2018
Cattaraugus County
Tentative Budget

Filed with the Clerk of the Legislature November 8, 2017
By John R. Searles, County Administrator

⁂ Department Cross Reference – Alphabetic ⁂

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Schedule for the Review and Adoption of the 2018 Budget

Monday, November 13, 2017	12:30 p.m.	Labor Relations
	1:00 p.m.	Human Services
Tuesday, November 14, 2017	12:30 p.m.	Development & Ag
	1:00 p.m.	County Operations/Public Safety
	2:30 p.m.	Public Works
Thursday, November 16, 2017	6:00 p.m.	Finance
Tuesday, November 21, 2017	4:00 p.m.	Public Hearing and Budget Adoption

Cattaraugus County
John R. Searles, County Administrator

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November 8, 2017

To The Honorable Members of the
Cattaraugus County Legislature

Welcome to the release of the 2018 Tentative Budget for Cattaraugus County.

This Budget is the seventh budget developed under the NYS Tax Cap Legislation. I am exceedingly pleased to announce to you that this Tentative Budget is ***compliant with the New York State Tax Cap Legislatio***n.

In 2018, like last year, this Tentative Budget increases levy amounts *within the allowable tax cap limit amount, while simultaneously <u>reducing</u> the average full value tax rate for taxpayers in Cattaraugus County by a full <$.20*.

This Tentative Budget addresses many items. The ability to do this has been achieved in large part by strong support of your Department Heads and their staffs, who in a concerted effort, basically kept their levy impacts flat between 2017 and 2018. Many departments delivered levy impacts below the 2017 levels. This should not be minimized, it is a monumental and concerted effort to contain and limit growth without sacrificing quality of care. I, as the Budget Officer, am exceedingly appreciative of this monumental effort. Literally, without the efforts of these dedicated individuals, this budget would look much different than what I am presenting to you today. Again, "Thank you", all of you!

This Tentative Budget is subject to modification by you, the governing body of Cattaraugus County.

The 2018 Tentative Budget document is a large, complex, detailed, and interrelated document. This budget addresses $230,208,871 in proposed appropriations for 2018.

The budget review process has been an inclusive process with active dialogue between departments and my office. The departments understood the parameters set for this budget, and we in turn listened and attempted to address their concerns. We met personally with the vast majority of the departments and their staff. This process yielded the Tentative Budget you have before you today. This has been my process.

Y*our* process, I urge you to critically ask your questions both of the Department Heads and myself. In

the end you need to feel comfortable with a document that will be your budget for 2018. The goal is to have *you* reach a level of comfort with this budget, so that you are able to ultimately vote for a passage of a budget.

It always amazes me, but every budget is different and presents different challenges and opportunities. The 2018 Budget is no exception to this statement. Internally, there was much discussion about these items. This year the driving factors include three revenue and six appropriation items.

This year our challenges and opportunities included the following:

Revenue:

- the NYS Property Tax Cap legislation and the restraints this places upon the level of taxes able to be raised under the tax cap calculation;
- Sales tax and how this will be reflected in the 2018 budget;
- To address the loss of <$1,273,902 in Tax Immune Proceeds tied to the ongoing dispute between the State of New York and our neighbors the Seneca Nation of Indians.

Appropriations:

- Collective bargaining: the contracts for all 7 bargaining units lapse or will have lapsed as of January 1, 2018;
- Stability of the Self-Insured Health Insurance Program;
- The need to replace large amounts of equipment and vehicles in the County;
- To address an anticipated 2018 Intergovernmental Transfer payment to the two nursing homes;
- To continue to foster economic development, not only through infrastructure improvements, but, also through local support, lowered taxes and continued support of community colleges;
- Beginning to address a new State mandate called Raise the Age.

Of the constant specter of unfunded mandates, 2018 includes the beginning to accommodate the new Raise the Age Legislation recently passed by the NYS Legislature.

Let me briefly discuss the bulleted items individually.

