Pay-in-Lieu of Benefit Hours	179	149	149	149	149
44203 - Office Rental	2,600	2,678	2,678	2,678	2,678
45202 - Equipment Repair and Maintenance	100	100	100	100	100
46102 - Employee Mileage Reimbursements	200	400	400	400	400
46108 - Cellular Phone Charges	100	100	100	100	100
47002 - Office Supplies	11	11	11	11	11
47006 - Operating Supplies	2,870	3,200	3,200	3,200	3,200
47054 - Food	10,332	13,232	13,232	13,232	13,232
48103 - Non-Employee Mileage/Travel	1,470	1,470	1,000	1,000	1,000
81000 - FICA	319	266	266	266	266
82000 - Retirement	852	664	664	664	664
85000 - Workers Compensation	198	135	135	135	135
6910 Randolph					
12000 - Part Time Wages	4,225	4,385	4,385	4,385	4,385
14000 - Pay-in-Lieu of Benefit Hours	190	197	197	197	197
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	2,955	3,044	3,044	3,044	3,044
45202 - Equipment Repair and Maintenance	130	150	150	150	150
46102 - Employee Mileage Reimbursements	250	250	250	250	250
47002 - Office Supplies	11	11	11	11	11
47006 - Operating Supplies	2,260	2,450	2,450	2,450	2,450
47054 - Food	4,454	7,554	7,554	7,554	7,554

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	339	351	351	351	351
85000 - Workers Compensation	210	178	178	178	178
6911 Salamanca					
41635 - Home Delivered Meal Coordination	9,670	9,960	9,960	9,960	9,960
46102 - Employee Mileage Reimbursements	220	220	220	220	220
46108 - Cellular Phone Charges	195	196	196	196	196
47006 - Operating Supplies	5,000	5,567	5,567	5,567	5,567
47054 - Food	18,483	20,583	20,583	20,583	20,583
***** Account Total:	497,205	500,548	499,302	499,302	499,302
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	9,767	10,620	8,897	8,897	8,897
6902 Cattaraugus					
47054 - Food	7,520	5,620	5,161	5,161	5,161
6903 Delevan					
47054 - Food	9,746	10,177	8,532	8,532	8,532
6904 Ellicottville					
47054 - Food	1,353	2,034	1,724	1,724	1,724
6905 Franklinville					
47054 - Food	9,060	9,060	7,076	7,076	7,076
6906 Gowanda					
47054 - Food	10,578	9,373	8,457	8,457	8,457
6907 Little Valley					
47054 - Food	5,543	3,839	3,417	3,417	3,417
6908 Olean					
47054 - Food	35,052	31,109	28,655	28,655	28,655
6909 Portville					
47054 - Food	9,586	8,274	7,472	7,472	7,472
6910 Randolph					
47054 - Food	8,565	6,621	5,885	5,885	5,885
6911 Salamanca					
47054 - Food	9,563	8,099	7,638	7,638	7,638
6912 South Dayton					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47054 - Food	2,939	2,939	2,379	2,379	2,379
6913 West Valley					
47054 - Food	4,728	4,728	3,707	3,707	3,707
***** Account Total:	124,000	112,493	99,000	99,000	99,000
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	1,846	1,907	1,907	1,907	1,907
14000 - Pay-in-Lieu of Benefit Hours	831	715	715	715	715
44101 - Telephone	88	88	88	88	88
45310 - Copy Machine Lease	56	56	30	30	30
46102 - Employee Mileage Reimbursements	355	0	0	0	0
47002 - Office Supplies	114	114	114	114	114
47006 - Operating Supplies	116	116	0	0	0
47007 - Printing	50	50	50	50	50
81000 - FICA	205	202	202	202	202
82000 - Retirement	378	239	239	239	239
83000 - Health Insurance	164	447	447	447	447
84000 - Dental Insurance	5	5	5	5	5
85000 - Workers Compensation	127	102	102	102	102
***** Account Total:	4,335	4,041	3,899	3,899	3,899
6706 Title IID					
0000 Core Program					
11000 - Full Time Wages	4,480	4,661	4,661	4,661	4,661
81000 - FICA	343	357	357	357	357
82000 - Retirement	917	892	892	892	892
83000 - Health Insurance	1,596	1,653	1,653	1,653	1,653
84000 - Dental Insurance	14	15	15	15	15
85000 - Workers Compensation	213	181	181	181	181
***** Account Total:	7,563	7,759	7,759	7,759	7,759
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	32,000	32,000	30,300	30,300	30,300
***** Account Total:	32,000	32,000	30,300	30,300	30,300
6712 The Pines - Machias Dietary					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
0000 Core Program					
11000 - Full Time Wages	438,279	398,644	398,644	398,644	398,644
12000 - Part Time Wages	130,050	145,102	145,102	145,102	145,102
13000 - Overtime	8,894	5,039	5,039	5,039	5,039
14000 - Pay-in-Lieu of Benefit Hours	31,389	16,858	16,858	16,858	16,858
43003 - Information Services Shared Service		13,826	13,826	13,826	13,826
43004 - Insurance Shared Service		3,286	3,286	3,286	3,286
45105 - Repair Parts	3,000	100	100	100	100
45202 - Equipment Repair and Maintenance	1,500	200	200	200	200
45401 - Small Equipment/Tools	500	500	500	500	500
46102 - Employee Mileage Reimbursements	500	100	100	100	100
46108 - Cellular Phone Charges	200	0	0	0	0
47002 - Office Supplies	700	700	700	700	700
47005 - Cleaning Supplies	10,000	10,500	10,500	10,500	10,500
47006 - Operating Supplies	16,200	12,500	12,500	12,500	12,500
47007 - Printing	50	50	50	50	50
47054 - Food	308,000	253,000	253,000	253,000	253,000
48001 - Advertising	0	25	25	25	25
81000 - FICA	46,590	43,300	43,300	43,300	43,300
82000 - Retirement	98,327	74,981	74,981	74,981	74,981
83000 - Health Insurance	114,853	111,621	111,621	111,621	111,621
84000 - Dental Insurance	1,648	1,562	1,562	1,562	1,562
85000 - Workers Compensation	0	11,829	11,829	11,829	11,829
***** Account Total:	1,210,680	1,103,723	1,103,723	1,103,723	1,103,723
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	99,367	84,694	84,694	84,694	84,694
12000 - Part Time Wages	54,676	8,161	8,161	8,161	8,161
14000 - Pay-in-Lieu of Benefit Hours	3,998	10,362	10,362	10,362	10,362
40803 - Senior Forum	550	550	550	550	550
41201 - Legal Services	25,000	25,000	25,000	25,000	25,000
41231 - Interpreter Service	1,200	1,200	1,200	1,200	1,200
43002 - Telephone Shared Service	391	403	403	403	403

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43003 - Information Services Shared Service	10,677	11,492	11,492	11,492	11,492
43004 - Insurance Shared Service	1,615	1,615	1,615	1,615	1,615
43006 - Maintenance Shared Service	5,475	5,518	5,518	5,518	5,518
44101 - Telephone	423	451	451	451	451
44401 - Building Repair/Maintenance	500	500	0	0	0
45202 - Equipment Repair and Maintenance	634	634	634	634	634
45203 - Software Licenses and Maintenance	1,860	1,740	1,740	1,740	1,740
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	3,838	4,365	4,365	4,365	4,365
45401 - Small Equipment/Tools	3,566	5,700	3,800	3,800	3,800
46101 - Employee Meal Reimbursements	255	255	255	255	255
46102 - Employee Mileage Reimbursements	15,143	15,143	15,143	15,143	15,143
46103 - Employee Other Travel Expenses	1,000	2,000	2,000	2,000	2,000
46105 - Employee Evaluations	264	352	352	352	352
46106 - Training	2,300	2,700	2,700	2,700	2,700
46108 - Cellular Phone Charges	1,132	2,056	2,056	2,056	2,056
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
47008 - Publications/Instructional Materials	195	195	195	195	195
48001 - Advertising	600	600	600	600	600
48002 - Dues	1,200	1,236	1,236	1,236	1,236
48005 - Notary License Fees	60	60	0	0	0
48224 - Event Expenses	1,400	1,400	1,400	1,400	1,400
81000 - FICA	12,099	7,903	7,903	7,903	7,903
82000 - Retirement	26,862	17,392	17,392	17,392	17,392
83000 - Health Insurance	21,620	12,197	12,197	12,197	12,197
84000 - Dental Insurance	319	241	241	241	241
85000 - Workers Compensation	6,968	4,011	4,011	4,011	4,011
87000 - Employee Tuition Reimbursement	600	600	600	600	600
***** Account Total:	309,271	234,210	231,750	231,750	231,750
6722 EISEP Grant					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
0000 Core Program					
11000 - Full Time Wages	93,224	91,994	91,861	91,861	91,861
12000 - Part Time Wages	8,138	8,397	8,397	8,397	8,397
14000 - Pay-in-Lieu of Benefit Hours	1,660	2,238	2,233	2,233	2,233
41016 - Daycare Management	4,707	0	0	0	0
41231 - Interpreter Service	300	300	300	300	300
41601 - Transportation	3,448	3,448	2,155	2,155	2,155
41631 - Contracted Daycare Services	7,845	7,845	7,845	7,845	7,845
41633.1 - Personal Care Services, Level I	48,000	48,000	48,000	48,000	48,000
41633.2 - Personal Care Services, Level II	112,000	112,000	112,000	112,000	112,000
43002 - Telephone Shared Service	102	105	105	105	105
43004 - Insurance Shared Service	105	105	105	105	105
43006 - Maintenance Shared Service	1,113	1,122	1,122	1,122	1,122
44101 - Telephone	434	434	434	434	434
45203 - Software Licenses and Maintenance	1,998	1,740	1,740	1,740	1,740
45308 - Equipment Rental	4,500	14,400	14,400	14,400	14,400
45310 - Copy Machine Lease	179	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	883	883	400	400	400
47001 - Postage	360	360	360	360	360
47002 - Office Supplies	625	625	625	625	625
47007 - Printing	139	139	139	139	139
81000 - FICA	7,892	7,863	7,852	7,852	7,852
82000 - Retirement	19,465	17,835	17,810	17,810	17,810
83000 - Health Insurance	24,330	23,503	23,503	23,503	23,503
84000 - Dental Insurance	265	264	264	264	264
85000 - Workers Compensation	4,905	3,988	3,988	3,988	3,988
***** Account Total:	352,761	353,882	351,932	351,932	351,932
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	49,827	61,965	51,267	51,267	51,267

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
44101 - Telephone	129	129	129	129	129
45203 - Software Licenses and Maintenance	5,097	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	228	240	240	240	240
47007 - Printing	53	53	53	53	53
***** Account Total:	55,482	66,775	56,077	56,077	56,077
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	22,260	27,928	27,862	27,862	27,862
12000 - Part Time Wages	1,300	1,113	1,113	1,113	1,113
14000 - Pay-in-Lieu of Benefit Hours	251	495	492	492	492
41016 - Daycare Management	5,623	0	0	0	0
41601 - Transportation	4,633	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	1,800	1,800	1,800	1,800
41633.2 - Personal Care Services, Level II	4,200	4,200	4,200	4,200	4,200
43002 - Telephone Shared Service	163	168	168	168	168
43004 - Insurance Shared Service	104	104	104	104	104
43006 - Maintenance Shared Service	2,321	2,339	2,339	2,339	2,339
44101 - Telephone	387	387	387	387	387
45203 - Software Licenses and Maintenance	1,998	1,740	1,740	1,740	1,740
45310 - Copy Machine Lease	270	200	200	200	200
46102 - Employee Mileage Reimbursements	1,303	1,700	1,700	1,700	1,700
46108 - Cellular Phone Charges	503	503	503	503	503
47001 - Postage	360	360	360	360	360
47002 - Office Supplies	790	790	790	790	790
47006 - Operating Supplies	30	0	0	0	0
47007 - Printing	100	100	100	100	100
81000 - FICA	1,828	2,267	2,261	2,261	2,261
82000 - Retirement	4,522	5,256	5,244	5,244	5,244
83000 - Health Insurance	6,837	6,901	6,901	6,901	6,901
84000 - Dental Insurance	70	87	87	87	87

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	1,133	1,148	1,148	1,148	1,148
***** Account Total:	82,398	84,586	84,499	84,499	84,499
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	20,243	21,141	21,119	21,119	21,119
14000 - Pay-in-Lieu of Benefit Hours	183	152	151	151	151
44101 - Telephone	154	154	154	154	154
45310 - Copy Machine Lease	135	135	135	135	135
46102 - Employee Mileage Reimbursements	1,300	1,300	1,300	1,300	1,300
47001 - Postage	180	180	180	180	180
47002 - Office Supplies	485	485	485	485	485
47007 - Printing	110	110	110	110	110
47008 - Publications/Instructional Materials	2,711	2,711	2,711	2,711	2,711
48402 - Other Expenses	500	500	500	500	500
81000 - FICA	1,567	1,635	1,634	1,634	1,634
82000 - Retirement	3,887	3,812	3,807	3,807	3,807
83000 - Health Insurance	5,095	5,334	5,334	5,334	5,334
84000 - Dental Insurance	63	65	65	65	65
85000 - Workers Compensation	972	827	827	827	827
***** Account Total:	37,585	38,541	38,512	38,512	38,512
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	8,760	3,373	3,373	3,373	3,373
12000 - Part Time Wages	27,552	20,316	20,316	20,316	20,316
14000 - Pay-in-Lieu of Benefit Hours	1,189	891	891	891	891
44101 - Telephone	295	295	295	295	295
45310 - Copy Machine Lease	250	250	250	250	250
47001 - Postage	590	590	590	590	590
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	150	150	150	150	150
81000 - FICA	2,873	1,885	1,885	1,885	1,885
82000 - Retirement	5,378	1,403	1,403	1,403	1,403
83000 - Health Insurance	1,297	609	609	609	609
84000 - Dental Insurance	40	16	16	16	16

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	1,421	955	955	955	955
***** Account Total:	50,295	31,233	31,233	31,233	31,233
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	5,351	5,600	5,600	5,600	5,600
***** Account Total:	5,351	5,600	5,600	5,600	5,600
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	34,135	25,734	25,535	25,535	25,535
12000 - Part Time Wages	5,547	7,128	7,128	7,128	7,128
14000 - Pay-in-Lieu of Benefit Hours	420	524	516	516	516
44101 - Telephone	400	400	400	400	400
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	300	300	300	300
47002 - Office Supplies	497	497	497	497	497
47007 - Printing	0	130	130	130	130
48003 - Meeting Expenses	500	500	500	500	500
81000 - FICA	3,071	2,560	2,544	2,544	2,544
82000 - Retirement	7,732	5,225	5,187	5,187	5,187
83000 - Health Insurance	11,692	7,764	7,764	7,764	7,764
84000 - Dental Insurance	138	101	101	101	101
85000 - Workers Compensation	1,871	1,297	1,297	1,297	1,297
6936 Additional NY Connects					
11000 - Full Time Wages		10,877	10,833	10,833	10,833
12000 - Part Time Wages		19,745	19,745	19,745	19,745
14000 - Pay-in-Lieu of Benefit Hours		914	913	913	913
81000 - FICA		2,418	2,414	2,414	2,414
82000 - Retirement		2,082	2,074	2,074	2,074
83000 - Health Insurance		3,198	3,199	3,199	3,199
84000 - Dental Insurance		47	47	47	47
85000 - Workers Compensation		1,225	1,225	1,225	1,225
***** Account Total:	67,353	93,716	93,399	93,399	93,399
6732 MIPPA Grant					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
0000 Core Program					
41603 - Contracted Services	10,333	0	10,698	10,698	10,698
45401 - Small Equipment/Tools	365	0	0	0	0
***** Account Total:	10,698	0	10,698	10,698	10,698
6733 Care Transitions					
0000 Core Program					
11000 - Full Time Wages	13,544	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	193	0	0	0	0
41243 - Care Transitions Coaches	600	0	0	0	0
44101 - Telephone	100	0	0	0	0
46102 - Employee Mileage Reimbursements	952	0	0	0	0
46108 - Cellular Phone Charges	300	0	0	0	0
47002 - Office Supplies	50	0	0	0	0
47049 - Clients Miscellaneous Expense	500	0	0	0	0
81000 - FICA	1,054	0	0	0	0
82000 - Retirement	2,721	0	0	0	0
83000 - Health Insurance	3,954	0	0	0	0
84000 - Dental Insurance	39	0	0	0	0
85000 - Workers Compensation	654	0	0	0	0
***** Account Total:	24,661	0	0	0	0
6734 Systems Integration					
0000 Core Program					
11000 - Full Time Wages	16,896	0	0	0	0
12000 - Part Time Wages	5,469	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	647	0	0	0	0
81000 - FICA	1,767	0	0	0	0
82000 - Retirement	3,325	0	0	0	0
83000 - Health Insurance	4,121	0	0	0	0
84000 - Dental Insurance	46	0	0	0	0
85000 - Workers Compensation	1,095	0	0	0	0
***** Account Total:	33,366	0	0	0	0
6735 Balancing Incentive Program					
0000 Core Program					
11000 - Full Time Wages		122,007	120,261	120,261	120,261

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages		32,647	32,647	32,647	32,647
14000 - Pay-in-Lieu of Benefit Hours		3,302	3,235	3,235	3,235
81000 - FICA		12,091	11,952	11,952	11,952
82000 - Retirement		22,553	22,219	22,219	22,219
83000 - Health Insurance		33,514	33,513	33,513	33,513
84000 - Dental Insurance		391	391	391	391
85000 - Workers Compensation		6,138	6,138	6,138	6,138
***** Account Total:		232,643	230,356	230,356	230,356
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	100,819	101,761	101,761	101,761	101,761
12000 - Part Time Wages	10,664	11,045	11,045	11,045	11,045
14000 - Pay-in-Lieu of Benefit Hours	4,901	3,812	3,812	3,812	3,812
41016 - Daycare Management	223,798	0	0	0	0
41208 - Audit Services Contracted	3,000	3,000	3,000	3,000	3,000
41601 - Transportation	77,392	15,388	15,388	15,388	15,388
41631 - Contracted Daycare Services	19,612	19,612	19,612	19,612	19,612
43002 - Telephone Shared Service	656	676	676	676	676
43003 - Information Services Shared Service	21,434	23,069	23,069	23,069	23,069
43004 - Insurance Shared Service	3,900	3,900	3,900	3,900	3,900
43005 - Records Management Shared Service	272	368	368	368	368
43006 - Maintenance Shared Service	14,015	14,126	14,126	14,126	14,126
44101 - Telephone	300	300	300	300	300
44105 - Waste Disposal	810	0	0	0	0
44203 - Office Rental	34,037	16,767	16,767	16,767	16,767
45203 - Software Licenses and Maintenance	1,998	1,740	1,740	1,740	1,740
45308 - Equipment Rental	591	0	0	0	0
45310 - Copy Machine Lease	177	177	177	177	177
46102 - Employee Mileage Reimbursements	3,199	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	880	880	375	375	375
47001 - Postage	255	255	225	225	225
47002 - Office Supplies	343	343	343	343	343
47005 - Cleaning Supplies	0	270	270	270	270

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47006 - Operating Supplies	0	1,500	1,500	1,500	1,500
47007 - Printing	60	60	60	60	60
47054 - Food	26,000	26,000	26,000	26,000	26,000
81000 - FICA	8,913	8,930	8,930	8,930	8,930
82000 - Retirement	20,507	18,886	18,886	18,886	18,886
83000 - Health Insurance	25,090	19,893	19,893	19,893	19,893
84000 - Dental Insurance	295	308	308	308	308
85000 - Workers Compensation	5,538	4,735	4,735	4,735	4,735
***** Account Total:	609,456	299,801	299,266	299,266	299,266
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	25,263	26,406	26,406	26,406	26,406
14000 - Pay-in-Lieu of Benefit Hours	968	11,571	11,571	11,571	11,571
44101 - Telephone	86	86	86	86	86
45310 - Copy Machine Lease	106	106	106	106	106
46101 - Employee Meal Reimbursements	75	75	75	75	75
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	125	125	125	125
47002 - Office Supplies	250	250	250	250	250
47007 - Printing	100	100	100	100	100
47051 - Activity Supplies	700	700	700	700	700
48002 - Dues	25	0	0	0	0
48103 - Non-Employee Mileage/Travel	18,300	18,300	18,300	18,300	18,300
48105 - Volunteer/Special Insurance	3,100	1,600	1,600	1,600	1,600
48110 - Criminal History Record Searches	0	130	130	130	130
48224 - Event Expenses	4,140	4,140	3,500	3,500	3,500
81000 - FICA	2,008	2,906	2,906	2,906	2,906
82000 - Retirement	5,168	5,059	5,059	5,059	5,059
83000 - Health Insurance	7,497	7,769	7,769	7,769	7,769
84000 - Dental Insurance	64	67	67	67	67
85000 - Workers Compensation	1,249	1,476	1,476	1,476	1,476

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
***** Account Total:	71,127	82,769	82,129	82,129	82,129
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,763	3,933	3,933	3,933	3,933
12000 - Part Time Wages	2,816	2,412	2,412	2,412	2,412
14000 - Pay-in-Lieu of Benefit Hours	247	1,830	1,830	1,830	1,830
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	580	700	700	700	700
47007 - Printing	30	30	30	30	30
48103 - Non-Employee Mileage/Travel	18,410	18,410	18,410	18,410	18,410
48224 - Event Expenses	360	380	380	380	380
81000 - FICA	524	628	628	628	628
82000 - Retirement	1,257	1,152	1,152	1,152	1,152
83000 - Health Insurance	1,117	1,157	1,157	1,157	1,157
84000 - Dental Insurance	10	10	10	10	10
85000 - Workers Compensation	325	318	318	318	318
***** Account Total:	29,722	31,243	31,243	31,243	31,243
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	18,031	15,074	15,074	15,074	15,074
14000 - Pay-in-Lieu of Benefit Hours	328	330	330	330	330
44101 - Telephone	36	0	0	0	0
45310 - Copy Machine Lease	25	0	0	0	0
46102 - Employee Mileage Reimbursements	238	0	0	0	0
46108 - Cellular Phone Charges	422	165	165	165	165
47001 - Postage	50	0	0	0	0
47002 - Office Supplies	90	0	0	0	0
47007 - Printing	21	0	0	0	0
81000 - FICA	1,407	1,181	1,181	1,181	1,181
82000 - Retirement	3,687	2,858	2,858	2,858	2,858
83000 - Health Insurance	4,244	1,751	1,751	1,751	1,751

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
84000 - Dental Insurance	57	45	45	45	45
85000 - Workers Compensation	874	599	599	599	599
***** Account Total:	29,510	22,003	22,003	22,003	22,003
Departmental Appropriation:	4,474,009	4,178,155	4,145,096	4,145,096	4,145,096

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

Departmental Appropriation:	4,474,009	4,178,155	4,145,096	4,145,096	4,145,096
Departmental Revenue:	3,002,405	2,759,405	2,774,018	2,774,018	2,774,018
Departmental Net Levy:	1,471,604	1,418,750	1,371,078	1,371,078	1,371,078

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	3,913	0	0	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	15,413	19,722	19,722	19,722	19,722
7311 SDPP Program					
3820.02 - State Aid, Youth Programs, SDPP Program	1,520	0	0	0	0
***** Account Total:	20,846	19,722	19,722	19,722	19,722
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	59,020	59,020	59,020	59,020	59,020
***** Account Total:	59,020	59,020	59,020	59,020	59,020
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	57,297	61,881	61,881	61,881	61,881
***** Account Total:	57,297	61,881	61,881	61,881	61,881
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	47,425	41,929	41,929	41,929	41,929
3820.07 - State Aid, Youth Programs, Non-Secure Detention	55,472	58,646	58,646	58,646	58,646
***** Account Total:	102,897	100,575	100,575	100,575	100,575
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	668	769	769	769	769
***** Account Total:	668	769	769	769	769
7350 Americorps					
0000 Core Program					
2705.18 - Gifts And Donations, Americorps Contributions	92,866	92,828	92,828	92,828	92,828
4820.03 - Federal Aid, Youth Programs, Americorps Grant	198,405	198,405	198,405	198,405	198,405
***** Account Total:	291,271	291,233	291,233	291,233	291,233
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	58,151	58,063	58,063	58,063	58,063
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	9,111	12,597	12,597	12,597	12,597

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
***** Account Total:	67,262	70,660	70,660	70,660	70,660
7380 DSS Mediation					
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,400	3,525	3,525	3,525	3,525
***** Account Total:	3,400	3,525	3,525	3,525	3,525
Departmental Revenue:	602,661	607,385	607,385	607,385	607,385
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	81,759	94,231	94,231	94,231	94,231
12000 - Part Time Wages	3,544	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,971	2,022	2,022	2,022	2,022
43002 - Telephone Shared Service	365	442	442	442	442
43003 - Information Services Shared Service	3,980	4,659	4,659	4,659	4,659
43004 - Insurance Shared Service	3,437	3,156	3,156	3,156	3,156
43005 - Records Management Shared Service	445	605	605	605	605
43006 - Maintenance Shared Service	4,180	5,098	5,098	5,098	5,098
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45308 - Equipment Rental	125	0	0	0	0
45310 - Copy Machine Lease	555	400	400	400	400
45313 - Computer Lease	191	192	192	192	192
46101 - Employee Meal Reimbursements	230	150	150	150	150
46102 - Employee Mileage Reimbursements	2,699	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	65	65	65	65	65
46106 - Training	4,191	250	250	250	250
46108 - Cellular Phone Charges	200	200	200	200	200
47001 - Postage	470	300	300	300	300
47002 - Office Supplies	306	250	250	250	250
47006 - Operating Supplies	250	250	250	250	250
47008 - Publications/Instructional Materials	296	200	200	200	200
48002 - Dues	358	358	358	358	358
48003 - Meeting Expenses	35	0	0	0	0
81000 - FICA	6,678	7,366	7,366	7,366	7,366

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
82000 - Retirement	17,346	17,855	17,855	17,855	17,855
83000 - Health Insurance	17,206	21,410	21,410	21,410	21,410
84000 - Dental Insurance	95	128	128	128	128
85000 - Workers Compensation	3,095	2,452	2,452	2,452	2,452
7311 SDPP Program					
11000 - Full Time Wages	571	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	22	0	0	0	0
45310 - Copy Machine Lease	20	0	0	0	0
46101 - Employee Meal Reimbursements	20	0	0	0	0
46102 - Employee Mileage Reimbursements	483	0	0	0	0
47001 - Postage	30	0	0	0	0
47002 - Office Supplies	20	0	0	0	0
81000 - FICA	46	0	0	0	0
82000 - Retirement	117	0	0	0	0
83000 - Health Insurance	160	0	0	0	0
85000 - Workers Compensation	31	0	0	0	0
***** Account Total:	157,292	166,739	166,739	166,739	166,739
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	59,020	59,020	59,020	59,020	59,020
***** Account Total:	59,020	59,020	59,020	59,020	59,020
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	14,766	15,471	15,471	15,471	15,471
13000 - Overtime	5,949	6,064	6,064	6,064	6,064
41413 - Electronic Monitoring	21,718	25,000	25,000	25,000	25,000
43002 - Telephone Shared Service	68	74	74	74	74
43003 - Information Services Shared Service	738	777	777	777	777
43005 - Records Management Shared Service	82	101	101	101	101
43006 - Maintenance Shared Service	775	850	850	850	850
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

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47001 - Postage	5	5	5	5	5
47049 - Clients Miscellaneous Expense	10	10	10	10	10
81000 - FICA	1,586	1,649	1,649	1,649	1,649
82000 - Retirement	4,270	4,195	4,195	4,195	4,195
83000 - Health Insurance	4,785	4,959	4,959	4,959	4,959
84000 - Dental Insurance	41	43	43	43	43
85000 - Workers Compensation	333	512	512	512	512
***** Account Total:	57,297	61,881	61,881	61,881	61,881
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	41,709	43,647	43,647	43,647	43,647
12000 - Part Time Wages	20,591	21,870	21,870	21,870	21,870
13000 - Overtime	14,557	14,867	14,867	14,867	14,867
14000 - Pay-in-Lieu of Benefit Hours	722	767	767	767	767
41601 - Transportation	4,500	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	417	331	331	331	331
43003 - Information Services Shared Service	4,549	3,495	3,495	3,495	3,495
43005 - Records Management Shared Service	508	454	454	454	454
43006 - Maintenance Shared Service	4,776	3,824	3,824	3,824	3,824
45310 - Copy Machine Lease	200	200	200	200	200
45313 - Computer Lease	96	96	96	96	96
46101 - Employee Meal Reimbursements	746	200	200	200	200
46102 - Employee Mileage Reimbursements	30,000	32,500	32,500	32,500	32,500
46103 - Employee Other Travel Expenses	110	60	60	60	60
46106 - Training	35	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	69	0	0	0	0
47049 - Clients Miscellaneous Expense	450	200	200	200	200
47052 - Care Per Diem	100	100	100	100	100
47053 - Personal Care Supplies	100	100	100	100	100
81000 - FICA	5,937	6,210	6,210	6,210	6,210

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
82000 - Retirement	15,953	15,718	15,718	15,718	15,718
83000 - Health Insurance	11,981	12,440	12,440	12,440	12,440
84000 - Dental Insurance	116	121	121	121	121
85000 - Workers Compensation	2,040	1,941	1,941	1,941	1,941
**** Account Total:	160,632	161,611	161,611	161,611	161,611
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	506	602	602	602	602
46108 - Cellular Phone Charges	105	100	100	100	100
47049 - Clients Miscellaneous Expense	20	20	20	20	20
85000 - Workers Compensation	2	12	12	12	12
**** Account Total:	668	769	769	769	769
7350 Americorps					
0000 Core Program					
11000 - Full Time Wages	41,546	43,209	43,209	43,209	43,209
41210 - Accounting Services	1,300	950	950	950	950
41433 - Background Checks	3,486	2,822	2,822	2,822	2,822
41601 - Transportation	2,000	2,000	2,000	2,000	2,000
41632 - Living Allowance	183,290	0	0	0	0
41632.1 - Living Allowance, Full-Time	0	121,000	121,000	121,000	121,000
41632.2 - Living Allowance, Part-Time	0	62,290	62,290	62,290	62,290
43002 - Telephone Shared Service	226	245	245	245	245
43003 - Information Services Shared Service	2,459	2,589	2,589	2,589	2,589
43005 - Records Management Shared Service	275	335	335	335	335
43006 - Maintenance Shared Service	2,582	2,832	2,832	2,832	2,832
45305 - Leased Vehicle and Gas Charges	485	0	0	0	0
45310 - Copy Machine Lease	40	40	40	40	40
45313 - Computer Lease	191	192	192	192	192
46102 - Employee Mileage Reimbursements	1,000	1,200	1,200	1,200	1,200
46106 - Training	2,700	2,700	2,700	2,700	2,700
47001 - Postage	300	350	350	350	350
47006 - Operating Supplies	1,814	668	668	668	668

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48001 - Advertising	1,100	680	680	680	680
48106 - Americorps Member Gear	1,500	1,100	1,100	1,100	1,100
48107 - Americorps Health Insurance	16,515	18,000	18,000	18,000	18,000
48108 - Americorps Workers Compensation	3,500	2,500	2,500	2,500	2,500
48109 - Americorps FICA	13,967	14,022	14,022	14,022	14,022
81000 - FICA	3,179	3,306	3,306	3,306	3,306
82000 - Retirement	8,499	8,265	8,265	8,265	8,265
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,072	1,108	1,108	1,108	1,108
***** Account Total:	309,111	309,073	309,073	309,073	309,073
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	45,445	47,458	47,458	47,458	47,458
43002 - Telephone Shared Service	226	245	245	245	245
43003 - Information Services Shared Service	2,459	2,589	2,589	2,589	2,589
43005 - Records Management Shared Service	275	336	336	336	336
43006 - Maintenance Shared Service	2,582	2,832	2,832	2,832	2,832
45310 - Copy Machine Lease	250	250	250	250	250
45313 - Computer Lease	191	192	192	192	192
46101 - Employee Meal Reimbursements	0	10	10	10	10
46102 - Employee Mileage Reimbursements	1,150	1,400	1,400	1,400	1,400
47001 - Postage	225	200	200	200	200
47002 - Office Supplies	635	150	150	150	150
47006 - Operating Supplies	450	500	500	500	500
48002 - Dues	40	125	125	125	125
81000 - FICA	3,477	3,633	3,633	3,633	3,633
82000 - Retirement	9,297	9,087	9,087	9,087	9,087
83000 - Health Insurance	272	290	290	290	290
84000 - Dental Insurance	135	142	142	142	142
85000 - Workers Compensation	1,703	1,221	1,221	1,221	1,221
***** Account Total:	68,812	70,660	70,660	70,660	70,660
7380 DSS Mediation					
0000 Core Program					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
11000 - Full Time Wages	2,265	2,366	2,366	2,366	2,366
43002 - Telephone Shared Service	11	13	13	13	13
43003 - Information Services Shared Service	123	129	129	129	129
43005 - Records Management Shared Service	14	17	17	17	17
43006 - Maintenance Shared Service	129	142	142	142	142
46102 - Employee Mileage Reimbursements	125	125	125	125	125
46103 - Employee Other Travel Expenses	5	5	5	5	5
46106 - Training	25	25	25	25	25
81000 - FICA	174	182	182	182	182
82000 - Retirement	464	453	453	453	453
84000 - Dental Insurance	7	8	8	8	8
85000 - Workers Compensation	58	60	60	60	60
***** Account Total:	3,400	3,525	3,525	3,525	3,525
Departmental Appropriation:	816,232	833,278	833,278	833,278	833,278
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	816,232	833,278	833,278	833,278	833,278
Departmental Revenue:	602,661	607,385	607,385	607,385	607,385
Departmental Net Levy:	213,571	225,893	225,893	225,893	225,893

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	208	0	0	0	0
***** Account Total:	208	0	0	0	0
Departmental Revenue:	208	0	0	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	13,315	14,248	14,248	14,248	14,248
20006 - Computer Equipment/Software	893	0	0	0	0
41239 - Speaker Fees	14,073	2,500	0	2,500	2,500
43003 - Information Services Shared Service	1,099	1,424	1,424	1,424	1,424
43004 - Insurance Shared Service	477	490	490	490	490
43006 - Maintenance Shared Service	20,331	20,937	20,937	20,937	20,937
44101 - Telephone	500	350	350	350	350
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
47006 - Operating Supplies	208	0	0	0	0
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	1,020	1,091	1,091	1,091	1,091
85000 - Workers Compensation	353	363	363	363	363
***** Account Total:	56,969	46,103	43,603	46,103	46,103
Departmental Appropriation:	56,969	46,103	43,603	46,103	46,103

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	56,969	46,103	43,603	46,103	46,103
Departmental Revenue:	208	0	0	0	0
Departmental Net Levy:	56,761	46,103	43,603	46,103	46,103

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	23,426	24,812	24,812	24,812	24,812
14000 - Pay-in-Lieu of Benefit Hours	456	473	473	473	473
20006 - Computer Equipment/Software	491	0	0	0	0
41252 - Research Services	966	200	200	200	200
41402 - Microfilming/Indexing Services Contracted	350	200	200	200	200
43003 - Information Services Shared Service	1,390	1,542	1,542	1,542	1,542
43004 - Insurance Shared Service	332	334	334	334	334
43006 - Maintenance Shared Service	5,130	5,427	5,427	5,427	5,427
44101 - Telephone	150	300	300	300	300
45202 - Equipment Repair and Maintenance	800	900	900	900	900
45310 - Copy Machine Lease	200	200	200	200	200
45401 - Small Equipment/Tools	981	0	0	0	0
46106 - Training	400	200	200	200	200
47001 - Postage	250	250	250	250	250
47002 - Office Supplies	700	650	650	650	650
47007 - Printing	200	0	0	0	0
47008 - Publications/Instructional Materials	200	200	200	200	200
47015 - Microfilm Supplies	200	200	200	200	200
47016 - Archival Supplies	400	500	500	500	500
48224 - Event Expenses	350	300	300	300	300
81000 - FICA	1,830	1,937	1,937	1,937	1,937
85000 - Workers Compensation	624	632	632	632	632
***** Account Total:	39,826	39,257	39,257	39,257	39,257
Departmental Appropriation:	39,826	39,257	39,257	39,257	39,257

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	39,826	39,257	39,257	39,257	39,257
Departmental Revenue:	500	500	500	500	500
Departmental Net Levy:	39,326	38,757	38,757	38,757	38,757

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,175,000	1,100,000	1,025,000	1,025,000	1,025,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	160,000	160,000	180,000	180,000	180,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	1,200	1,200	1,375	1,375	1,375
2300.01 - Transportation Services, Other Governments, Fuel	29,000	28,000	28,000	28,000	28,000
2650 - Sales of Scrap And Excess Materials	11,000	12,000	17,000	17,000	17,000
**** Account Total:	1,376,200	1,301,200	1,251,375	1,251,375	1,251,375
Departmental Revenue:	1,376,200	1,301,200	1,251,375	1,251,375	1,251,375
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	373,617	376,647	376,647	376,647	376,647
12000 - Part Time Wages	175,360	178,842	178,842	178,842	178,842
13000 - Overtime	9,500	9,500	8,500	8,500	8,500
14000 - Pay-in-Lieu of Benefit Hours	17,311	17,269	17,269	17,269	17,269
20515 - Skidsteer/Grinder	19,584	0	0	0	0
20527 - Recycle Boxes	6,266	0	0	0	0
40202 - NYS Fees	0	7,500	1,000	1,000	1,000
41611 - Consultant Services	11,304	11,034	11,034	11,034	11,034
41616 - Tipping Fees	247,198	260,000	250,000	250,000	250,000
41618 - Household Hazardous Material	21,000	22,000	22,000	22,000	22,000
43001 - Fleet Maintenance	4,900	1,350	1,350	1,350	1,350
43003 - Information Services Shared Service	9,467	10,191	10,191	10,191	10,191
43004 - Insurance Shared Service	8,781	8,399	8,399	8,399	8,399
43006 - Maintenance Shared Service	1,654	1,668	1,668	1,668	1,668
44101 - Telephone	7,000	6,500	5,000	5,000	5,000
44103 - Electric	15,000	16,000	16,000	16,000	16,000
44104 - Water/Sewer	1,700	1,700	1,625	1,625	1,625
44105 - Waste Disposal	375	375	0	0	0
44201 - Land Rental	5,187	5,300	5,200	5,200	5,200
44401 - Building Repair/Maintenance	15,461	20,000	15,000	15,000	15,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45101 - Gasoline	39,000	36,000	35,000	35,000	35,000
45102 - Diesel Fuel	70,000	70,000	70,000	70,000	70,000
45103 - Oil	3,000	3,000	2,000	2,000	2,000
45104 - Tires	11,000	12,000	11,000	11,000	11,000
45105 - Repair Parts	49,000	49,000	47,000	47,000	47,000
45308 - Equipment Rental	5,100	5,300	5,100	5,100	5,100
45401 - Small Equipment/Tools	750	0	0	0	0
46102 - Employee Mileage Reimbursements	25	25	0	0	0
46105 - Employee Evaluations	300	300	300	300	300
46106 - Training	1,000	1,000	0	0	0
46110 - Uniforms and Protective Clothing	2,000	1,600	1,500	1,500	1,500
47002 - Office Supplies	650	500	400	400	400
47006 - Operating Supplies	9,000	8,000	4,000	4,000	4,000
47007 - Printing	4,500	5,000	4,500	4,500	4,500
48001 - Advertising	200	200	200	200	200
48004 - Permits and Fees	100	0	0	0	0
81000 - FICA	44,077	44,566	44,490	44,490	44,490
82000 - Retirement	75,796	68,048	67,845	67,845	67,845
83000 - Health Insurance	93,404	96,359	96,359	96,359	96,359
84000 - Dental Insurance	1,283	1,340	1,340	1,340	1,340
85000 - Workers Compensation	16,814	16,231	16,231	16,231	16,231
***** Account Total:	1,377,664	1,372,744	1,336,990	1,336,990	1,336,990
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	122,337	130,623	130,623	130,623	130,623
13000 - Overtime	7,000	7,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	1,172	3,145	3,145	3,145	3,145
20006 - Computer Equipment/Software	522	0	0	0	0
40202 - NYS Fees	1,300	1,300	1,300	1,300	1,300
41420 - Water Samples	50,052	41,000	40,500	40,500	40,500
41617 - Leachate Disposal	46,000	50,000	48,000	48,000	48,000
41619 - Contracted Mowing	4,989	0	0	0	0
43001 - Fleet Maintenance	8,800	6,200	6,200	6,200	6,200