REVENUES

NYS PROPERTY TAX CAP

The NYS Property Tax Cap started with the adopted County Budget for calendar year 2012. Since then, we have continually adopted a budget that was under the property tax cap level. The trend continues in the 2018 Tentative Budget. With that said, each year of delivering a budget under the tax cap becomes increasingly harder.

While a discussion that the tax cap has its sound bites, there are really three factors that largely constitute the main elements of the tax cap calculation. The three elements are: the Consumer Price Index (CPI), the tax based growth factor (which measures growth in full value of properties in the County) and the projected growth of the NYS Retirement System. Combined altogether, these three

elements form the skeleton structure for the calculation of the tax cap level in a given year. In 2018, all three of the factors contributed to an increase in the tax cap level.

The CPI level is 1.84%. While this is certainly well above the .68% that was included in the 2017 budget, it is still well below the publicized 2% level promoted by the State.

The 2018 Tax Base Growth Factor is 1.91. This is one of the highest rates we have experienced since the inception of this calculation in 2012. This measures growth in the tax base in the County and reflects large utility transfer projects coming on line in the Towns of Hinsdale and Humphrey. While the $70 million impact of these projects were addressed in 2017, the Tax Base Growth factor impacts 2018. In addition, the taxable value of properties in the County in 2018 appreciated by an additional $11.5 million. Combined, these factors yield one of the highest growth factors in the State in 2018. By comparison to 2017, the tax base growth factor was at an all-time low of .16.

Finally, there is the growth in the NYS Retirement System. If growth in the State system is over 2%, counties are able to increase taxes by the percentage amount over 2%. The Retirement System is expected to experience growth under 2% in 2018. Effectively, we will be paying higher retirement costs, but the increase will not allow for an increase in the tax cap.

With an allowable levy of $1,551,757, this budget increases the levy by $722,613, or 1.32% over the 2017 levy.

LOCAL SALES TAX

In 2017, we experienced three quarters of higher than anticipated sales tax proceeds. In 2018, projections for sales increased by $275,000 in the General Fund to $15,431,000. The 1% Sales Tax in the County Road Fund increased $171,000 to $9,733,000. The total increase in these projections for 2018 is $446,000.

LOSS OF CASINO BASED TAX IMMUNE PROCEEDS

In 2017, Cattaraugus County budgeted $1,273,902 for Casino proceeds (Tax Immune Proceeds). Given the current, ongoing dispute between the State and the Seneca Nation of Indians, this dollar amount will not be realized in 2017. For 2018, there is no revenue budgeted for this line item.

EXPENDITURES

COLLECTIVE BARGAINING

In 2018, all seven of the collective bargaining agreements in place will or have already lapsed. Late in 2017, negotiations began with all the major units. At the time this budget was prepared, there was no concrete estimate as to the financial impact of negotiations. Accommodations have been made in this budget to address some level of financial impact as a result of the collective bargaining outcome.

RE-ESTABLISHING STABILITY TO THE SELF-INSURED HEALTH INSURANCE PROGRAM

Over the last two years, the County has experienced tumultuous changes associated with changing a third part vendor and the associated run-out claims, bringing in a new third party vendor, changing and

welcoming a new third party administrator. This resulted in significant swings in appropriations during this period. It is believed that the 2018 budget for the Self-Insured Health Insurance Program is more stable than we have experienced in past years.

THE NEED TO REPLACE LARGE NUMBERS OF EQUIPMENT AND VEHICLES USED BY THE COUNTY

The equipment that is largely used by the Cattaraugus County Department of Public Works is on its last legs. This budget anticipates the replacement of 26 different pieces of Public Works equipment, ranging in price from $14,000 to $215,000 per unit, for a total appropriation of $2,126,500. This expenditure allows for the replacement of existing equipment.

Additionally, we have recurring issues associated with vehicle replacement in the County. To address this issue, the 2018 Tentative Budget anticipates that the County will enter into a contract with Enterprise Fleet Services for the lease of 31 new vehicles that will be used to replace high mileage vehicles in the Departments of Public Works, Health and Aging and the Sheriff's Office. These vehicles include: one-ton pickups, ¾ ton pickups, SUVs, police interceptors and passenger vans. In most cases, the term of the lease will be five years, except for police interceptors, which will be replaced after 30 months or after reaching mileage thresholds, whichever occurs first. The department request for vehicles in 2018 would have addressed 18 vehicles at a cost of $588,520. The lease cost for 31 vehicles is $205,820.02, in the 2018 budget.