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43003 - Information Services Shared Service	6,635	7,142	7,142	7,142	7,142
43004 - Insurance Shared Service	3,300	3,157	3,157	3,157	3,157
44101 - Telephone	1,000	1,000	800	800	800
44103 - Electric	7,000	7,000	6,000	6,000	6,000
44401 - Building Repair/Maintenance	4,900	7,000	4,000	4,000	4,000
44412 - Pump Station Maintenance	3,500	3,500	1,500	1,500	1,500
45102 - Diesel Fuel	48,000	45,000	44,000	44,000	44,000
45103 - Oil	900	900	700	700	700
45104 - Tires	6,500	5,000	4,000	4,000	4,000
45105 - Repair Parts	16,511	20,000	19,000	19,000	19,000
45308 - Equipment Rental	14,500	20,000	20,000	20,000	20,000
45401 - Small Equipment/Tools	231	0	0	0	0
46102 - Employee Mileage Reimbursements	100	100	0	0	0
46103 - Employee Other Travel Expenses	50	50	0	0	0
46105 - Employee Evaluations	75	75	0	0	0
46106 - Training	100	100	0	0	0
46110 - Uniforms and Protective Clothing	475	475	475	475	475
47002 - Office Supplies	25	25	0	0	0
47006 - Operating Supplies	1,400	1,400	1,000	1,000	1,000
81000 - FICA	9,988	10,772	10,619	10,619	10,619
82000 - Retirement	26,494	26,441	26,035	26,035	26,035
83000 - Health Insurance	37,748	35,434	35,434	35,434	35,434
84000 - Dental Insurance	338	353	353	353	353
85000 - Workers Compensation	3,879	2,415	2,415	2,415	2,415
***** Account Total:	435,821	436,607	421,398	421,398	421,398
Departmental Appropriation:	1,813,485	1,809,351	1,758,388	1,758,388	1,758,388

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,813,485	1,809,351	1,758,388	1,758,388	1,758,388
Departmental Revenue:	1,376,200	1,301,200	1,251,375	1,251,375	1,251,375
Departmental Net Levy:	437,285	508,151	507,013	507,013	507,013

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Cattaraugus County Soil and Water Conservation District	118,932	118,932	118,932	118,932	118,932
***** Account Total:	118,932	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
***** Account Total:	18,000	18,000	18,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	68,750	68,750	68,750	68,750	68,750
***** Account Total:	68,750	68,750	68,750	68,750	68,750
Departmental Appropriation:	205,682	205,682	205,682	205,682	205,682
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	205,682	205,682	205,682	205,682	205,682
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	205,682	205,682	205,682	205,682	205,682

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
873 Reforestation Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	2,000	1,000	1,000	1,000	1,000
***** Account Total:	2,000	1,000	1,000	1,000	1,000
Departmental Revenue:	2,000	1,000	1,000	1,000	1,000
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	32,500	31,500	31,500	31,500	31,500
***** Account Total:	32,500	31,500	31,500	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	65,000	0	0	0	0
41619 - Contracted Mowing	750	750	750	750	750
***** Account Total:	65,750	750	750	750	750
Departmental Appropriation:	98,250	32,250	32,250	32,250	32,250
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	98,250	32,250	32,250	32,250	32,250
Departmental Revenue:	2,000	1,000	1,000	1,000	1,000
Departmental Net Levy:	96,250	31,250	31,250	31,250	31,250

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	1,200,000	1,200,000	1,260,000	1,260,000	1,260,000
2720 - Off-Track Betting, Distributed Earnings	55,000	65,000	67,000	67,000	67,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,039,488	1,090,130	1,090,130	1,090,130	1,090,130
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,094,859	1,255,465	1,255,465	1,255,465	1,255,465
***** Account Total:	3,399,947	3,621,195	3,683,195	3,683,195	3,683,195
Departmental Revenue:	3,399,947	3,621,195	3,683,195	3,683,195	3,683,195
Appropriation					
1910 Unallocated					
0000 Core Program					
41208 - Audit Services Contracted	58,286	51,786	51,786	51,786	51,786
41231 - Interpreter Service		600	600	600	600
44101 - Telephone	300	310	310	310	310
46106 - Training	1,650	1,650	1,650	1,650	1,650
47007 - Printing	12,000	12,000	12,000	12,000	12,000
47011 - Law Books	1,593	1,646	1,646	1,646	1,646
48015 - ASCAP and BMI Licenses	1,600	1,600	1,600	1,600	1,600
48215 - Housekeeping Committee	1,000	1,000	1,000	1,000	1,000
***** Account Total:	76,429	70,592	70,592	70,592	70,592
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	102,387	500,000	350,000	346,300	346,300
***** Account Total:	102,387	500,000	350,000	346,300	346,300
3510 Control of Animals					
0000 Core Program					
41637 - Chautauqua County Humane Society	27,000	33,500	33,500	33,500	33,500
***** Account Total:	27,000	33,500	33,500	33,500	33,500
9010 Employee Benefits					
0000 Core Program					
40602.1 - Provision for Wage Settlements, Health Insurance Buy-out	35,587	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	30,000	30,000	30,000	30,000	30,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	300,000	350,000	350,000	350,000	350,000
40602.4 - Provision for Wage Settlements, Provision	1,575,928	0	20,000	20,000	20,000
82000.P - Retirement, Provision Prior Service	32,325	40,000	40,000	40,000	40,000
83000.101 - Health Insurance, Legislature Retirees	104,070	95,596	95,596	95,596	95,596
83000.111 - Health Insurance, Courts Retirees	12,796	12,331	12,331	12,331	12,331
83000.116 - Health Insurance, District Attorney Retirees	33,389	33,525	33,525	33,525	33,525
83000.123 - Health Insurance, County Administrator Retirees	40,704	39,225	39,225	39,225	39,225
83000.132 - Health Insurance, Treasurer Retirees	51,180	49,322	49,322	49,322	49,322
83000.135 - Health Insurance, Real Property Services Retirees	63,976	61,652	61,652	61,652	61,652
83000.141 - Health Insurance, County Clerk Retirees	135,274	124,196	124,196	124,196	124,196
83000.142 - Health Insurance, County Attorney Retirees	27,909	20,730	20,730	20,730	20,730
83000.143 - Health Insurance, Human Resources Retirees	20,916	33,836	33,836	33,836	33,836
83000.144 - Health Insurance, Risk Management Retirees	28,391	27,360	27,360	27,360	27,360
83000.145 - Health Insurance, Board of Election Retirees	19,193	18,496	18,496	18,496	18,496
83000.168 - Health Insurance, Information Services Retirees	35,706	48,089	48,089	48,089	48,089
83000.311 - Health Insurance, Sheriff and Jail Retirees	564,693	542,041	542,041	542,041	542,041
83000.314 - Health Insurance, Probation Retirees	136,885	131,912	131,912	131,912	131,912
83000.364 - Health Insurance, Emergency Services Retirees	47,297	45,579	45,579	45,579	45,579
83000.401 - Health Insurance, Health Retirees	559,959	526,825	526,825	526,825	526,825
83000.431 - Health Insurance, Community Services Retirees	182,149	175,533	175,533	175,533	175,533
83000.453EF - Health Insurance, Olean NH Retirees	360,164	415,842	415,842	415,842	415,842
83000.453EI - Health Insurance, Machias NH Retirees	406,258	380,521	380,521	380,521	380,521
83000.502 - Health Insurance, County Road Retirees	1,356,469	1,325,105	1,325,105	1,325,105	1,325,105
83000.601 - Health Insurance, Social Services Retirees	959,231	977,636	977,636	977,636	977,636
83000.642 - Health Insurance, Economic Development Retirees	34,194	32,952	32,952	32,952	32,952
83000.651 - Health Insurance, Veterans Retirees	26,991	13,680	13,680	13,680	13,680
83000.677 - Health Insurance, Aging Retirees	76,770	92,355	92,355	92,355	92,355
83000.731 - Health Insurance, Youth Bureau Retirees	13,600	13,106	13,106	13,106	13,106
83000.R - Health Insurance, Retirees	575,569	382,567	382,567	382,567	382,567
85000 - Workers Compensation	397,843	362,500	362,500	362,500	362,500
87000 - Employee Tuition Reimbursement	4,428	7,000	7,000	7,000	7,000
***** Account Total:	8,249,844	6,409,512	6,429,512	6,429,512	6,429,512

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
Departmental Appropriation:	8,455,660	7,013,604	6,883,604	6,879,904	6,879,904
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	8,455,660	7,013,604	6,883,604	6,879,904	6,879,904
Departmental Revenue:	3,399,947	3,621,195	3,683,195	3,683,195	3,683,195
Departmental Net Levy:	5,055,713	3,392,409	3,200,409	3,196,709	3,196,709

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense	8,663	0	0	0	0
***** Account Total:	8,663	0	0	0	0
Departmental Appropriation:	8,663	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	8,663	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	8,663	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90200 - Transfer to The Pines - Olean	6,785	559,561	0	0	0
90300 - Transfer to The Pines - Machias	1,864,116	1,450,644	1,446,562	1,446,562	1,446,562
90502 - Transfer to County Road Fund	8,321,982	8,316,148	7,922,535	7,922,535	7,922,535
90503 - Transfer to Road Machinery Fund	282,622	346,113	368,825	368,825	368,825
90642 - Transfer to Economic Development Fund	345,968	0	0	0	0
90723 - Transfer to Onoville Marina	0	33,531	0	0	0
90884 - Transfer to Conewango Watershed	0	7,500	7,500	7,500	7,500
90970 - Transfer to Debt Service Fund	734,767	767,245	628,107	628,107	628,107
***** Account Total:	11,556,240	11,480,742	10,373,529	10,373,529	10,373,529
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	616,638	0	0	0	0
***** Account Total:	616,638	0	0	0	0
Departmental Appropriation:	12,172,878	11,480,742	10,373,529	10,373,529	10,373,529
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,172,878	11,480,742	10,373,529	10,373,529	10,373,529
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	12,172,878	11,480,742	10,373,529	10,373,529	10,373,529

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	176,869,040	175,851,741	173,566,907	173,566,907	173,566,907
Fund Revenue:	168,794,985	171,219,768	171,276,735	171,276,735	171,276,735
Fund Appropriated Balance:	8,074,055	4,631,973	2,290,172	2,290,172	2,290,172

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	2,700	10,200	10,200	10,200	10,200
***** Account Total:	2,700	10,200	10,200	10,200	10,200
Departmental Revenue:	2,700	10,200	10,200	10,200	10,200
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	18,000	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
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:	2,700	10,200	10,200	10,200	10,200
Departmental Net Levy:	29,800	22,300	22,300	22,300	22,300

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	7,500	7,500	7,500	7,500
***** Account Total:	0	7,500	7,500	7,500	7,500
Departmental Revenue:	0	7,500	7,500	7,500	7,500

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	7,500	7,500	7,500	7,500
Departmental Net Levy:	0	-7,500	-7,500	-7,500	-7,500

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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FUND SUMMARY

CM Conewango Watershed

Fund Appropriation:	32,500	32,500	32,500	32,500	32,500
Fund Revenue:	2,700	17,700	17,700	17,700	17,700
Fund Appropriated Balance:	29,800	14,800	14,800	14,800	14,800

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	9,050,000	9,050,000	9,600,000	9,600,000	9,600,000
1710.01 - Public Works Charges, Charges for Inspections	10,000	13,000	13,000	13,000	13,000
1710.02 - Public Works Charges, Bid Specs	3,000	3,000	5,000	5,000	5,000
2300 - Transportation Services, Other Governments	105,000	120,000	120,000	120,000	120,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	0	45,000	45,000	45,000	45,000
2680 - Insurance Recoveries	9,631	0	0	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	4,644	0	5,660	5,660	5,660
***** Account Total:	9,182,275	9,231,000	9,788,660	9,788,660	9,788,660
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	88,500	45,000	45,000	45,000	45,000
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	472,000	240,000	240,000	240,000	240,000
***** Account Total:	560,500	285,000	285,000	285,000	285,000
Departmental Revenue:	9,742,775	9,516,000	10,073,660	10,073,660	10,073,660
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	157,608	184,917	184,917	184,917	184,917
13000 - Overtime	6,000	5,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	145	7,361	7,361	7,361	7,361
20006 - Computer Equipment/Software	7,750	600	0	0	0
20008 - Tools and Equipment	3,990	3,500	3,000	3,000	3,000
41424 - Striping Contract	228,216	220,000	200,000	200,000	200,000
43006 - Maintenance Shared Service	8,327	8,398	8,398	8,398	8,398
45203 - Software Licenses and Maintenance	950	700	500	500	500
45308 - Equipment Rental	6,028	0	0	0	0
45401 - Small Equipment/Tools	4,234	850	850	850	850
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	150	150	150	150	150
47008 - Publications/Instructional Materials	430	500	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47060 - Traffic Control Materials	48,000	111,000	100,000	100,000	100,000
81000 - FICA	13,053	15,098	15,021	15,021	15,021
82000 - Retirement	29,901	29,342	29,139	29,139	29,139
83000 - Health Insurance	52,102	60,629	60,629	60,629	60,629
84000 - Dental Insurance	513	621	621	621	621
85000 - Workers Compensation	4,094	7,088	7,088	7,088	7,088
***** Account Total:	571,891	656,154	622,074	622,074	622,074
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	156,612	165,075	165,075	165,075	165,075
20006 - Computer Equipment/Software	500	0	0	0	0
43003 - Information Services Shared Service	88,126	95,234	95,234	95,234	95,234
45311 - Postage Equipment Lease	1,200	1,560	1,560	1,560	1,560
45401 - Small Equipment/Tools	350	0	0	0	0
47001 - Postage	3,500	3,500	3,500	3,500	3,500
47007 - Printing	600	600	500	500	500
48001 - Advertising	7,500	6,000	5,500	5,500	5,500
48002 - Dues	50	50	50	50	50
81000 - FICA	11,986	12,633	12,633	12,633	12,633
82000 - Retirement	32,036	31,595	31,595	31,595	31,595
83000 - Health Insurance	63,800	61,841	61,841	61,841	61,841
84000 - Dental Insurance	540	564	564	564	564
85000 - Workers Compensation	4,072	4,085	4,085	4,085	4,085
***** Account Total:	370,872	382,737	382,137	382,137	382,137
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	509,657	528,163	528,163	528,163	528,163
13000 - Overtime	1,100	1,100	1,100	1,100	1,100
14000 - Pay-in-Lieu of Benefit Hours	6,587	6,824	6,824	6,824	6,824
20006 - Computer Equipment/Software	5,624	5,000	3,600	3,600	3,600
20008 - Tools and Equipment	5,579	2,000	0	0	0
20210 - GPS Surveying Equipment	23,020	0	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	-275,000	-275,000	-275,000	-275,000	-275,000
41213 - Engineering Services	2,500	2,500	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
43006 - Maintenance Shared Service	14,473	14,597	14,597	14,597	14,597
45202 - Equipment Repair and Maintenance	2,000	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	11,850	11,650	11,650	11,650	11,650
45310 - Copy Machine Lease	3,792	5,500	3,500	3,500	3,500
45401 - Small Equipment/Tools	4,718	1,035	950	950	950
46101 - Employee Meal Reimbursements	300	300	250	250	250
46102 - Employee Mileage Reimbursements	800	800	700	700	700
46103 - Employee Other Travel Expenses	1,588	1,200	1,100	1,100	1,100
46106 - Training	5,500	5,000	4,400	4,400	4,400
46110 - Uniforms and Protective Clothing	675	675	675	675	675
47002 - Office Supplies	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	671	800	400	400	400
47008 - Publications/Instructional Materials	1,711	1,000	1,000	1,000	1,000
48002 - Dues	435	435	70	70	70
81000 - FICA	39,370	40,423	40,423	40,423	40,423
82000 - Retirement	95,168	93,194	93,194	93,194	93,194
83000 - Health Insurance	93,816	95,846	95,846	95,846	95,846
84000 - Dental Insurance	1,243	1,298	1,298	1,298	1,298
85000 - Workers Compensation	9,941	8,765	8,765	8,765	8,765
***** Account Total:	572,618	560,105	550,505	550,505	550,505
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,879,488	3,249,210	3,249,210	3,249,210	3,249,210
12000 - Part Time Wages	50,188	73,616	73,616	73,616	73,616
13000 - Overtime	50,000	55,000	50,000	50,000	50,000
14000 - Pay-in-Lieu of Benefit Hours	70,120	38,391	38,391	38,391	38,391
20008 - Tools and Equipment	21,225	21,650	20,000	20,000	20,000
29999 - Personal Services Charged to Capital Projects Fund	-660,000	-660,000	-660,000	-660,000	-660,000
41621 - Contracted Tree Removal	17,430	15,000	14,000	14,000	14,000
43004 - Insurance Shared Service	54,943	52,559	52,559	52,559	52,559
43005 - Records Management Shared Service	85	87	87	87	87
45308 - Equipment Rental	92,000	90,000	80,000	80,000	80,000
45401.B - Small Equipment/Tools, Bridge Crew	3,319	2,200	2,200	2,200	2,200

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45401.G - Small Equipment/Tools, Guiderail	2,300	1,100	1,100	1,100	1,100
45401.H - Small Equipment/Tools, Highway	11,400	6,960	6,960	6,960	6,960
46101 - Employee Meal Reimbursements	400	400	200	200	200
46102 - Employee Mileage Reimbursements	25	25	0	0	0
46103 - Employee Other Travel Expenses	800	800	800	800	800
46105 - Employee Evaluations	7,033	6,000	6,000	6,000	6,000
46106 - Training	8,000	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	11,000	11,000	10,500	10,500	10,500
46110 - Uniforms and Protective Clothing	13,000	13,000	13,000	13,000	13,000
47002 - Office Supplies	300	300	0	0	0
47006 - Operating Supplies	11,500	10,000	9,000	9,000	9,000
47008 - Publications/Instructional Materials	660	1,300	700	700	700
47061 - Road Materials	1,203,656	2,013,000	2,250,000	2,250,000	2,250,000
47062 - Bridge Materials	121,606	76,000	71,000	71,000	71,000
47074 - Guiderail Materials	80,098	50,000	50,000	50,000	50,000
81000 - FICA	230,421	261,441	261,058	261,058	261,058
82000 - Retirement	562,254	593,771	592,756	592,756	592,756
83000 - Health Insurance	766,563	868,345	868,345	868,345	868,345
84000 - Dental Insurance	9,392	10,409	10,409	10,409	10,409
85000 - Workers Compensation	227,896	207,085	207,085	207,085	207,085
***** Account Total:	5,847,102	7,076,649	7,286,976	7,286,976	7,286,976
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	5,488	0	0	0	0
41213.NR - Engineering Services, Non-Reimbursable	10,525	0	0	0	0
41213.R - Engineering Services, Reimbursable	48,595	0	0	0	0
41603 - Contracted Services	270,405	0	0	0	0
81000 - FICA	421	0	0	0	0
82000 - Retirement	1,123	0	0	0	0
83000 - Health Insurance	798	0	0	0	0
84000 - Dental Insurance	7	0	0	0	0
5112 Bridge Painting					
11000 - Full Time Wages	5,488	11,437	11,437	11,437	11,437

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41213 - Engineering Services	656	0	0	0	0
41213.NR - Engineering Services, Non-Reimbursable	17,670	25,000	25,000	25,000	25,000
41213.R - Engineering Services, Reimbursable	52,330	52,330	52,330	52,330	52,330
41425 - Bridge Painting Contracted	252,020	247,670	247,670	247,670	247,670
81000 - FICA	421	876	876	876	876
82000 - Retirement	1,123	2,189	2,189	2,189	2,189
83000 - Health Insurance	798	1,627	1,627	1,627	1,627
84000 - Dental Insurance	7	15	15	15	15
***** Account Total:	667,875	341,144	341,144	341,144	341,144
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	747,456	806,413	806,413	806,413	806,413
12000 - Part Time Wages	19,022	19,790	19,790	19,790	19,790
13000 - Overtime	180,000	190,000	190,000	190,000	190,000
14000 - Pay-in-Lieu of Benefit Hours	11,347	8,941	8,941	8,941	8,941
41622 - Contracts with Towns	17,900	20,000	18,000	18,000	18,000
47063 - Snow Removal Materials	959,447	800,000	800,000	800,000	800,000
81000 - FICA	73,378	78,528	78,528	78,528	78,528
82000 - Retirement	182,088	182,963	182,963	182,963	182,963
83000 - Health Insurance	190,679	208,017	208,017	208,017	208,017
84000 - Dental Insurance	2,350	2,552	2,552	2,552	2,552
85000 - Workers Compensation	14,236	27,029	27,029	27,029	27,029
***** Account Total:	2,397,903	2,344,233	2,342,233	2,342,233	2,342,233
Departmental Appropriation:	10,428,261	11,361,022	11,525,069	11,525,069	11,525,069
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	10,428,261	11,361,022	11,525,069	11,525,069	11,525,069
Departmental Revenue:	9,742,775	9,516,000	10,073,660	10,073,660	10,073,660
Departmental Net Levy:	685,486	1,845,022	1,451,409	1,451,409	1,451,409