THE NEED TO CONTINUE TO FOSTER ECONOMIC DEVELOPMENT NOT ONLY THROUGH INFRASTRUCTURE IMPROVEMENTS, BUT, ALSO THROUGH LOCAL SUPPORT AND LOWERED TAXES (ON A FULL VALUE BASIS AND CONTINUED SUPPORT OF COMMUNITY COLLEGES.

The 2018 Tentative Budget and the associated 2018 Capital Plan previously released, anticipates the continuation of an assertive investment of $20,957,561 in roads, bridges, culverts and buildings in Cattaraugus County.

This tentative budget includes a $150,000 provision to assist local municipalities in applying for competitive grants through New York State and other entities.

As noted previously, this budget on a Full Value basis, reflects a decrease of <$.20 in the Full Value Tax rate.

The budget also includes continuing support for local residents to attend NYS Community Colleges. This support is budgeted at $2,300,000, a slight decrease from 2017, but tied to enrollment trends.

INTERGOVERNMENTAL TRANSFER (IGT)

In 2018, it is anticipated that there will be one Intergovernmental Transfer (IGT) payment to our two nursing homes. This funding stream is critical to our nursing homes. This 2018 IGT will be the first IGT calculated under a Medicaid Managed Care environment and against an overall decrease in total pool dollars. Both of these factors must be weighed when making this calculation. With this said, provisions are made in the 2018 Tentative Budget for an IGT payment of $4,865,600, of which $2,432,800 is on the levy. This represents an increase of $865,600 over 2017 estimates.

RAISE THE AGE

With the passage of the latest NYS Budget, a new State mandate was created, namely that of Raise the Age. According to the timelines in this legislation, the County will be impacted by expenses of this effort in the last three months of 2018. While it is expected that this effort will involve a large number of County departments, and while New York State is indicating that they will reimburse costs for this effort, the fact remains that details remain so sketchy that it is difficult to project impacts to specific departments. To acknowledge this mandate and simultaneously acknowledge the costs associated with this effort, the Tentative 2018 Budget includes a provision of $50,000 to accommodate some costs in the last three months of 2018. It is fully expected that this impact will probably grow in subsequent years.

ELEVEN (11) NEW YORK STATE UNFUNDED MANDATES

As we have done since 2012, we continue to track a series of ten mandates and their impact on the County levy. Additionally, in 2018, we have begun to track expenses associated with another mandate, Raise the Age.

The mandates we track, are down an estimated <$519,963 over the levels proposal in the 2017 budget. These mandates, however still represent 67.54% of the levy in 2018.

The 2018 dollar levels for these mandates in the Tentative Budget are as follows:

- Medicaid ($18,821, 952, or 34.02% of the levy);
- Pensions/State Retirement System ($7,401,940, or 13.38% of the levy);
- Community College Charge backs ($2,300,000, or 4.16% of the levy).
- Public Assistance/Safety Net ($2,170,774, or 3.92% of the levy);
- Indigent Defense ($2,162,000, or 3.91% of the levy);
- Special Education/Pre-K ($1,768,994, or 3.20% of the levy);
- Probation ($1,454,284, or 2.63% of the levy);
- Child Welfare/Prevention ($930,629, or 1.68% of the levy);
- Early Intervention/Early Care ($270,902, or .49% of the levy)
- Youth Detention ($30,000, or .05% of the levy); and
- Raise the age ($50,000 or .09% of the levy)

Added together, $ 37,361, 475 (67.54%) of our $55,319,151 tax levy pays for these eleven mandates.

THE 2018 TENTATIVE BUDGET

With the above said, the 2018 Tentative Budget calls for a ***decrease*** of <$.2033 in the Full Value Tax Rate, changing this rate from $12.86 to $12.65, comparing 2017 to 2018. Countywide, the Full Value assessments increased 2.95%. The taxable value Tax Rate increases (1.01 %) from $14.85 to $15.00. The Tax Levy increases by 1.32%; within the allowable tax cap statute.