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
876 Emergency Disaster Work					
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
11000 - Full Time Wages	265,000	0	0	0	0
12000 - Part Time Wages	9,812	0	0	0	0
41603 - Contracted Services	500,000	0	0	0	0
45307 - Road Machinery Equipment Rental	240,000	0	0	0	0
81000 - FICA	23,000	0	0	0	0
82000 - Retirement	57,000	0	0	0	0
83000 - Health Insurance	70,000	0	0	0	0
84000 - Dental Insurance	800	0	0	0	0
***** Account Total:	1,165,612	0	0	0	0
Departmental Appropriation:	1,165,612	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,165,612	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,165,612	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	8,321,982	8,316,148	7,922,535	7,922,535	7,922,535
***** Account Total:	8,321,982	8,316,148	7,922,535	7,922,535	7,922,535
Departmental Revenue:	8,321,982	8,316,148	7,922,535	7,922,535	7,922,535
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
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	1,100,000	1,400,000	1,400,000	1,400,000	1,400,000
***** Account Total:	1,100,000	1,400,000	1,400,000	1,400,000	1,400,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,376,508	3,944,126	3,944,126	3,944,126	3,944,126
***** Account Total:	4,376,508	3,944,126	3,944,126	3,944,126	3,944,126
Departmental Appropriation:	6,603,508	6,471,126	6,471,126	6,471,126	6,471,126
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,603,508	6,471,126	6,471,126	6,471,126	6,471,126
Departmental Revenue:	8,321,982	8,316,148	7,922,535	7,922,535	7,922,535
Departmental Net Levy:	-1,718,474	-1,845,022	-1,451,409	-1,451,409	-1,451,409

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	18,197,381	17,832,148	17,996,195	17,996,195	17,996,195
Fund Revenue:	18,064,757	17,832,148	17,996,195	17,996,195	17,996,195
Fund Appropriated Balance:	132,624	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	70,000	80,000	80,000	80,000	80,000
1306 - Maintenance Shared Service	187,963	198,170	189,570	189,570	189,570
2300.01 - Transportation Services, Other Governments, Fuel	350,000	370,000	330,000	330,000	330,000
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:	1,492,963	1,533,170	1,484,570	1,484,570	1,484,570
Departmental Revenue:	1,492,963	1,533,170	1,484,570	1,484,570	1,484,570
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	21,064	22,271	22,271	22,271	22,271
14000 - Pay-in-Lieu of Benefit Hours	0	1,511	1,511	1,511	1,511
43004 - Insurance Shared Service	7,950	8,075	8,075	8,075	8,075
44101 - Telephone	9,200	10,500	10,500	10,500	10,500
44102 - Heat	50,000	55,000	50,000	50,000	50,000
44103 - Electric	50,000	52,000	51,000	51,000	51,000
44104 - Water/Sewer	2,500	2,800	2,700	2,700	2,700
44401 - Building Repair/Maintenance	20,000	21,000	18,800	18,800	18,800
44402 - Backflow Prevention	225	225	225	225	225
44403 - Maintenance of Alarms	2,860	2,760	2,760	2,760	2,760
44406 - Maintenance of Elevators	2,425	2,500	2,500	2,500	2,500
44407 - Maintenance of Generator	2,900	1,300	1,300	1,300	1,300
44408 - Maintenance of HVAC	2,560	2,690	2,690	2,690	2,690
44410 - Maintenance of Sprinklers	485	485	485	485	485
45202 - Equipment Repair and Maintenance	150	150	150	150	150
47004 - Paper Supplies	4,200	3,500	3,200	3,200	3,200
47005 - Cleaning Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	1,300	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	1,612	1,821	1,821	1,821	1,821
82000 - Retirement	4,313	4,265	4,265	4,265	4,265
83000 - Health Insurance	1,700	1,729	1,729	1,729	1,729
84000 - Dental Insurance	85	88	88	88	88
85000 - Workers Compensation	434	500	500	500	500
***** Account Total:	187,963	198,170	189,570	189,570	189,570
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	90,069	94,168	94,168	94,168	94,168
43001 - Fleet Maintenance	6,600	2,000	2,000	2,000	2,000
81000 - FICA	6,892	7,206	7,206	7,206	7,206
82000 - Retirement	18,425	18,033	18,033	18,033	18,033
83000 - Health Insurance	21,388	22,060	22,060	22,060	22,060
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	2,636	2,393	2,393	2,393	2,393
***** Account Total:	146,145	146,001	146,001	146,001	146,001
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	523,401	555,318	555,318	555,318	555,318
13000 - Overtime	7,000	6,000	3,000	3,000	3,000
20006 - Computer Equipment/Software	2,098	600	600	600	600
20008 - Tools and Equipment	54,756	14,200	13,000	13,000	13,000
20505 - Tandem Axle Dump Trucks	814,280	430,000	637,500	637,500	637,500
20512 - Hydraulic Track Excavator	0	40,000	30,000	30,000	30,000
20513 - Loaders	247,150	110,000	100,000	100,000	100,000
20523 - Tag Trailer	10,000	0	0	0	0
20542 - Cargo Trailer	8,200	0	0	0	0
40202 - NYS Fees	0	15,000	400	400	400
41420 - Water Samples	700	700	700	700	700
43001 - Fleet Maintenance	144,500	155,750	155,750	155,750	155,750
43002 - Telephone Shared Service	6,766	6,965	6,965	6,965	6,965
43003 - Information Services Shared Service	38,097	41,608	41,608	41,608	41,608
43004 - Insurance Shared Service	17,673	16,665	16,665	16,665	16,665
43006 - Maintenance Shared Service	105,128	106,027	106,027	106,027	106,027

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
44101 - Telephone	11,000	10,500	9,500	9,500	9,500
44102 - Heat	50,000	51,000	45,000	45,000	45,000
44103 - Electric	30,650	33,500	30,000	30,000	30,000
44104 - Water/Sewer	220	220	220	220	220
44105 - Waste Disposal	75	0	0	0	0
44401 - Building Repair/Maintenance	56,000	46,000	46,000	46,000	46,000
45101 - Gasoline	230,000	220,000	200,000	200,000	200,000
45102 - Diesel Fuel	850,000	880,000	750,000	750,000	750,000
45103 - Oil	23,000	20,000	20,000	20,000	20,000
45104 - Tires	62,000	58,000	56,000	56,000	56,000
45105 - Repair Parts	283,454	280,000	275,000	275,000	275,000
45201 - Outside Vehicle Repair	17,500	20,000	17,500	17,500	17,500
45203 - Software Licenses and Maintenance	7,700	8,500	7,000	7,000	7,000
45204 - Radio Repair and Maintenance	3,000	2,000	1,500	1,500	1,500
45309 - Equipment Lease	3,750	3,750	3,500	3,500	3,500
45310 - Copy Machine Lease	3,000	3,000	2,500	2,500	2,500
45401 - Small Equipment/Tools	11,701	9,000	9,000	9,000	9,000
46101 - Employee Meal Reimbursements	50	50	0	0	0
46102 - Employee Mileage Reimbursements	50	50	0	0	0
46105 - Employee Evaluations	260	300	300	300	300
46106 - Training	6,000	2,000	1,500	1,500	1,500
46107 - Employee Tool Allowances	10,000	10,000	9,500	9,500	9,500
46110 - Uniforms and Protective Clothing	27,000	23,000	22,500	22,500	22,500
47002 - Office Supplies	8,800	8,000	7,000	7,000	7,000
47006 - Operating Supplies	24,000	27,000	25,500	25,500	25,500
47008 - Publications/Instructional Materials	500	500	500	500	500
47012 - Safety Supplies	1,000	1,000	700	700	700
47064 - Snow Removal Parts	70,604	60,000	55,000	55,000	55,000
47065 - Steel Supplies	15,000	15,000	14,000	14,000	14,000
47066 - Welding Supplies	15,500	15,500	15,000	15,000	15,000
47067 - Chemicals	22,000	19,000	18,000	18,000	18,000
48001 - Advertising	100	100	0	0	0
48004 - Permits and Fees	1,100	1,100	700	700	700

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	40,586	42,952	42,723	42,723	42,723
82000 - Retirement	104,151	103,253	102,644	102,644	102,644
83000 - Health Insurance	125,714	135,372	135,372	135,372	135,372
84000 - Dental Insurance	1,620	1,692	1,692	1,692	1,692
85000 - Workers Compensation	16,728	14,737	14,737	14,737	14,737
***** Account Total:	4,113,562	3,624,909	3,607,621	3,607,621	3,607,621
Departmental Appropriation:	4,447,670	3,969,080	3,943,192	3,943,192	3,943,192

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

Departmental Appropriation:	4,447,670	3,969,080	3,943,192	3,943,192	3,943,192
Departmental Revenue:	1,492,963	1,533,170	1,484,570	1,484,570	1,484,570
Departmental Net Levy:	2,954,707	2,435,910	2,458,622	2,458,622	2,458,622

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,467,000	2,527,000	2,527,000	2,527,000	2,527,000
5031 - Interfund Transfers	282,622	346,113	368,825	368,825	368,825
***** Account Total:	2,749,622	2,873,113	2,895,825	2,895,825	2,895,825
Departmental Revenue:	2,749,622	2,873,113	2,895,825	2,895,825	2,895,825
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	228,860	437,203	437,203	437,203	437,203
***** Account Total:	228,860	437,203	437,203	437,203	437,203
Departmental Appropriation:	228,860	437,203	437,203	437,203	437,203
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	228,860	437,203	437,203	437,203	437,203
Departmental Revenue:	2,749,622	2,873,113	2,895,825	2,895,825	2,895,825
Departmental Net Levy:	-2,520,762	-2,435,910	-2,458,622	-2,458,622	-2,458,622

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,676,530	4,406,283	4,380,395	4,380,395	4,380,395
Fund Revenue:	4,242,585	4,406,283	4,380,395	4,380,395	4,380,395
Fund Appropriated Balance:	433,945	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
2725.2013 - Tribal Compact Moneys, Economic Development	1,820,825	0	0	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	120,293	0	0	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	81,695	0	0	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	79,098	0	0	0	0
6988 2008 Casino Proceeds					
2025 - Special Recreational Facility Charges	-75	0	0	0	0
2725.2008 - Tribal Compact Moneys, Economic Development	389,208	0	0	0	0
***** Account Total:	2,491,044	0	0	0	0
Departmental Revenue:	2,491,044	0	0	0	0
Appropriation					
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
48501 - Tourism Advertising	150,000	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	64,000	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	9,084	0	0	0	0
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	300,000	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
48521 - Tax/Economic Development Loan Fund	186,608	0	0	0	0
6985 2005 Casino Proceeds					
48501 - Tourism Advertising	22	0	0	0	0
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	7,681	0	0	0	0
48508 - Ag and Farmland Protection Plan	24,489	0	0	0	0
48509 - ED Planning and Feasibility Studies	15,000	0	0	0	0
48510 - ED Advertising and Promotion	34,244	0	0	0	0
48516 - Economic Development Fund	85	0	0	0	0
6987 2007 Casino Proceeds					
48505 - Promotion, PR, and Education	6	0	0	0	0
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	9,537	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					
48501 - Tourism Advertising	747	0	0	0	0
48502 - I-86 and Festival Staffing	2,088	0	0	0	0
48505 - Promotion, PR, and Education	14,429	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
48519 - Community Revitalization	150,000	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
***** Account Total:	2,837,013	0	0	0	0
Departmental Appropriation:	2,837,013	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,837,013	0	0	0	0
Departmental Revenue:	2,491,044	0	0	0	0
Departmental Net Levy:	345,969	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	345,968	0	0	0	0
**** Account Total:	345,968	0	0	0	0
Departmental Revenue:	345,968	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	345,968	0	0	0	0
Departmental Net Levy:	-345,968	0	0	0	0

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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FUND SUMMARY

ED Economic Development F

Fund Appropriation:	2,837,013	0	0	0	0
Fund Revenue:	2,837,012	0	0	0	0
Fund Appropriated Balance:	1	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	498,640	557,655	557,655	557,655	557,655
1650.01A - Public Nursing Home Income, Allowance Medicare	416,581	436,442	436,442	436,442	436,442
1650.02 - Public Nursing Home Income, Medicaid	7,480,060	6,360,510	6,360,510	6,360,510	6,360,510
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,627,726	-1,420,964	-1,420,964	-1,420,964	-1,420,964
1650.03 - Public Nursing Home Income, Third Party Insurances	219,420	420,650	420,650	420,650	420,650
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	9,540	-62,340	-62,340	-62,340	-62,340
1650.04 - Public Nursing Home Income, Private Pay	1,595,740	2,318,400	2,318,400	2,318,400	2,318,400
1650.05 - Public Nursing Home Income, Veterans	179,630	176,250	176,250	176,250	176,250
1650.05A - Public Nursing Home Income, Allowance Veterans	7,810	11,250	11,250	11,250	11,250
1650.11 - Public Nursing Home Income, Physical Therapy	35,000	35,000	35,000	35,000	35,000
1650.12 - Public Nursing Home Income, Occupational Therapy	35,000	35,000	35,000	35,000	35,000
1650.13 - Public Nursing Home Income, Speech Therapy	35,000	35,000	35,000	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	397,959	335,889	335,889	335,889	335,889
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	108,510	157,651	157,651	157,651	157,651
2401 - Interest And Earnings	12,000	12,000	0	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	0	0	3,200	3,200	3,200
2414.01 - Rental of Equipment, Television	10,000	10,000	10,000	10,000	10,000
2610.02 - Fines And Forfeited Bail, Employee Fines	0	500	500	500	500
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	0	0	800	800	800
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,174,097	2,174,097	2,174,097	2,174,097	2,174,097
***** Account Total:	11,587,261	11,592,990	11,584,990	11,584,990	11,584,990
Departmental Revenue:	11,587,261	11,592,990	11,584,990	11,584,990	11,584,990
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	22,500	643,866	643,866	643,866	643,866
1190 Capital Equipment Purchases					
20005 - Office Furnishings	2,157	0	0	0	0
20006 - Computer Equipment/Software	7,843	30,000	30,000	30,000	30,000

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
20008 - Tools and Equipment	78,316	14,200	14,200	14,200	14,200
20202 - Medical Equipment	22,150	45,225	45,225	45,225	45,225
20203 - Kitchen Equipment	7,000	1,000	1,000	1,000	1,000
20213 - Lift Equipment	2,000	15,000	15,000	15,000	15,000
1211 Roof					
20002 - Building Improvements	1,120,725	0	0	0	0
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	25	0	0	0	0
46103 - Employee Other Travel Expenses	315	300	300	300	300
47002 - Office Supplies	50	50	50	50	50
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	154,855	196,235	196,235	196,235	196,235
12000 - Part Time Wages	80,803	89,754	89,754	89,754	89,754
13000 - Overtime	18,984	19,747	19,747	19,747	19,747
14000 - Pay-in-Lieu of Benefit Hours	3,946	4,105	4,105	4,105	4,105
81000 - FICA	22,858	23,711	23,711	23,711	23,711
82000 - Retirement	46,898	37,139	37,139	37,139	37,139
83000 - Health Insurance	37,937	28,523	28,523	28,523	28,523
84000 - Dental Insurance	405	282	282	282	282
85000 - Workers Compensation	7,845	7,642	7,642	7,642	7,642
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	68,505	73,137	73,137	73,137	73,137
81000 - FICA	5,242	5,596	5,596	5,596	5,596
82000 - Retirement	14,017	14,021	14,021	14,021	14,021
83000 - Health Insurance	5,438	5,791	5,791	5,791	5,791
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,841	1,893	1,893	1,893	1,893
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,485	33,800	33,800	33,800	33,800
81000 - FICA	2,487	2,587	2,587	2,587	2,587
82000 - Retirement	6,645	6,466	6,466	6,466	6,466
83000 - Health Insurance	11,696	5,791	5,791	5,791	5,791

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,985	2,310	2,310	2,310	2,310
6011 Infection Control					
47008 - Publications/Instructional Materials	179	180	180	180	180
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	8,197	16,994	16,994	16,994	16,994
81000 - FICA	1,110	1,301	1,301	1,301	1,301
82000 - Retirement	2,257	1,813	1,813	1,813	1,813
83000 - Health Insurance	1,805	4,881	4,881	4,881	4,881
84000 - Dental Insurance	19	43	43	43	43
85000 - Workers Compensation	472	444	444	444	444
6012 Inservice Coordinator					
47006 - Operating Supplies	50	50	50	50	50
47008 - Publications/Instructional Materials	50	50	50	50	50
47009 - Educational Materials/Supplies	151	150	150	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	17,025	39,652	39,652	39,652	39,652
12000 - Part Time Wages	13,664	0	0	0	0
81000 - FICA	2,587	3,034	3,034	3,034	3,034
82000 - Retirement	5,269	4,230	4,230	4,230	4,230
83000 - Health Insurance	4,215	11,389	11,389	11,389	11,389
84000 - Dental Insurance	41	99	99	99	99
85000 - Workers Compensation	1,079	1,037	1,037	1,037	1,037
6020 SNF					
41220 - Nursing Services Contracted	166,990	100,000	100,000	100,000	100,000
41240 - Certified Nurse Aides	3,000	2,000	2,000	2,000	2,000
41611 - Consultant Services	5,177	0	0	0	0
45105 - Repair Parts	1,500	1,400	1,400	1,400	1,400
45106 - Lift Parts	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	2,000	1,200	1,200	1,200	1,200
45308 - Equipment Rental	2,940	2,300	2,300	2,300	2,300
45405 - Minor Medical Equipment	500	500	500	500	500
45406 - Minor Non-Medical Equipment	3,200	3,000	2,000	2,000	2,000

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45407 - Wheelchair Repair Parts	1,000	1,000	800	800	800
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	350	350	350	350	350
47002 - Office Supplies	2,400	2,400	2,400	2,400	2,400
47006 - Operating Supplies	33,600	37,000	37,000	37,000	37,000
47008 - Publications/Instructional Materials	275	275	275	275	275
47035 - Medical Supplies	41,000	38,000	38,000	38,000	38,000
47041.04 - Vaccines, Influenza Vaccines	3,000	3,000	3,000	3,000	3,000
47041.06 - Vaccines, Other Treatments	750	0	0	0	0
47043 - Safety Alarms	6,323	6,400	6,400	6,400	6,400
47046 - Disposable Linen	75,000	80,000	80,000	80,000	80,000
47053 - Personal Care Supplies	11,000	10,670	10,670	10,670	10,670
47069 - Catheters	5,500	6,000	6,000	6,000	6,000
48217 - Nurse Aide Recertification	2,200	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	150,305	185,140	185,140	185,140	185,140
12000 - Part Time Wages	88,352	91,933	91,933	91,933	91,933
13000 - Overtime	19,523	10,385	10,385	10,385	10,385
14000 - Pay-in-Lieu of Benefit Hours	4,031	4,169	4,169	4,169	4,169
81000 - FICA	22,514	22,318	22,318	22,318	22,318
82000 - Retirement	52,480	46,766	46,766	46,766	46,766
83000 - Health Insurance	23,392	23,988	23,988	23,988	23,988
84000 - Dental Insurance	405	423	423	423	423
85000 - Workers Compensation	19,391	16,557	16,557	16,557	16,557
86000 - Unemployment	5,670	0	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	66,367	60,872	60,872	60,872	60,872
81000 - FICA	6,991	4,659	4,659	4,659	4,659
82000 - Retirement	18,307	11,349	11,349	11,349	11,349
83000 - Health Insurance	3,263	5,531	5,531	5,531	5,531
84000 - Dental Insurance	216	152	152	152	152
85000 - Workers Compensation	2,254	6,930	6,930	6,930	6,930

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
6020 SNF 00004 LPNs					
11000 - Full Time Wages	684,819	730,556	730,556	730,556	730,556
12000 - Part Time Wages	144,993	164,489	164,489	164,489	164,489
13000 - Overtime	37,231	43,954	43,954	43,954	43,954
14000 - Pay-in-Lieu of Benefit Hours	7,306	7,603	7,603	7,603	7,603
81000 - FICA	68,068	72,434	72,434	72,434	72,434
82000 - Retirement	160,011	149,776	149,776	149,776	149,776
83000 - Health Insurance	152,904	188,106	188,106	188,106	188,106
84000 - Dental Insurance	2,160	2,256	2,256	2,256	2,256
85000 - Workers Compensation	43,663	52,852	52,852	52,852	52,852
86000 - Unemployment	3,000	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,455,452	1,495,811	1,495,811	1,495,811	1,495,811
12000 - Part Time Wages	479,468	454,733	454,733	454,733	454,733
13000 - Overtime	152,618	158,876	158,876	158,876	158,876
14000 - Pay-in-Lieu of Benefit Hours	20,739	21,593	21,593	21,593	21,593
81000 - FICA	161,350	163,074	163,074	163,074	163,074
82000 - Retirement	334,223	272,163	272,163	272,163	272,163
83000 - Health Insurance	412,138	453,751	453,751	453,751	453,751
84000 - Dental Insurance	5,400	5,640	5,640	5,640	5,640
85000 - Workers Compensation	291,978	274,579	274,579	274,579	274,579
86000 - Unemployment	28,870	35,000	35,000	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	68,166	72,468	72,468	72,468	72,468
12000 - Part Time Wages	19,032	19,797	19,797	19,797	19,797
13000 - Overtime	1,370	267	267	267	267
14000 - Pay-in-Lieu of Benefit Hours	781	813	813	813	813
81000 - FICA	6,838	7,143	7,143	7,143	7,143
82000 - Retirement	11,266	11,047	11,047	11,047	11,047
83000 - Health Insurance	27,646	11,322	11,322	11,322	11,322
84000 - Dental Insurance	270	282	282	282	282
85000 - Workers Compensation	4,694	4,713	4,713	4,713	4,713
6020 SNF 00007 Maint/Housekeeping/Food Service					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	710	767	767	767	767
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	12,500	11,000	11,000	11,000	11,000
7240 Radiology					
41428 - Radiology Services	7,300	6,000	6,000	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	19,000	19,000	19,000	19,000	19,000
45405 - Minor Medical Equipment	200	300	300	300	300
47006 - Operating Supplies	600	500	500	500	500
47035 - Medical Supplies	15,000	13,000	13,000	13,000	13,000
47047 - Oxygen	21,000	19,000	19,000	19,000	19,000
7260 Activities					
46101 - Employee Meal Reimbursements	550	550	550	550	550
46103 - Employee Other Travel Expenses	175	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
47051 - Activity Supplies	2,150	2,150	2,150	2,150	2,150
47054 - Food	1,600	1,400	1,400	1,400	1,400
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,526	50,756	50,756	50,756	50,756
81000 - FICA	3,713	3,883	3,883	3,883	3,883
82000 - Retirement	9,927	9,702	9,702	9,702	9,702
83000 - Health Insurance	15,950	12,254	12,254	12,254	12,254
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	14,462	10,890	10,890	10,890	10,890
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	293	293	293	293
12000 - Part Time Wages	50,679	49,518	49,518	49,518	49,518
13000 - Overtime	607	632	632	632	632
14000 - Pay-in-Lieu of Benefit Hours	2,527	2,210	2,210	2,210	2,210
81000 - FICA	4,121	4,031	4,031	4,031	4,031
82000 - Retirement	11,030	6,717	6,717	6,717	6,717
85000 - Workers Compensation	1,156	6,030	6,030	6,030	6,030

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
7270 Pharmacy					
41234 - Pharmacy Consultant	13,320	13,320	13,320	13,320	13,320
47035 - Medical Supplies	700	700	700	700	700
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	7,000	7,000	7,000	7,000
47041.04 - Vaccines, Influenza Vaccines	1,100	500	500	500	500
47041.06 - Vaccines, Other Treatments	2,250	0	0	0	0
7281 Podiatrist					
41216 - Physician Services	3,600	3,600	3,600	3,600	3,600
7290 Dental					
41235 - Dental Services	25,194	25,950	25,950	25,950	25,950
7330 Physical Therapy					
41222 - Physical Therapy Contracted	190,000	190,000	190,000	190,000	190,000
47006 - Operating Supplies	1,800	1,800	1,800	1,800	1,800
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	16,419	17,095	17,095	17,095	17,095
14000 - Pay-in-Lieu of Benefit Hours	632	658	658	658	658
81000 - FICA	1,306	1,359	1,359	1,359	1,359
85000 - Workers Compensation	494	499	499	499	499
7340 Occupational					
41221 - Occupational Therapy Contracted	98,010	98,000	98,000	98,000	98,000
47006 - Operating Supplies	2,250	2,250	2,250	2,250	2,250
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,974	48,282	48,282	48,282	48,282
81000 - FICA	3,518	3,695	3,695	3,695	3,695
82000 - Retirement	9,384	9,225	9,225	9,225	9,225
83000 - Health Insurance	15,950	16,269	16,269	16,269	16,269
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	5,619	1,706	1,706	1,706	1,706
7350 Speech Therapy					
41223 - Speech Therapy Contracted	32,990	32,990	32,990	32,990	32,990
47006 - Operating Supplies	100	100	100	100	100

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	5,721	2,994	2,994	2,994	2,994
81000 - FICA	438	230	230	230	230
82000 - Retirement	1,171	573	573	573	573
83000 - Health Insurance	1,596	827	827	827	827
84000 - Dental Insurance	14	8	8	8	8
85000 - Workers Compensation	34	26	26	26	26
7380 Social Work 00005 Aides					
11000 - Full Time Wages	50,407	52,642	52,642	52,642	52,642
81000 - FICA	3,857	4,028	4,028	4,028	4,028
82000 - Retirement	10,311	10,078	10,078	10,078	10,078
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,296	1,343	1,343	1,343	1,343
7390 Medical Records					
47002 - Office Supplies	800	800	800	800	800
47008 - Publications/Instructional Materials	100	100	100	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	37,344	38,136	38,136	38,136	38,136
12000 - Part Time Wages	2,975	3,096	3,096	3,096	3,096
81000 - FICA	3,087	3,155	3,155	3,155	3,155
82000 - Retirement	6,224	7,303	7,303	7,303	7,303
83000 - Health Insurance	15,950	0	0	0	0
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	942	1,096	1,096	1,096	1,096
7420 Physician Services					
41216 - Physician Services	4,000	2,000	2,000	2,000	2,000
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	40,558	42,197	42,197	42,197	42,197
81000 - FICA	3,104	3,229	3,229	3,229	3,229
82000 - Retirement	8,299	8,079	8,079	8,079	8,079
83000 - Health Insurance	11,696	5,531	5,531	5,531	5,531
84000 - Dental Insurance	135	0	0	0	0

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	1,076	1,075	1,075	1,075	1,075
8212 Dietary					
41225 - Dietician/Nutrition Services	19,300	6,000	6,000	6,000	6,000
41251 - Registered Dietician/Tech Services	15,456	0	0	0	0
41627 - Contracted Dietary Services	715,000	715,000	715,000	715,000	715,000
45105 - Repair Parts	1,500	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,300	1,000	1,000	1,000	1,000
45309 - Equipment Lease	3,818	3,818	3,818	3,818	3,818
47005 - Cleaning Supplies	500	300	300	300	300
47006 - Operating Supplies	5,170	1,500	1,500	1,500	1,500
47054 - Food	7,000	7,000	7,000	7,000	7,000
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	26,977	38,647	38,647	38,647	38,647
81000 - FICA	3,247	2,958	2,958	2,958	2,958
82000 - Retirement	6,680	4,130	4,130	4,130	4,130
83000 - Health Insurance	7,362	11,994	11,994	11,994	11,994
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,157	1,220	1,220	1,220	1,220
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	55,310	56,510	36,510	36,510	36,510
44102 - Heat	64,100	64,100	64,100	64,100	64,100
44103 - Electric	153,614	163,615	153,000	153,000	153,000
44104 - Water/Sewer	15,400	15,400	15,400	15,400	15,400
44105 - Waste Disposal	11,200	11,200	8,700	8,700	8,700
44106 - Medical Waste Disposal	2,800	2,800	2,800	2,800	2,800
45105 - Repair Parts	3,400	3,000	3,000	3,000	3,000
45201 - Outside Vehicle Repair	2,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	3,000	2,700	2,700	2,700	2,700
45302 - Automobile Expenses, Gas and Oil	3,300	3,000	3,000	3,000	3,000
45401 - Small Equipment/Tools	600	300	300	300	300
45406 - Minor Non-Medical Equipment	450	400	400	400	400
46110 - Uniforms and Protective Clothing	150	200	200	200	200

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47006 - Operating Supplies	8,000	8,000	8,000	8,000	8,000
47070 - Plumbing Supplies	1,800	1,600	1,600	1,600	1,600
47071 - Painting Supplies	1,400	1,800	1,800	1,800	1,800
47072 - Electrical Supplies	1,100	1,500	1,500	1,500	1,500
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	49,961	49,488	55,937	55,937	55,937
81000 - FICA	3,823	3,787	4,281	4,281	4,281
82000 - Retirement	10,236	9,480	10,706	10,706	10,706
83000 - Health Insurance	14,304	13,016	16,269	16,269	16,269
84000 - Dental Insurance	121	113	141	141	141
85000 - Workers Compensation	1,372	1,405	1,405	1,405	1,405
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	116,440	124,034	122,843	122,843	122,843
12000 - Part Time Wages	42,364	44,074	44,074	44,074	44,074
13000 - Overtime	1,750	1,811	1,811	1,811	1,811
14000 - Pay-in-Lieu of Benefit Hours	2,523	2,625	2,625	2,625	2,625
81000 - FICA	12,483	13,205	13,114	13,114	13,114
82000 - Retirement	27,077	26,407	26,179	26,179	26,179
83000 - Health Insurance	31,900	28,523	28,523	28,523	28,523
84000 - Dental Insurance	405	423	423	423	423
85000 - Workers Compensation	11,478	6,461	6,461	6,461	6,461
86000 - Unemployment	460	0	0	0	0
8225 Grounds Maintenance					
45105 - Repair Parts	500	500	500	500	500
45202 - Equipment Repair and Maintenance	200	100	100	100	100
45406 - Minor Non-Medical Equipment	200	300	300	300	300
47006 - Operating Supplies	1,750	1,750	1,750	1,750	1,750
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	10,848	11,284	11,284	11,284	11,284
14000 - Pay-in-Lieu of Benefit Hours	491	510	510	510	510
81000 - FICA	868	904	904	904	904
82000 - Retirement	1,263	0	0	0	0
85000 - Workers Compensation	117	142	142	142	142

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
8229 Boiler Maintenance					
45105 - Repair Parts	900	800	800	800	800
45202 - Equipment Repair and Maintenance	500	500	500	500	500
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
8240 Housekeeping					
45105 - Repair Parts	1,000	500	500	500	500
45202 - Equipment Repair and Maintenance	900	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	14,700	14,700	14,700	14,700
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	98,980	109,683	109,683	109,683	109,683
12000 - Part Time Wages	116,115	121,832	121,832	121,832	121,832
13000 - Overtime	1,082	1,126	1,126	1,126	1,126
14000 - Pay-in-Lieu of Benefit Hours	9,337	5,391	5,391	5,391	5,391
81000 - FICA	17,264	18,220	18,220	18,220	18,220
82000 - Retirement	31,989	31,494	31,494	31,494	31,494
83000 - Health Insurance	39,342	40,777	40,777	40,777	40,777
84000 - Dental Insurance	405	423	423	423	423
85000 - Workers Compensation	20,217	25,778	25,778	25,778	25,778
8253 Laundry					
41628 - Contracted Laundry Services	20,461	20,461	20,461	20,461	20,461
45105 - Repair Parts	200	200	200	200	200
47005 - Cleaning Supplies	400	400	400	400	400
47006 - Operating Supplies	300	500	500	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	79,215	79,215	79,215	79,215	79,215
44102 - Heat	17,500	17,500	17,500	17,500	17,500
44103 - Electric	12,400	12,400	12,400	12,400	12,400
44104 - Water/Sewer	5,700	5,700	5,700	5,700	5,700
45105 - Repair Parts	1,000	800	800	800	800
45202 - Equipment Repair and Maintenance	1,400	1,000	1,000	1,000	1,000
47006 - Operating Supplies	100	100	100	100	100

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47032 - Bedding and Linen	10,000	10,000	10,000	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	10,000	5,000	5,000	5,000	5,000
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	150	120	120	120	120
47002 - Office Supplies	400	300	300	300	300
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	81,213	93,113	93,113	93,113	93,113
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	31,049	32,873	32,873	32,873	32,873
14000 - Pay-in-Lieu of Benefit Hours	1,195	1,217	1,217	1,217	1,217
81000 - FICA	2,467	2,609	2,609	2,609	2,609
82000 - Retirement	6,354	6,309	6,309	6,309	6,309
83000 - Health Insurance	7,974	8,265	8,265	8,265	8,265
84000 - Dental Insurance	68	71	71	71	71
85000 - Workers Compensation	906	932	932	932	932
8310 Finance 00006 Clerical					
11000 - Full Time Wages	113,646	113,169	113,169	113,169	113,169
12000 - Part Time Wages	5,795	3,134	3,134	3,134	3,134
13000 - Overtime	1,655	3,368	3,368	3,368	3,368
14000 - Pay-in-Lieu of Benefit Hours	3,600	893	893	893	893
81000 - FICA	9,549	9,230	9,230	9,230	9,230
82000 - Retirement	23,446	21,445	21,445	21,445	21,445
83000 - Health Insurance	17,276	26,181	26,181	26,181	26,181
84000 - Dental Insurance	359	355	355	355	355
85000 - Workers Compensation	3,456	3,446	3,446	3,446	3,446
8319 Data Processing					
41406 - Contracted Computer Services	1,278	1,278	1,278	1,278	1,278
43002 - Telephone Shared Service	3,398	3,269	3,269	3,269	3,269
43003 - Information Services Shared Service	98,494	104,989	104,989	104,989	104,989
45203 - Software Licenses and Maintenance	6,200	27,000	27,000	27,000	27,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45313 - Computer Lease	8,087	8,087	8,087	8,087	8,087
47002 - Office Supplies	7,800	7,000	7,000	7,000	7,000
47003 - Computer Supplies	200	200	200	200	200
8350 Administration					
41201 - Legal Services	17,663	19,766	19,766	19,766	19,766
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	13,416	13,416	13,416	13,416	13,416
41611 - Consultant Services	7,500	0	0	0	0
43005 - Records Management Shared Service	1,742	2,012	2,012	2,012	2,012
45202 - Equipment Repair and Maintenance	150	0	0	0	0
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment	350	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	775	1,400	1,400	1,400	1,400
46105 - Employee Evaluations	300	300	300	300	300
46113 - Background Checks and Fingerprints	3,100	3,100	3,100	3,100	3,100
47001 - Postage	3,800	3,800	3,800	3,800	3,800
47002 - Office Supplies	5,000	4,000	4,000	4,000	4,000
47006 - Operating Supplies	2,700	2,000	2,000	2,000	2,000
47007 - Printing	1,200	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	6,640	10,840	10,840	10,840	10,840
48003 - Meeting Expenses	400	100	100	100	100
48004 - Permits and Fees	3,026	550	550	550	550
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	74,966	80,328	80,328	80,328	80,328
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	90,240	98,045	98,045	98,045	98,045
14000 - Pay-in-Lieu of Benefit Hours	69,749	0	0	0	0
81000 - FICA	9,087	7,501	7,501	7,501	7,501
82000 - Retirement	16,295	18,772	18,772	18,772	18,772

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
83000 - Health Insurance	8,187	10,674	10,674	10,674	10,674
84000 - Dental Insurance	84	126	126	126	126
85000 - Workers Compensation	2,439	2,783	2,783	2,783	2,783
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,284	53,604	53,604	53,604	53,604
13000 - Overtime	1,474	0	0	0	0
81000 - FICA	4,036	4,102	4,102	4,102	4,102
82000 - Retirement	10,800	10,267	10,267	10,267	10,267
83000 - Health Insurance	11,696	12,254	12,254	12,254	12,254
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,368	1,404	1,404	1,404	1,404
8350 Administration 00006 Clerical					
11000 - Full Time Wages	20,390	22,697	22,697	22,697	22,697
12000 - Part Time Wages	39,019	40,760	40,760	40,760	40,760
13000 - Overtime	653	642	642	642	642
14000 - Pay-in-Lieu of Benefit Hours	1,892	1,970	1,970	1,970	1,970
81000 - FICA	4,746	5,060	5,060	5,060	5,060
82000 - Retirement	6,377	4,428	4,428	4,428	4,428
83000 - Health Insurance	2,720	2,896	2,896	2,896	2,896
84000 - Dental Insurance	68	71	71	71	71
85000 - Workers Compensation	1,755	1,649	1,649	1,649	1,649
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,936	3,050	3,050	3,050	3,050
14000 - Pay-in-Lieu of Benefit Hours	113	118	118	118	118
81000 - FICA	234	243	243	243	243
85000 - Workers Compensation	62	79	79	79	79
8351 Public Relations					
44205 - Booth Rental	50	0	0	0	0
48001 - Advertising	50	15,000	15,000	15,000	15,000
8382 Telephone					
44101 - Telephone	18,750	18,750	18,750	18,750	18,750
47006 - Operating Supplies	200	200	200	200	200
8384 Printing					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45310 - Copy Machine Lease	6,300	6,300	5,500	5,500	5,500
47002 - Office Supplies	3,500	3,500	3,500	3,500	3,500
8391 Employment					
48001 - Advertising	600	600	600	600	600
8430 Insurance					
40609 - Insurance Premiums	650	650	650	650	650
43004 - Insurance Shared Service	63,095	62,739	62,739	62,739	62,739
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	604,398	598,254	598,254	598,254	598,254
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	331,284	331,284	415,842	415,842	415,842
***** Account Total:	12,536,602	12,073,108	12,132,491	12,132,491	12,132,491
Departmental Appropriation:	12,536,602	12,073,108	12,132,491	12,132,491	12,132,491

DEPARTMENTAL SUMMARY

Departmental Appropriation:	12,536,602	12,073,108	12,132,491	12,132,491	12,132,491
Departmental Revenue:	11,587,261	11,592,990	11,584,990	11,584,990	11,584,990
Departmental Net Levy:	949,341	480,118	547,501	547,501	547,501

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	55,000	60,000	60,000	60,000	60,000
72004 - 2007 PI - Building Renovation	21,560	19,443	19,443	19,443	19,443
***** Account Total:	76,560	79,443	79,443	79,443	79,443
Departmental Appropriation:	76,560	79,443	79,443	79,443	79,443

DEPARTMENTAL SUMMARY

Departmental Appropriation:	76,560	79,443	79,443	79,443	79,443
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	76,560	79,443	79,443	79,443	79,443

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	6,785	559,561	0	0	0
**** Account Total:	6,785	559,561	0	0	0
Departmental Revenue:	6,785	559,561	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	6,785	559,561	0	0	0
Departmental Net Levy:	-6,785	-559,561	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
FUND SUMMARY					
EF The Pines-Olean					
Fund Appropriation:	12,613,162	12,152,551	12,211,934	12,211,934	12,211,934
Fund Revenue:	11,594,046	12,152,551	11,584,990	11,584,990	11,584,990
Fund Appropriated Balance:	1,019,116	0	626,944	626,944	626,944

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	308,990	314,820	314,820	314,820	314,820
1650.01A - Public Nursing Home Income, Allowance Medicare	105,721	104,940	104,940	104,940	104,940
1650.02 - Public Nursing Home Income, Medicaid	8,938,185	8,915,670	8,915,670	8,915,670	8,915,670
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,973,146	-1,981,259	-1,981,259	-1,981,259	-1,981,259
1650.03 - Public Nursing Home Income, Third Party Insurances	297,860	438,480	438,480	438,480	438,480
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-28,100	-85,575	-85,575	-85,575	-85,575
1650.04 - Public Nursing Home Income, Private Pay	1,434,445	1,511,400	1,511,400	1,511,400	1,511,400
1650.05 - Public Nursing Home Income, Veterans	55,120	89,910	89,910	89,910	89,910
1650.05A - Public Nursing Home Income, Allowance Veterans	-5,200	-14,985	-14,985	-14,985	-14,985
1650.11 - Public Nursing Home Income, Physical Therapy	35,000	35,000	35,000	35,000	35,000
1650.12 - Public Nursing Home Income, Occupational Therapy	35,000	35,000	35,000	35,000	35,000
1650.13 - Public Nursing Home Income, Speech Therapy	35,000	35,000	35,000	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	460,664	471,540	471,540	471,540	471,540
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	97,542	102,775	102,775	102,775	102,775
2401 - Interest And Earnings	15,000	0	0	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	0	15,000	7,500	7,500	7,500
2410 - Rental of Real Property	0	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	1,000	1,000	1,000	1,000
2610.02 - Fines And Forfeited Bail, Employee Fines	0	500	500	500	500
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	0	0	800	800	800
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,941,914	1,941,914	1,941,914	1,941,914	1,941,914
***** Account Total:	11,767,495	11,950,494	11,943,794	11,943,794	11,943,794
Departmental Revenue:	11,767,495	11,950,494	11,943,794	11,943,794	11,943,794
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	59,500	15,000	15,000	15,000	15,000
1190 Capital Equipment Purchases					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
20006 - Computer Equipment/Software	7,193	30,000	30,000	30,000	30,000
20008 - Tools and Equipment	9,600	20,000	20,000	20,000	20,000
20101 - Vehicles	2,807	0	0	0	0
20202 - Medical Equipment	46,781	25,500	25,500	25,500	25,500
20203 - Kitchen Equipment	27,000	5,000	5,000	5,000	5,000
20213 - Lift Equipment	94,900	15,000	15,000	15,000	15,000
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	215	215	215	215	215
48002 - Dues	0	90	90	90	90
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	202,693	206,616	206,616	206,616	206,616
12000 - Part Time Wages	86,062	89,389	89,389	89,389	89,389
13000 - Overtime	21,738	26,431	26,431	26,431	26,431
14000 - Pay-in-Lieu of Benefit Hours	3,946	4,105	4,105	4,105	4,105
81000 - FICA	24,065	24,988	24,988	24,988	24,988
82000 - Retirement	50,260	43,690	43,690	43,690	43,690
83000 - Health Insurance	43,596	28,523	28,523	28,523	28,523
84000 - Dental Insurance	405	423	423	423	423
85000 - Workers Compensation	7,162	8,786	8,786	8,786	8,786
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	67,506	71,638	71,638	71,638	71,638
81000 - FICA	5,165	5,481	5,481	5,481	5,481
82000 - Retirement	13,813	13,716	13,716	13,716	13,716
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,811	1,839	1,839	1,839	1,839
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,485	33,800	33,800	33,800	33,800
81000 - FICA	2,487	2,587	2,587	2,587	2,587
82000 - Retirement	6,645	6,466	6,466	6,466	6,466
83000 - Health Insurance	5,438	5,791	5,791	5,791	5,791
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	5,266	7,486	7,486	7,486	7,486

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
6011 Infection Control					
46103 - Employee Other Travel Expenses	200	100	100	100	100
48002 - Dues	200	200	200	200	200
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	15,650	20,419	20,419	20,419	20,419
81000 - FICA	1,198	1,563	1,563	1,563	1,563
82000 - Retirement	3,197	3,906	3,906	3,906	3,906
83000 - Health Insurance	2,807	3,676	3,676	3,676	3,676
84000 - Dental Insurance	33	43	43	43	43
85000 - Workers Compensation	507	494	494	494	494
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	50	50	50	50	50
47006 - Operating Supplies	50	50	50	50	50
47008 - Publications/Instructional Materials	100	100	100	100	100
47009 - Educational Materials/Supplies	300	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	36,515	47,643	47,643	47,643	47,643
81000 - FICA	2,795	3,645	3,645	3,645	3,645
82000 - Retirement	7,458	9,112	9,112	9,112	9,112
83000 - Health Insurance	6,551	8,578	8,578	8,578	8,578
84000 - Dental Insurance	76	99	99	99	99
85000 - Workers Compensation	1,183	1,152	1,152	1,152	1,152
6020 SNF					
41220 - Nursing Services Contracted	75,000	50,000	45,000	45,000	45,000
41240 - Certified Nurse Aides	9,500	7,500	7,500	7,500	7,500
41611 - Consultant Services	2,630	0	0	0	0
45105 - Repair Parts	4,500	3,000	3,000	3,000	3,000
45106 - Lift Parts	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	1,000	800	800	800	800
45308 - Equipment Rental	7,370	3,000	3,000	3,000	3,000
45405 - Minor Medical Equipment	1,524	1,000	1,000	1,000	1,000
45406 - Minor Non-Medical Equipment	950	950	700	700	700
45407 - Wheelchair Repair Parts	2,000	1,500	1,200	1,200	1,200

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46102 - Employee Mileage Reimbursements	52	0	0	0	0
46103 - Employee Other Travel Expenses	224	100	100	100	100
47002 - Office Supplies	350	350	350	350	350
47006 - Operating Supplies	47,700	46,270	46,270	46,270	46,270
47008 - Publications/Instructional Materials	265	265	265	265	265
47035 - Medical Supplies	43,000	41,710	41,710	41,710	41,710
47041.03 - Vaccines, Hepatitis B Vaccines	326	326	150	150	150
47041.04 - Vaccines, Influenza Vaccines	2,674	2,674	2,674	2,674	2,674
47043 - Safety Alarms	6,500	5,000	5,000	5,000	5,000
47046 - Disposable Linen	70,000	67,900	67,900	67,900	67,900
47053 - Personal Care Supplies	16,000	15,520	15,520	15,520	15,520
47069 - Catheters	2,300	3,000	3,000	3,000	3,000
48217 - Nurse Aide Recertification	1,900	1,900	1,900	1,900	1,900
48218 - CPR Training and Certification	1,200	1,200	1,200	1,200	1,200
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	239,952	249,158	249,158	249,158	249,158
12000 - Part Time Wages	42,769	30,318	30,318	30,318	30,318
13000 - Overtime	8,109	9,269	9,269	9,269	9,269
14000 - Pay-in-Lieu of Benefit Hours	1,955	2,035	2,035	2,035	2,035
81000 - FICA	22,404	22,250	22,250	22,250	22,250
82000 - Retirement	53,054	44,256	44,256	44,256	44,256
83000 - Health Insurance	43,596	61,321	61,321	61,321	61,321
84000 - Dental Insurance	540	564	564	564	564
85000 - Workers Compensation	9,940	15,545	15,545	15,545	15,545
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	83,219	64,348	64,348	64,348	64,348
81000 - FICA	6,368	4,924	4,924	4,924	4,924
82000 - Retirement	16,995	12,289	12,289	12,289	12,289
83000 - Health Insurance	13,872	12,254	12,254	12,254	12,254
84000 - Dental Insurance	189	141	141	141	141
85000 - Workers Compensation	3,031	2,084	2,084	2,084	2,084
6020 SNF 00004 LPNs					
11000 - Full Time Wages	783,123	826,491	826,491	826,491	826,491

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages	90,303	99,467	99,467	99,467	99,467
13000 - Overtime	81,631	43,823	43,823	43,823	43,823
14000 - Pay-in-Lieu of Benefit Hours	5,441	5,663	5,663	5,663	5,663
81000 - FICA	73,516	74,661	74,661	74,661	74,661
82000 - Retirement	175,870	158,049	158,049	158,049	158,049
83000 - Health Insurance	190,698	178,972	178,972	178,972	178,972
84000 - Dental Insurance	2,295	2,397	2,397	2,397	2,397
85000 - Workers Compensation	76,543	61,673	61,673	61,673	61,673
86000 - Unemployment	3,000	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,391,861	1,460,807	1,460,807	1,460,807	1,460,807
12000 - Part Time Wages	481,925	462,828	462,828	462,828	462,828
13000 - Overtime	124,376	133,439	133,439	133,439	133,439
14000 - Pay-in-Lieu of Benefit Hours	21,951	21,540	21,540	21,540	21,540
81000 - FICA	154,653	159,068	159,068	159,068	159,068
82000 - Retirement	337,857	290,967	290,967	290,967	290,967
83000 - Health Insurance	464,334	457,550	457,550	457,550	457,550
84000 - Dental Insurance	5,130	5,217	5,217	5,217	5,217
85000 - Workers Compensation	512,003	544,778	544,778	544,778	544,778
86000 - Unemployment	30,213	35,000	35,000	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	72,780	76,200	76,200	76,200	76,200
12000 - Part Time Wages	19,032	19,797	19,797	19,797	19,797
13000 - Overtime	1,351	667	667	667	667
14000 - Pay-in-Lieu of Benefit Hours	781	813	813	813	813
81000 - FICA	7,190	7,462	7,462	7,462	7,462
82000 - Retirement	18,436	14,722	14,722	14,722	14,722
83000 - Health Insurance	31,900	33,058	33,058	33,058	33,058
84000 - Dental Insurance	270	282	282	282	282
85000 - Workers Compensation	2,986	2,458	2,458	2,458	2,458
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	15,151	15,759	15,759	15,759	15,759
81000 - FICA	1,160	1,206	1,206	1,206	1,206

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
85000 - Workers Compensation	401	186	186	186	186
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	14,378	14,026	14,026	14,026	14,026
81000 - FICA	1,104	1,074	1,074	1,074	1,074
82000 - Retirement	500	750	750	750	750
85000 - Workers Compensation	524	1,031	1,031	1,031	1,031
86000 - Unemployment	4,782	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	10,000	7,000	7,000	7,000	7,000
7240 Radiology					
41428 - Radiology Services	7,500	6,500	6,500	6,500	6,500
7250 Inhalation					
45308 - Equipment Rental	17,000	17,000	17,000	17,000	17,000
45405 - Minor Medical Equipment	600	600	600	600	600
47006 - Operating Supplies	400	400	400	400	400
47035 - Medical Supplies	8,000	6,790	6,790	6,790	6,790
47047 - Oxygen	10,000	10,000	10,000	10,000	10,000
7260 Activities					
46101 - Employee Meal Reimbursements	600	600	600	600	600
46103 - Employee Other Travel Expenses	115	60	60	60	60
47008 - Publications/Instructional Materials	250	250	250	250	250
47051 - Activity Supplies	2,500	2,500	2,500	2,500	2,500
47054 - Food	1,945	2,000	2,000	2,000	2,000
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	47,586	49,681	49,681	49,681	49,681
81000 - FICA	3,641	3,802	3,802	3,802	3,802
82000 - Retirement	9,734	9,510	9,510	9,510	9,510
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	5,545	1,356	1,356	1,356	1,356
7260 Activities 00005 Aides					
11000 - Full Time Wages	146	219	219	219	219

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
12000 - Part Time Wages	47,130	87,532	87,532	87,532	87,532
13000 - Overtime	626	1,263	1,263	1,263	1,263
14000 - Pay-in-Lieu of Benefit Hours	2,177	3,512	3,512	3,512	3,512
81000 - FICA	3,833	7,084	7,084	7,084	7,084
82000 - Retirement	3,330	8,016	8,016	8,016	8,016
85000 - Workers Compensation	1,282	7,891	7,891	7,891	7,891
7270 Pharmacy					
41234 - Pharmacy Consultant	12,765	12,765	12,765	12,765	12,765
47037 - Prescription Drugs	60,000	60,000	50,000	50,000	50,000
47038 - Over the Counter Drugs	21,000	21,000	18,000	18,000	18,000
47039 - Pharmacy Supplies	3,000	4,500	4,500	4,500	4,500
47041.04 - Vaccines, Influenza Vaccines	500	500	500	500	500
7281 Podiatrist					
41216 - Physician Services	3,600	3,600	3,600	3,600	3,600
7290 Dental					
41235 - Dental Services	25,194	25,950	25,950	25,950	25,950
7330 Physical Therapy					
41222 - Physical Therapy Contracted	133,000	133,000	133,000	133,000	133,000
45405 - Minor Medical Equipment	215	215	215	215	215
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	16,419	17,095	17,095	17,095	17,095
14000 - Pay-in-Lieu of Benefit Hours	746	776	776	776	776
81000 - FICA	1,314	1,368	1,368	1,368	1,368
82000 - Retirement	0	2,822	2,822	2,822	2,822
85000 - Workers Compensation	313	5,205	5,205	5,205	5,205
7340 Occupational					
41221 - Occupational Therapy Contracted	90,000	90,000	90,000	90,000	90,000
47006 - Operating Supplies	2,800	2,800	2,800	2,800	2,800
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,726	48,982	48,982	48,982	48,982
81000 - FICA	3,575	3,748	3,748	3,748	3,748
82000 - Retirement	9,538	9,367	9,367	9,367	9,367

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
83000 - Health Insurance	11,696	12,254	12,254	12,254	12,254
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,187	1,216	1,216	1,216	1,216
7350 Speech Therapy					
41223 - Speech Therapy Contracted	33,000	33,000	33,000	33,000	33,000
47006 - Operating Supplies	100	100	100	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,484	56,880	56,880	56,880	56,880
81000 - FICA	3,939	4,352	4,352	4,352	4,352
82000 - Retirement	10,532	10,884	10,884	10,884	10,884
83000 - Health Insurance	14,355	15,703	15,703	15,703	15,703
84000 - Dental Insurance	121	134	134	134	134
85000 - Workers Compensation	1,523	1,466	1,466	1,466	1,466
7390 Medical Records					
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48002 - Dues	0	20	20	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,542	42,374	42,374	42,374	42,374
14000 - Pay-in-Lieu of Benefit Hours	777	0	0	0	0
81000 - FICA	3,162	3,243	3,243	3,243	3,243
82000 - Retirement	8,293	8,114	8,114	8,114	8,114
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,055	1,071	1,071	1,071	1,071
7420 Physician Services					
41215 - Medical Director	41,924	42,343	42,343	42,343	42,343
41216 - Physician Services	1,000	500	500	500	500
8212 Dietary					
41225 - Dietician/Nutrition Services	19,300	6,000	6,000	6,000	6,000
41627 - Contracted Dietary Services	650	650	650	650	650
45105 - Repair Parts	2,099	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	1,571	1,200	1,200	1,200	1,200

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
45406 - Minor Non-Medical Equipment	222	200	200	200	200
47005 - Cleaning Supplies	0	200	200	200	200
47006 - Operating Supplies	0	1,200	1,200	1,200	1,200
47054 - Food	1,500	1,800	1,800	1,800	1,800
47056 - Kitchenware and China	750	750	750	750	750
48322 - Aging Dietary Contracted Services	1,218,118	1,092,961	1,092,961	1,092,961	1,092,961
8212 Dietary 00001 Supervisors					
85000 - Workers Compensation	1,474	94	94	94	94
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	38,600	41,608	41,608	41,608	41,608
81000 - FICA	2,954	3,184	3,184	3,184	3,184
82000 - Retirement	7,875	7,937	7,937	7,937	7,937
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	11,089	3,688	3,688	3,688	3,688
8212 Dietary 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	14,674	4,919	4,919	4,919	4,919
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	91,155	79,000	79,000	79,000	79,000
44102 - Heat	87,275	100,000	100,000	100,000	100,000
44103 - Electric	261,628	230,000	230,000	230,000	230,000
44104 - Water/Sewer	16,035	16,035	16,035	16,035	16,035
44105 - Waste Disposal	13,500	8,000	8,000	8,000	8,000
44106 - Medical Waste Disposal	2,200	2,200	2,200	2,200	2,200
45105 - Repair Parts	6,000	6,000	6,000	6,000	6,000
45201 - Outside Vehicle Repair	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	3,000	3,000	3,000	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	3,900	3,900	3,900	3,900	3,900
45401 - Small Equipment/Tools	300	300	300	300	300
45406 - Minor Non-Medical Equipment	500	500	300	300	300
46102 - Employee Mileage Reimbursements	250	100	0	0	0
47006 - Operating Supplies	9,400	12,000	12,000	12,000	12,000
47070 - Plumbing Supplies	4,000	4,000	4,000	4,000	4,000

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47071 - Painting Supplies	1,500	1,500	1,000	1,000	1,000
47072 - Electrical Supplies	750	1,500	1,500	1,500	1,500
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	53,775	63,424	51,052	51,052	51,052
81000 - FICA	4,117	4,854	3,907	3,907	3,907
82000 - Retirement	10,983	12,136	9,765	9,765	9,765
83000 - Health Insurance	7,085	8,785	5,531	5,531	5,531
84000 - Dental Insurance	149	170	141	141	141
85000 - Workers Compensation	6,269	1,644	1,644	1,644	1,644
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	105,185	84,067	84,067	84,067	84,067
12000 - Part Time Wages	40,630	62,599	62,599	62,599	62,599
13000 - Overtime	2,800	1,937	1,937	1,937	1,937
14000 - Pay-in-Lieu of Benefit Hours	1,867	2,188	2,188	2,188	2,188
81000 - FICA	11,470	11,542	11,542	11,542	11,542
82000 - Retirement	25,729	22,297	22,297	22,297	22,297
83000 - Health Insurance	24,735	22,060	22,060	22,060	22,060
84000 - Dental Insurance	353	282	282	282	282
85000 - Workers Compensation	16,987	13,003	13,003	13,003	13,003
8225 Grounds Maintenance					
45105 - Repair Parts	1,300	1,300	1,300	1,300	1,300
45202 - Equipment Repair and Maintenance	250	250	250	250	250
45309 - Equipment Lease	3,044	0	0	0	0
45406 - Minor Non-Medical Equipment	40	0	0	0	0
47006 - Operating Supplies	2,600	3,300	3,300	3,300	3,300
63001 - Capital Lease Principal	0	2,444	2,444	2,444	2,444
73001 - Capital Lease Interest	0	601	601	601	601
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	13,080	13,541	13,541	13,541	13,541
14000 - Pay-in-Lieu of Benefit Hours	587	608	608	608	608
81000 - FICA	1,047	1,084	1,084	1,084	1,084
85000 - Workers Compensation	439	340	340	340	340
8228 Elevator					

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
44406 - Maintenance of Elevators	6,707	6,545	6,545	6,545	6,545
8229 Boiler Maintenance					
45105 - Repair Parts	500	300	300	300	300
45202 - Equipment Repair and Maintenance	2,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	3,500	3,500	3,500	3,500	3,500
8240 Housekeeping					
45105 - Repair Parts	800	600	600	600	600
45406 - Minor Non-Medical Equipment	500	400	400	400	400
47005 - Cleaning Supplies	11,000	11,000	11,000	11,000	11,000
47006 - Operating Supplies	34,500	34,500	34,500	34,500	34,500
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	38,039	40,019	40,019	40,019	40,019
13000 - Overtime	546	545	545	545	545
14000 - Pay-in-Lieu of Benefit Hours	1,454	1,453	1,453	1,453	1,453
81000 - FICA	3,064	3,215	3,215	3,215	3,215
82000 - Retirement	7,876	7,770	7,770	7,770	7,770
83000 - Health Insurance	5,438	5,531	5,531	5,531	5,531
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,088	1,121	1,121	1,121	1,121
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	84,442	70,367	70,367	70,367	70,367
12000 - Part Time Wages	151,514	138,219	138,219	138,219	138,219
13000 - Overtime	2,705	2,813	2,813	2,813	2,813
14000 - Pay-in-Lieu of Benefit Hours	6,180	6,426	6,426	6,426	6,426
81000 - FICA	18,742	16,676	16,676	16,676	16,676
82000 - Retirement	40,692	22,884	22,884	22,884	22,884
83000 - Health Insurance	39,342	28,783	28,783	28,783	28,783
84000 - Dental Insurance	405	282	282	282	282
85000 - Workers Compensation	30,667	37,487	37,487	37,487	37,487
86000 - Unemployment	5	0	0	0	0
8253 Laundry					
45105 - Repair Parts	2,000	2,000	2,000	2,000	2,000
47005 - Cleaning Supplies	2,500	2,500	2,500	2,500	2,500

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
47006 - Operating Supplies	850	850	850	850	850
8253 Laundry 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages		25,158	25,158	25,158	25,158
81000 - FICA		1,927	1,927	1,927	1,927
82000 - Retirement		3,787	3,787	3,787	3,787
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	88,038	88,038	88,038	88,038	88,038
44102 - Heat	18,000	15,000	15,000	15,000	15,000
44103 - Electric	13,000	10,000	10,000	10,000	10,000
44104 - Water/Sewer	6,200	5,200	5,200	5,200	5,200
45105 - Repair Parts	0	50	50	50	50
45302 - Automobile Expenses, Gas and Oil	7,000	8,000	7,000	7,000	7,000
45306 - Vehicle Lease	17,000	17,000	17,000	17,000	17,000
47006 - Operating Supplies	500	300	300	300	300
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	8,387	8,713	8,713	8,713	8,713
14000 - Pay-in-Lieu of Benefit Hours	323	336	336	336	336
81000 - FICA	667	694	694	694	694
85000 - Workers Compensation	9,085	5,023	5,023	5,023	5,023
8270 Transportation					
41236 - Ambulance Services Contracted	1,500	1,000	1,000	1,000	1,000
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	130	130	130	130	130
46103 - Employee Other Travel Expenses	50	50	50	50	50
47002 - Office Supplies	80	80	80	80	80
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	90,581	104,730	104,730	104,730	104,730
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	31,050	32,874	32,874	32,874	32,874
14000 - Pay-in-Lieu of Benefit Hours	1,195	1,217	1,217	1,217	1,217

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
81000 - FICA	2,468	2,609	2,609	2,609	2,609
82000 - Retirement	6,354	6,309	6,309	6,309	6,309
83000 - Health Insurance	7,977	8,265	8,265	8,265	8,265
84000 - Dental Insurance	68	71	71	71	71
85000 - Workers Compensation	906	932	932	932	932
8310 Finance 00006 Clerical					
11000 - Full Time Wages	113,646	113,169	113,169	113,169	113,169
12000 - Part Time Wages	5,795	3,134	3,134	3,134	3,134
13000 - Overtime	1,655	3,368	3,368	3,368	3,368
14000 - Pay-in-Lieu of Benefit Hours	3,600	893	893	893	893
81000 - FICA	9,545	9,229	9,229	9,229	9,229
82000 - Retirement	23,445	21,445	21,445	21,445	21,445
83000 - Health Insurance	17,274	26,181	26,181	26,181	26,181
84000 - Dental Insurance	359	355	355	355	355
85000 - Workers Compensation	3,456	4,717	4,717	4,717	4,717
8319 Data Processing					
41406 - Contracted Computer Services	1,278	1,278	1,278	1,278	1,278
43003 - Information Services Shared Service	112,345	113,932	113,932	113,932	113,932
44101 - Telephone	350	350	350	350	350
45203 - Software Licenses and Maintenance	3,800	27,000	27,000	27,000	27,000
45313 - Computer Lease	8,087	8,087	8,087	8,087	8,087
47002 - Office Supplies	6,000	6,000	6,000	6,000	6,000
47003 - Computer Supplies	300	300	150	150	150
8350 Administration					
41201 - Legal Services	17,663	19,766	19,766	19,766	19,766
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	20,700	20,700	18,700	18,700	18,700
41611 - Consultant Services	7,500	0	0	0	0
43005 - Records Management Shared Service	1,742	2,012	2,012	2,012	2,012
45308 - Equipment Rental	2,900	2,900	2,900	2,900	2,900
45406 - Minor Non-Medical Equipment	600	500	300	300	300
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	300	300	220	220	220

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46103 - Employee Other Travel Expenses	590	800	800	800	800
46105 - Employee Evaluations	200	200	200	200	200
46106 - Training	100	0	0	0	0
46113 - Background Checks and Fingerprints	2,800	2,800	2,800	2,800	2,800
47001 - Postage	2,200	2,200	2,200	2,200	2,200
47002 - Office Supplies	3,550	3,550	2,570	2,570	2,570
47006 - Operating Supplies	1,600	1,000	1,000	1,000	1,000
47007 - Printing	1,500	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	340	550	550	550	550
48001 - Advertising	400	400	400	400	400
48002 - Dues	6,580	2,480	2,480	2,480	2,480
48003 - Meeting Expenses	100	100	100	100	100
48004 - Permits and Fees	3,280	440	440	440	440
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	87,736	89,095	89,095	89,095	89,095
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	93,660	99,675	99,675	99,675	99,675
14000 - Pay-in-Lieu of Benefit Hours	11,795	1,684	1,684	1,684	1,684
81000 - FICA	7,682	7,755	7,755	7,755	7,755
82000 - Retirement	18,897	19,085	19,085	19,085	19,085
83000 - Health Insurance	16,963	17,849	17,849	17,849	17,849
84000 - Dental Insurance	146	157	157	157	157
85000 - Workers Compensation	2,653	2,519	2,519	2,519	2,519
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,029	53,254	53,254	53,254	53,254
81000 - FICA	3,904	4,075	4,075	4,075	4,075
82000 - Retirement	10,439	10,196	10,196	10,196	10,196
83000 - Health Insurance	15,950	16,529	16,529	16,529	16,529
84000 - Dental Insurance	135	141	141	141	141
85000 - Workers Compensation	1,316	1,419	1,419	1,419	1,419
8350 Administration 00006 Clerical					
11000 - Full Time Wages	57,113	60,597	60,597	60,597	60,597
12000 - Part Time Wages	33,419	34,083	34,083	34,083	34,083

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
13000 - Overtime	457	475	475	475	475
14000 - Pay-in-Lieu of Benefit Hours	2,181	1,537	1,537	1,537	1,537
81000 - FICA	7,102	7,403	7,403	7,403	7,403
82000 - Retirement	15,505	15,100	15,100	15,100	15,100
83000 - Health Insurance	14,415	15,150	15,150	15,150	15,150
84000 - Dental Insurance	203	212	212	212	212
85000 - Workers Compensation	2,444	2,505	2,505	2,505	2,505
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,936	3,050	3,050	3,050	3,050
14000 - Pay-in-Lieu of Benefit Hours	113	118	118	118	118
81000 - FICA	234	243	243	243	243
85000 - Workers Compensation	72	79	79	79	79
8351 Public Relations					
44205 - Booth Rental	100	100	100	100	100
47007 - Printing	100	100	100	100	100
48001 - Advertising	100	15,000	15,000	15,000	15,000
8382 Telephone					
44101 - Telephone	17,720	19,720	19,720	19,720	19,720
47006 - Operating Supplies	25	25	25	25	25
8384 Printing					
45310 - Copy Machine Lease	5,500	5,500	5,500	5,500	5,500
47002 - Office Supplies	2,368	2,500	2,500	2,500	2,500
8391 Employment					
48001 - Advertising	1,782	2,200	2,200	2,200	2,200
8430 Insurance					
40609 - Insurance Premiums	650	650	650	650	650
43004 - Insurance Shared Service	75,785	71,914	71,914	71,914	71,914
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	608,144	631,951	631,951	631,951	631,951
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	348,394	348,394	380,521	380,521	380,521
***** Account Total:	12,757,448	12,534,744	12,523,962	12,523,962	12,523,962
Departmental Appropriation:	12,757,448	12,534,744	12,523,962	12,523,962	12,523,962

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Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	12,757,448	12,534,744	12,523,962	12,523,962	12,523,962
Departmental Revenue:	11,767,495	11,950,494	11,943,794	11,943,794	11,943,794
Departmental Net Levy:	989,953	584,250	580,168	580,168	580,168

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	495,000	485,000	485,000	485,000	485,000
73004 - 2002 PI - New Facility	391,294	381,394	381,394	381,394	381,394
***** Account Total:	886,294	866,394	866,394	866,394	866,394
Departmental Appropriation:	886,294	866,394	866,394	866,394	866,394
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	886,294	866,394	866,394	866,394	866,394
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	886,294	866,394	866,394	866,394	866,394

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	1,864,116	1,450,644	1,446,562	1,446,562	1,446,562
***** Account Total:	1,864,116	1,450,644	1,446,562	1,446,562	1,446,562
Departmental Revenue:	1,864,116	1,450,644	1,446,562	1,446,562	1,446,562

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,864,116	1,450,644	1,446,562	1,446,562	1,446,562
Departmental Net Levy:	-1,864,116	-1,450,644	-1,446,562	-1,446,562	-1,446,562

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	13,643,742	13,401,138	13,390,356	13,390,356	13,390,356
Fund Revenue:	13,631,611	13,401,138	13,390,356	13,390,356	13,390,356
Fund Appropriated Balance:	12,131	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	140,000	140,000	140,000	140,000	140,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	435,000	425,000	425,000	425,000	425,000
***** Account Total:	575,000	565,000	565,000	565,000	565,000
Departmental Revenue:	575,000	565,000	565,000	565,000	565,000
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	93,836	101,380	101,380	101,380	101,380
12000 - Part Time Wages	74,413	69,699	69,699	69,699	69,699
13000 - Overtime	1,000	2,000	2,000	2,000	2,000
20002 - Building Improvements	0	120,000	120,000	120,000	120,000
20008 - Tools and Equipment	50,000	0	0	0	0
43001 - Fleet Maintenance	3,200	3,000	3,000	3,000	3,000
43003 - Information Services Shared Service	4,590	4,711	4,711	4,711	4,711
43004 - Insurance Shared Service	4,695	3,546	3,546	3,546	3,546
44101 - Telephone	4,000	4,000	4,000	4,000	4,000
44102 - Heat	2,500	1,500	1,500	1,500	1,500
44103 - Electric	24,500	24,000	24,000	24,000	24,000
44104 - Water/Sewer	3,500	2,000	2,000	2,000	2,000
44105 - Waste Disposal	1,500	0	0	0	0
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	12,500	14,000	14,000	14,000	14,000
45101 - Gasoline	140,000	145,000	145,000	145,000	145,000
45102 - Diesel Fuel	1,800	1,800	1,800	1,800	1,800
45103 - Oil	1,000	0	0	0	0
45105 - Repair Parts	5,000	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
46105 - Employee Evaluations	78	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47001 - Postage	900	900	900	900	900
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	11,500	9,500	9,500	9,500	9,500
48001 - Advertising	2,100	2,000	2,000	2,000	2,000
48004 - Permits and Fees	50	50	50	50	50
48404 - Provision for Future Maintenance	39,149	0	0	0	0
81000 - FICA	12,967	13,254	13,254	13,254	13,254
82000 - Retirement	20,351	19,807	19,807	19,807	19,807
83000 - Health Insurance	21,388	11,062	11,062	11,062	11,062
84000 - Dental Insurance	270	282	282	282	282
85000 - Workers Compensation	4,942	9,513	9,513	9,513	9,513
86000 - Unemployment	1,500	1,500	1,500	1,500	1,500
***** Account Total:	549,429	572,704	572,704	572,704	572,704
Departmental Appropriation:	549,429	572,704	572,704	572,704	572,704

DEPARTMENTAL SUMMARY

Departmental Appropriation:	549,429	572,704	572,704	572,704	572,704
Departmental Revenue:	575,000	565,000	565,000	565,000	565,000
Departmental Net Levy:	-25,571	7,704	7,704	7,704	7,704

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
61003 - 2000 PI - Shower Facility	24,022	25,305	25,305	25,305	25,305
71003 - 2000 PI - Shower Facility	1,549	522	522	522	522
***** Account Total:	25,571	25,827	25,827	25,827	25,827
Departmental Appropriation:	25,571	25,827	25,827	25,827	25,827
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	25,571	25,827	25,827	25,827	25,827
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	25,571	25,827	25,827	25,827	25,827

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	33,531	0	0	0
**** Account Total:	0	33,531	0	0	0
Departmental Revenue:	0	33,531	0	0	0

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	33,531	0	0	0
Departmental Net Levy:	0	-33,531	0	0	0

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	575,000	598,531	598,531	598,531	598,531
Fund Revenue:	575,000	598,531	565,000	565,000	565,000
Fund Appropriated Balance:	0	0	33,531	33,531	33,531

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
41603 - Contracted Services	19,095	0	0	0	0
***** Account Total:	19,095	0	0	0	0
Departmental Appropriation:	19,095	0	0	0	0

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

Departmental Appropriation:	19,095	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	19,095	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
135 Real Property Services					
Appropriation					
1355 Real Property					
0000 Core Program					
20006 - Computer Equipment/Software	15,000	0	0	0	0
***** Account Total:	15,000	0	0	0	0
Departmental Appropriation:	15,000	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	15,000	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	15,000	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21029 Civil Service Software					
41603 - Contracted Services	17,850	0	0	0	0
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	6,504	0	0	0	0
**** Account Total:	24,354	0	0	0	0
Departmental Appropriation:	24,354	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	24,354	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,354	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	459,037	0	0	0	0
**** Account Total:	459,037	0	0	0	0
Departmental Appropriation:	459,037	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	459,037	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	459,037	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
165 Central Communications Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	799,509	0	0	0	0
**** Account Total:	799,509	0	0	0	0
Departmental Appropriation:	799,509	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	799,509	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	799,509	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 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	114,764	0	0	0	0
0000 Core Program 21062 Olean Blade Center					
41603 - Contracted Services	125,000	0	0	0	0
**** Account Total:	264,764	0	0	0	0
Departmental Appropriation:	264,764	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	264,764	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	264,764	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
311 Sheriff/Jail Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
4389.02 - Federal Aid, Other Public Safety, PSAP E911 Software Upgrade Grant	199,918	0	0	0	0
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:	6,289,171	0	0	0	0
Departmental Revenue:	6,289,171	0	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
41603 - Contracted Services	343,800	0	0	0	0
0000 Core Program 21039 Communications System - Phase I					
41603 - Contracted Services	187,053	0	0	0	0
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	40,000	0	0	0	0
20010 - Safety Equipment	17,108	0	0	0	0
20101 - Vehicles	57,749	0	0	0	0
0000 Core Program 21049 Communications System - Phase II					
41603 - Contracted Services	853,690	0	0	0	0
0000 Core Program 21051 Communications System - Towers					
41603 - Contracted Services	10,168	0	0	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	139,279	0	0	0	0
0000 Core Program 21065 Communications SICG Grant					
41603 - Contracted Services	6,000,000	0	0	0	0
0000 Core Program 21066 PSAP13					
20011 - Communication Equipment	89,253	0	0	0	0
***** Account Total:	7,738,100	0	0	0	0
Departmental Appropriation:	7,738,100	0	0	0	0

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	7,738,100	0	0	0	0
Departmental Revenue:	6,289,171	0	0	0	0
Departmental Net Levy:	1,448,929	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Capital Projects					
20006 - Computer Equipment/Software	5,000	0	0	0	0
41603 - Contracted Services	10,351	0	0	0	0
***** Account Total:	15,351	0	0	0	0
Departmental Appropriation:	15,351	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	15,351	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	15,351	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
504 DPW Capital Projects					
Revenue					
1620 Little Valley Building					
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities	47,535	0	0	0	0
***** Account Total:	47,535	0	0	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
4597.04 - Federal Aid, Transportation Capital Projects, Hazard Mitigation Grant	-840	0	0	0	0
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	-234,275	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	2,790,990	0	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	3,040,562	0	0	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	353	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	2,117	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
4960 - Federal Aid, Emergency Disaster Assistance	263,618	0	0	0	0
***** Account Total:	5,862,525	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
4991 - Federal Aid, Watershed Capital Project	147,000	0	0	0	0
***** Account Total:	147,000	0	0	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
4991 - Federal Aid, Watershed Capital Project	197,000	0	0	0	0
***** Account Total:	197,000	0	0	0	0
Departmental Revenue:	6,254,060	0	0	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	20,298	0	0	0	0
0000 Core Program 21011 Camera/Security System					
41603 - Contracted Services	76,622	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	40,202	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	18,051	0	0	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
41603 - Contracted Services	356,387	0	0	0	0
0000 Core Program 21055 Water Damage Abatement					
41603 - Contracted Services	606	0	0	0	0
0000 Core Program 21061 Court Facilities Renovation					
41603 - Contracted Services	40,076	0	0	0	0
***** Account Total:	556,207	0	0	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
41603 - Contracted Services	174,642	0	0	0	0
***** Account Total:	174,642	0	0	0	0
1627 DPW Building					
0000 Core Program 21057 Blast and Paint Booth					
41603 - Contracted Services	5,118	0	0	0	0
0000 Core Program 21058 Mechanical Systems					
41603 - Contracted Services	47,553	0	0	0	0
0000 Core Program 21059 Air Extraction Fab Shop					
41603 - Contracted Services	20,001	0	0	0	0
***** Account Total:	72,672	0	0	0	0
1629 Stone House					
0000 Core Program 21019 Stone House Renovation					
41603 - Contracted Services	93,700	0	0	0	0
***** Account Total:	93,700	0	0	0	0
5130 Machinery					
0000 Core Program 21045 DPW Equipment					
20501 - 1/2 Ton Pickup Trucks	19,401	0	0	0	0
20503 - 1 Ton Dump Trucks	58,989	0	0	0	0
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41603 - Contracted Services	184,438	0	0	0	0
5198 Bonded Capital Projects 21063 Allegany Fuel Depot					
41603 - Contracted Services	500,000	0	0	0	0
5198 Bonded Capital Projects 21064 Little Valley Sander Shed					
41603 - Contracted Services	734	0	0	0	0
***** Account Total:	763,562	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 21024 LV Salt Storage Shed					
41603 - Contracted Services	110,707	0	0	0	0
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	833	0	0	0	0
***** Account Total:	126,540	0	0	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects 25011 Carrollton Bridge No. 24					
41603 - Contracted Services	-244,307	0	0	0	0
5195 MAP-21 Capital Projects 25014 Coldspring Bridge No. 12					
41603 - Contracted Services	385,781	0	0	0	0
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
41603 - Contracted Services	496,514	0	0	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
41603 - Contracted Services	238,070	0	0	0	0
5195 MAP-21 Capital Projects 25022 Hinsdale Bridge No. 73					
41603 - Contracted Services	32,559	0	0	0	0
5195 MAP-21 Capital Projects 25024 Otto Bridge No. 12					
41603 - Contracted Services	1,023,383	0	0	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
41603 - Contracted Services	813,518	0	0	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
41603 - Contracted Services	119,085	0	0	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
41603 - Contracted Services	115,906	0	0	0	0
5195 MAP-21 Capital Projects 25029 Ischua Bridge No. 29					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41603 - Contracted Services	36,757	0	0	0	0
5195 MAP-21 Capital Projects 25030 Conewango Bridge No. 5					
41603 - Contracted Services	73,529	0	0	0	0
5195 MAP-21 Capital Projects 25071 Conewango Bridge No. 33					
41603 - Contracted Services	159,450	0	0	0	0
5195 MAP-21 Capital Projects 25072 Farmersville Bridge No. 25					
41603 - Contracted Services	164,523	0	0	0	0
5195 MAP-21 Capital Projects 25073 Franklinville Bridge No. 35					
41603 - Contracted Services	164,458	0	0	0	0
5195 MAP-21 Capital Projects 25074 Freedom Bridge No. 25					
41603 - Contracted Services	260,699	0	0	0	0
5195 MAP-21 Capital Projects 25075 Freedom Bridge No. 29					
41603 - Contracted Services	211,793	0	0	0	0
5195 MAP-21 Capital Projects 25076 Portville Bridge No. 28					
41603 - Contracted Services	209,072	0	0	0	0
5195 MAP-21 Capital Projects 25077 Salamanca Bridge No. 6					
41603 - Contracted Services	8,319	0	0	0	0
5195 MAP-21 Capital Projects 27017 Town of Allegany/SBU					
41603 - Contracted Services	9,204	0	0	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
41603 - Contracted Services	464,331	0	0	0	0
5197 CHIPS Capital Projects 27002 Milling and Paving Program					
41603 - Contracted Services	796,112	0	0	0	0
5197 CHIPS Capital Projects 27051 County Road No. 18					
41603 - Contracted Services	1,100,000	0	0	0	0
5197 CHIPS Capital Projects 27052 County Road No. 7					
41603 - Contracted Services	1,144,450	0	0	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
41603 - Contracted Services	16,009	0	0	0	0
5198 Bonded Capital Projects 23015 Humphrey Culvert No. C1818110					
41603 - Contracted Services	21,797	0	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
41603 - Contracted Services	15,215	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24 41603 - Contracted Services	244,291	0	0	0	0
5198 Bonded Capital Projects 23045 East Otto Culvert No. 42 41603 - Contracted Services	39,104	0	0	0	0
5198 Bonded Capital Projects 23046 Humphrey Culvert No. 9 41603 - Contracted Services	49,774	0	0	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13 41603 - Contracted Services	26,361	0	0	0	0
5198 Bonded Capital Projects 23050 Leon Culvert No. 4 41603 - Contracted Services	274,747	0	0	0	0
5198 Bonded Capital Projects 23052 Ashford Culvert No. 53 41603 - Contracted Services	104,300	0	0	0	0
5198 Bonded Capital Projects 23055 Lyndon Culvert No. 8 41603 - Contracted Services	200,000	0	0	0	0
5198 Bonded Capital Projects 23056 Franklinville Culvert No. 21 41603 - Contracted Services	99,616	0	0	0	0
5198 Bonded Capital Projects 23057 New Albion Culvert No. 42 41603 - Contracted Services	19,992	0	0	0	0
5198 Bonded Capital Projects 23058 Napoli Culvert No. 28 41603 - Contracted Services	15,000	0	0	0	0
5198 Bonded Capital Projects 23059 Franklinville C No.40 - Flood 41603 - Contracted Services	300,000	0	0	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8 41603 - Contracted Services	959,599	0	0	0	0
5198 Bonded Capital Projects 25006 Leon Bridge No. 1 41603 - Contracted Services	298,043	0	0	0	0
5198 Bonded Capital Projects 25021 Ashford Bridge No. 53 41603 - Contracted Services	30,000	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 25032 Machias Bridge No. 28 41603 - Contracted Services	2,470	0	0	0	0
5198 Bonded Capital Projects 25040 Ashford Bridge No. 24					

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41603 - Contracted Services	32,484	0	0	0	0
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
41603 - Contracted Services	104,172	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
41603 - Contracted Services	44,339	0	0	0	0
5198 Bonded Capital Projects 25057 East Otto Bridge No. 15					
41603 - Contracted Services	46,544	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	225,000	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No. 3					
41603 - Contracted Services	638,687	0	0	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 25077 Salamanca Bridge No. 6					
41603 - Contracted Services	160,000	0	0	0	0
5198 Bonded Capital Projects 25078 Ashford Bridge No. 27					
41603 - Contracted Services	1,294	0	0	0	0
5198 Bonded Capital Projects 25079 Freedom Bridge No. 10					
41603 - Contracted Services	99,555	0	0	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	2,553	0	0	0	0
5198 Bonded Capital Projects 27002 Milling and Paving Program					
41603 - Contracted Services	591,979	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
41603 - Contracted Services	30,314	0	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	99,491	0	0	0	0
5198 Bonded Capital Projects 27032 County Road No. 22					
41603 - Contracted Services	151,610	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
41603 - Contracted Services	154,189	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
5198 Bonded Capital Projects 27034 County Road No. 21					
41603 - Contracted Services	118,458	0	0	0	0
5198 Bonded Capital Projects 27046 County Road No. 78					
41603 - Contracted Services	271,212	0	0	0	0
5198 Bonded Capital Projects 27047 County Road No. 6					
41603 - Contracted Services	248,392	0	0	0	0
5198 Bonded Capital Projects 27048 County Road No. 9					
41603 - Contracted Services	193,473	0	0	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
41603 - Contracted Services	88,142	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
41603 - Contracted Services	351,491	0	0	0	0
5198 Bonded Capital Projects 27051 County Road No. 18					
41603 - Contracted Services	200,000	0	0	0	0
5198 Bonded Capital Projects 27052 County Road No. 7					
41603 - Contracted Services	374,012	0	0	0	0
5198 Bonded Capital Projects 27053 County Road No. 79					
41603 - Contracted Services	284,900	0	0	0	0
5198 Bonded Capital Projects 27054 County Road No. 71					
41603 - Contracted Services	133,666	0	0	0	0
5198 Bonded Capital Projects 27055 County Road No. 8					
41603 - Contracted Services	348,399	0	0	0	0
5198 Bonded Capital Projects 27056 County Road No. 6 - Flood					
41603 - Contracted Services	800,054	0	0	0	0
***** Account Total:	16,467,910	0	0	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
41603 - Contracted Services	17,034	0	0	0	0
0000 Core Program 21026 Farwell Landfill Workplan					
41603 - Contracted Services	46	0	0	0	0
***** Account Total:	17,080	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	221,924	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
41603 - Contracted Services	147,000	0	0	0	0
***** Account Total:	368,924	0	0	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	114,500	0	0	0	0
41603 - Contracted Services	197,000	0	0	0	0
***** Account Total:	311,500	0	0	0	0
Departmental Appropriation:	18,952,737	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	18,952,737	0	0	0	0
Departmental Revenue:	6,254,060	0	0	0	0
Departmental Net Levy:	12,698,677	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
642 Econ Dev, Planning & Tourism					
Appropriation					
8020 Planning					
0000 Core Program 21053 Comprehensive Plan Update					
41603 - Contracted Services	72,000	0	0	0	0
**** Account Total:	72,000	0	0	0	0
Departmental Appropriation:	72,000	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	72,000	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	72,000	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	13,275	0	0	0	0
**** Account Total:	13,275	0	0	0	0
Departmental Appropriation:	13,275	0	0	0	0

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

Departmental Appropriation:	13,275	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	13,275	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	87,305	0	0	0	0
**** Account Total:	87,305	0	0	0	0
Departmental Appropriation:	87,305	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	87,305	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	87,305	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	616,638	0	0	0	0
**** Account Total:	616,638	0	0	0	0
Departmental Revenue:	616,638	0	0	0	0
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	568,386	0	0	0	0
**** Account Total:	568,386	0	0	0	0
Departmental Appropriation:	568,386	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	568,386	0	0	0	0
Departmental Revenue:	616,638	0	0	0	0
Departmental Net Levy:	-48,252	0	0	0	0

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	29,028,913	0	0	0	0
Fund Revenue:	13,159,869	0	0	0	0
Fund Appropriated Balance:	15,869,044	0	0	0	0

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	3,000	3,000	3,000	3,000	3,000
***** Account Total:	3,000	3,000	3,000	3,000	3,000
Departmental Revenue:	3,000	3,000	3,000	3,000	3,000

DEPARTMENTAL SUMMARY

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

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	325,000	250,000	250,000	250,000	250,000
***** Account Total:	325,000	250,000	250,000	250,000	250,000
Departmental Revenue:	325,000	250,000	250,000	250,000	250,000

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	325,000	250,000	250,000	250,000	250,000
Departmental Net Levy:	-325,000	-250,000	-250,000	-250,000	-250,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	69,066	63,541	63,541	63,541	63,541
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	45,032	41,430	41,430	41,430	41,430
***** Account Total:	114,098	104,971	104,971	104,971	104,971
Departmental Revenue:	114,098	104,971	104,971	104,971	104,971
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	2,500	3,000	3,000	3,000	3,000
***** Account Total:	2,500	3,000	3,000	3,000	3,000
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)	153,550	152,800	152,800	152,800	152,800
60050 - 1999 PI - Culverts (D)	100,000	0	0	0	0
60051 - 1999 PI - Bridges (D)	105,000	0	0	0	0
60052 - 1999 PI - Roads (D)	70,000	0	0	0	0
60053 - 2000 PI - Landfill Imp (A)	4,618	4,865	4,865	4,865	4,865
60054 - 2000 PI - Culverts (D)	18,937	19,955	19,955	19,955	19,955
60055 - 2000 PI - Bridges (D)	130,248	132,208	132,208	132,208	132,208
60056 - 2000 PI - Roads (D)	94,220	99,292	99,292	99,292	99,292
60057 - 2000 PI - Design Bridges (D)	39,255	41,375	41,375	41,375	41,375
60058 - 2001 PI - LV HVAC (A)	80,031	78,891	78,891	78,891	78,891
60060 - 2001 PI - Ashford Culvert (D)	6,002	6,147	6,147	6,147	6,147
60061 - 2001 PI - Persia Bridge (D)	9,004	10,245	10,245	10,245	10,245
60062 - 2001 PI - Culverts (D)	38,016	40,980	40,980	40,980	40,980
60063 - 2001 PI - Bridges (D)	172,069	176,220	176,220	176,220	176,220
60064 - 2001 PI - Roads (D)	35,014	35,858	35,858	35,858	35,858
60065 - 2001 PI - Roads (D)	35,014	35,859	35,859	35,859	35,859
60067 - 2002 PI - Bridges (2000) (D)	57,600	56,800	56,800	56,800	56,800
60068 - 2002 PI - Roads (2000) (D)	11,520	13,250	13,250	13,250	13,250

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
60070 - 2002 PI - Bridges (2001) (D)	48,000	47,330	47,330	47,330	47,330
60071 - 2002 PI - Roads (2001) (D)	242,880	237,620	237,620	237,620	237,620
60073 - 2003 PI - Bridges (1999) (D)	19,610	19,610	19,610	19,610	19,610
60074 - 2003 PI - Bridges (2000) (D)	4,900	4,900	4,900	4,900	4,900
60075 - 2003 PI - Bridges (2001) (D)	18,390	18,390	18,390	18,390	18,390
60076 - 2003 PI - Bridges (2002) (D)	193,680	193,680	193,680	193,680	193,680
60077 - 2003 PI - Roads (2001) (D)	2,450	2,450	2,450	2,450	2,450
60078 - 2003 PI - Roads (2002) (D)	140,970	140,970	140,970	140,970	140,970
60084 - 2004 PI - Bridges (2002) (D)	4,720	5,360	5,360	5,360	5,360
60085 - 2004 PI - Bridges (2003) (D)	77,940	88,480	88,480	88,480	88,480
60086 - 2004 PI - Roads (2002) (D)	3,150	3,570	3,570	3,570	3,570
60087 - 2004 PI - Roads (2003) (D)	41,720	47,360	47,360	47,360	47,360
60090 - 2004 PI - Stone House (A)	56,680	64,340	64,340	64,340	64,340
60091 - 2004 PI - Museum Demolition (A)	790	890	890	890	890
60092 - 2005 PI - Olean Parking Lot (A)	22,250	3,710	3,710	3,710	3,710
60094 - 2005 PI - Bridges (D)	65,790	70,630	70,630	70,630	70,630
60095 - 2005 PI - Roads (D)	206,960	220,660	220,660	220,660	220,660
60098 - 2006 PI - Culverts (D)	92,880	92,880	92,880	92,880	92,880
60099 - 2006 PI - Bridges (D)	105,460	105,460	105,460	105,460	105,460
60100 - 2006 PI - Roads (D)	49,390	49,390	49,390	49,390	49,390
60101 - 2006 PI - Salt Storage (DM)	27,270	27,270	27,270	27,270	27,270
60102 - 2007 PI - Culverts (D)	50,000	55,000	55,000	55,000	55,000
60103 - 2007 PI - Bridges (D)	105,000	90,000	90,000	90,000	90,000
60104 - 2007 PI - Roads (D)	40,000	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)	100,000	105,000	105,000	105,000	105,000
60108 - 2008 PI - Roads (D)	145,000	165,000	165,000	165,000	165,000
60109 - 2008 PI - Energy Conserv (A)	35,000	35,000	35,000	35,000	35,000
60110 - 2008 PI - Jail Imp (A)	5,000	5,000	5,000	5,000	5,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	155,000	160,000	160,000	160,000	160,000
60112 - 2010 RAB Bonds - Roads (D)	330,000	350,000	350,000	350,000	350,000
60113 - 2012 PI - Public Safety Communications System (A)	93,000	96,000	96,000	96,000	96,000

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
60114 - 2012 PI - Five Points Landfill Improvements (A)	103,000	106,000	106,000	106,000	106,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	131,000	133,000	133,000	133,000	133,000
60116 - 2012 PI - Five Points Highway Facility (DM)	38,000	40,000	40,000	40,000	40,000
60117 - 2013 PI - Culverts (D)	30,139	38,824	38,824	38,824	38,824
60118 - 2013 PI - Bridges (D)	68,042	87,647	87,647	87,647	87,647
60119 - 2013 PI - Roads (D)	196,819	253,529	253,529	253,529	253,529
70035 - 1997 PI - DPW Facility (DM)	42,425	28,675	28,675	28,675	28,675
70049 - 1998 PI - DPW Facility (DM)	26,108	19,732	19,732	19,732	19,732
70050 - 1999 PI - Culverts (D)	2,250	0	0	0	0
70051 - 1999 PI - Bridges (D)	2,363	0	0	0	0
70052 - 1999 PI - Roads (D)	1,575	0	0	0	0
70053 - 2000 PI - Landfill Imp (A)	298	101	101	101	101
70054 - 2000 PI - Culverts (D)	1,221	412	412	412	412
70055 - 2000 PI - Bridges (D)	8,189	2,727	2,727	2,727	2,727
70056 - 2000 PI - Roads (D)	6,075	2,048	2,048	2,048	2,048
70057 - 2000 PI - Design Bridges (D)	2,532	854	854	854	854
70058 - 2001 PI - LV HVAC (A)	7,658	4,830	4,830	4,830	4,830
70060 - 2001 PI - Ashford Culvert (D)	594	377	377	377	377
70061 - 2001 PI - Persia Bridge (D)	974	628	628	628	628
70062 - 2001 PI - Culverts (D)	3,925	2,509	2,509	2,509	2,509
70063 - 2001 PI - Bridges (D)	17,004	10,788	10,788	10,788	10,788
70064 - 2001 PI - Roads (D)	3,460	2,196	2,196	2,196	2,196
70065 - 2001 PI - Roads (D)	3,460	2,196	2,196	2,196	2,196
70067 - 2002 PI - Bridges (2000) (D)	7,968	6,816	6,816	6,816	6,816
70068 - 2002 PI - Roads (2000) (D)	1,291	1,060	1,060	1,060	1,060
70070 - 2002 PI - Bridges (2001) (D)	6,640	5,680	5,680	5,680	5,680
70071 - 2002 PI - Roads (2001) (D)	33,902	29,045	29,045	29,045	29,045
70073 - 2003 PI - Bridges (1999) (D)	1,573	1,107	1,107	1,107	1,107
70074 - 2003 PI - Bridges (2000) (D)	394	277	277	277	277
70075 - 2003 PI - Bridges (2001) (D)	1,475	1,038	1,038	1,038	1,038
70076 - 2003 PI - Bridges (2002) (D)	15,533	10,927	10,927	10,927	10,927
70077 - 2003 PI - Roads (2001) (D)	197	139	139	139	139
70078 - 2003 PI - Roads (2002) (D)	11,306	7,953	7,953	7,953	7,953

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Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
70084 - 2004 PI - Bridges (2002) (D)	594	476	476	476	476
70085 - 2004 PI - Bridges (2003) (D)	9,795	7,852	7,852	7,852	7,852
70086 - 2004 PI - Roads (2002) (D)	396	318	318	318	318
70087 - 2004 PI - Roads (2003) (D)	5,244	4,204	4,204	4,204	4,204
70090 - 2004 PI - Stone House (A)	7,124	5,711	5,711	5,711	5,711
70091 - 2004 PI - Museum Demolition (A)	99	80	80	80	80
70092 - 2005 PI - Olean Parking Lot (A)	1,306	434	434	434	434
70094 - 2005 PI - Bridges (D)	11,267	8,258	8,258	8,258	8,258
70095 - 2005 PI - Roads (D)	35,253	25,797	25,797	25,797	25,797
70098 - 2006 PI - Culverts (D)	16,779	13,202	13,202	13,202	13,202
70099 - 2006 PI - Bridges (D)	21,197	17,161	17,161	17,161	17,161
70100 - 2006 PI - Roads (D)	9,213	7,314	7,314	7,314	7,314
70101 - 2006 PI - Salt Storage (DM)	4,869	3,818	3,818	3,818	3,818
70102 - 2007 PI - Culverts (D)	19,443	17,518	17,518	17,518	17,518
70103 - 2007 PI - Bridges (D)	35,998	31,955	31,955	31,955	31,955
70104 - 2007 PI - Roads (D)	15,400	13,860	13,860	13,860	13,860
70105 - 2007 PI - Salt Storage (DM)	8,663	7,700	7,700	7,700	7,700
70106 - 2008 PI - Culverts (D)	16,270	14,670	14,670	14,670	14,670
70107 - 2008 PI - Bridges (D)	45,004	41,004	41,004	41,004	41,004
70108 - 2008 PI - Roads (D)	68,200	62,400	62,400	62,400	62,400
70109 - 2008 PI - Energy Conserv (A)	7,600	6,200	6,200	6,200	6,200
70110 - 2008 PI - Jail Imp (A)	1,120	920	920	920	920
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	121,031	112,982	112,982	112,982	112,982
70112 - 2010 RAB Bonds - Roads (D)	260,866	243,492	243,492	243,492	243,492
70113 - 2012 PI - Public Safety Communications System (A)	31,588	29,698	29,698	29,698	29,698
70114 - 2012 PI - Five Points Landfill Improvements (A)	35,228	33,138	33,138	33,138	33,138
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	43,300	40,660	40,660	40,660	40,660
70116 - 2012 PI - Five Points Highway Facility (DM)	9,485	8,705	8,705	8,705	8,705
70117 - 2013 PI - Culverts (D)	23,759	15,040	15,040	15,040	15,040
70118 - 2013 PI - Bridges (D)	53,636	33,954	33,954	33,954	33,954
70119 - 2013 PI - Roads (D)	155,148	98,214	98,214	98,214	98,214
***** Account Total:	5,836,243	5,503,545	5,503,545	5,503,545	5,503,545
Departmental Appropriation:	5,838,743	5,506,545	5,506,545	5,506,545	5,506,545

Adopted Budget Report

Base Account

2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	5,838,743	5,506,545	5,506,545	5,506,545	5,506,545
Departmental Revenue:	114,098	104,971	104,971	104,971	104,971
Departmental Net Levy:	5,724,645	5,401,574	5,401,574	5,401,574	5,401,574

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	734,767	767,245	628,107	628,107	628,107
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,376,508	3,944,126	3,944,126	3,944,126	3,944,126
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	228,860	437,203	437,203	437,203	437,203
***** Account Total:	5,340,135	5,148,574	5,009,436	5,009,436	5,009,436
Departmental Revenue:	5,340,135	5,148,574	5,009,436	5,009,436	5,009,436
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,340,135	5,148,574	5,009,436	5,009,436	5,009,436
Departmental Net Levy:	-5,340,135	-5,148,574	-5,009,436	-5,009,436	-5,009,436

Adopted Budget Report

Base Account	2014 Modified	2015 Department Requested	2015 Budget Officer	2015 Finance Committee	2015 Adopted
FUND SUMMARY					
V Debt Service Fund					
Fund Appropriation:	5,838,743	5,506,545	5,506,545	5,506,545	5,506,545
Fund Revenue:	5,782,233	5,506,545	5,367,407	5,367,407	5,367,407
Fund Appropriated Balance:	56,510	0	139,138	139,138	139,138

Equalized Total Assessed Value 6,156,299,968

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	140	889,096,869	14.44
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	29,900	0.00
13100	CO - GENERALLY	RPTL 406(1)	58	30,056,827	0.49
13350	CITY - GENERALLY	RPTL 406(1)	196	62,547,361	1.02
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	1,944	0.00
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	815,000	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	194	34,618,942	0.56
13650	VG - GENERALLY	RPTL 406(1)	144	15,136,994	0.25
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	1,077,436	0.02
13800	SCHOOL DISTRICT	RPTL 408	80	256,649,017	4.17
13850	BOCES	RPTL 408	3	4,004,696	0.07
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	8,245,500	0.13
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	33,937,039	0.55
14110	USA - SPECIFIED USES	STATE L 54	15	2,995,824	0.05
14300	INDIAN RESERVATION	RPTL 454	887	108,206,810	1.76
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	48	21,623,878	0.35
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	1,020,800	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	6,404,600	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	33	2,634,314	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	258	220,739,418	3.59
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	18	19,209,978	0.31
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	22	5,499,491	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	36,143,096	0.59
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	31	9,283,767	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	105	23,393,373	0.38
26050	AGRICULTURAL SOCIETY	RPTL 450	2	390,423	0.01
26100	VETERANS ORGANIZATION	RPTL 452	25	3,308,022	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	65	13,519,101	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	139	4,873,085	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	28	1,609,171	0.03
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	56,720,449	0.92
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,165,963	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	15	405,370	0.01

Equalized Total Assessed Value 6,156,299,968

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)	1	9,882	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,454,872	0.02
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	3	5,997,328	0.10
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	101	714,257	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	80	140,080	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,773	17,912,408	0.29
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	199	1,932,933	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,618	27,540,650	0.45
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	215	3,301,874	0.05
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	566	12,114,459	0.20
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	77	1,037,851	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	240	2,413,818	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	55	602,487	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	322,565	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	94,515	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	544,238	0.01
41400	CLERGY	RPTL 460	35	65,333	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	253	9,380,807	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,195	19,912,114	0.32
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	189	1,779,570	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	842	24,868,380	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	373	10,103,485	0.16
41802	PERSONS AGE 65 OR OVER	RPTL 467	202	3,952,033	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	95	1,742,865	0.03
41810	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	1	35,597	0.00
41811	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	1	7,639	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	22,414	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	267	3,716,440	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	21	593,335	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	1,257,019	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	4	152,118	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	35	1,934,114	0.03

Equalized Total Assessed Value 6,156,299,968

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	71	4,153,738	0.07
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	17,379	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	154,050	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	53,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	324,440	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	47,356,223	0.77
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	47,220,058	0.77
Total Exemptions Exclusive of System Exemptions:			11,357	2,035,408,305	33.06
Total System Exemptions:			32	94,900,721	1.54
Totals:			11,389	2,130,309,026	34.60

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: _____