Many factors affect assessments and tax rates, including growth in the taxable property base, appreciation of property values and the effect of changing equalization rates and property revaluation throughout the county.

REAL PROPERTY TAX
Comparative County-Wide Tax Data

	2017 Adopted	2018 Tentative	Change	% Change
Full Value Tax Rate	$12.86	$12.65	($0.20)	-1.58%
Full Value Assessment	4,247,062,554	4,372,418,941	125,356,387	2.95%
Taxable Value Tax Rate	$14.85	$15.00	$0.15	1.01%
Taxable Value Assessment	3,677,470,237	3,688,985,815	11,515,578	0.31%
Tax Levy	54,596,538	55,319,151	722,613	1.32%

APPROPRIATIONS AND REVENUES
Appropriations and Revenues by Fund
(000's omitted)

Fund	2017 Budget	2018 Request	2018 Recommended	
Appropriations:				
General Fund	$174,023	$175,927	$174,983	
Watershed	33	33	33	
County Road	18,353	18,241	18,269	
Road Machinery	4,069	5,157	4,603	
Debt Service	5,561	5,600	5,600	
	$202,039	$204,958	$203,488	
Enterprise Funds:				
Olean NH	$12,525	$12,347	$12,367	
Machias NH	$13,687	$13,686	$13,819	
Onoville Marina	535	535	535	
	$26,747	$26,568	$26,721	
Total Appropriations	$228,786	$231,526	$230,209	
Revenues:				
General Fund	$119,426	$120,608	$119,664	*
Watershed	33	33	33	*
County Road	18,353	18,241	18,269	
Road Machinery	4,069	5,157	4,603	
Debt Service	5,561	5,600	5,600	**
	$147,442	$149,639	$148,169	
Enterprise Funds:				
Olean NH	$12,525	$12,347	$12,367	***
Machias NH	$13,687	$13,686	$13,819	*
Onoville Marina	535	535	535	
	$26,747	$26,568	$26,721	
Total Revenues	$174,189	$176,207	$174,890	
Tax Levy	$54,597	$55,319	$55,319	****

* Includes appropriated surplus.
** Includes appropriated reserve.
*** Removes addition to surplus
**** Real Property Tax Levy as determined per New York State's Property Tax Cap Legislation.

NATURE OF APPROPRIATIONS
Appropriations in the proposed 2018 Budget increase a grand total of $1,423,459 (.62 %) over 2017.

NATURE OF REVENUES
Overall, total revenues in the 2018 Budget increased $827, 584 over 2017.

Sales Tax, as noted previously, is projected to increase overall by $446,000, given three quarters of robust positive performance experienced in 2017.

The Tentative Budget has been prepared with certain revenue assumptions regarding State and Federal funding. These assumptions are based on the best information we currently have available, but, they are projections certainly subject to change!

USE OF SURPLUS/RESERVES
To reduce real property tax levy

	2017	2018
General Fund, Undesignated	$2,000,000	$2,555,809
Watershed	14,800	14,800
The Pines - Olean	485,179	(126,656)
The Pines - Machias	0	602,313
Debt Service Fund	162,326	211,914
Total Surplus/Reserves	$2,662,305	$3,258,180

USE OF UNDESIGNATED FUND BALANCE
The 2018 Tentative Budget proposes the use of $3,258,180 in Fund balance. This dollar amount represents an increase of $595,875 over 2017.

As noted in the past, use of undesignated fund balance to address recurring costs creates a structural imbalance within the budget because the dollar amount appropriated needs to minimally be re-appropriated in subsequent years to maintain operational integrity without growth.

COMMITMENT TO MAINTAIN PUBLIC INFRASTRUCTURE
Coincidental with the preparation of this budget is the development of the Capital Program for 2018. The value of the proposed 2018 Capital Program is $20,957,561 and includes a bonding program and additional use of undesignated fund balance. Discussions about this have already begun with the Legislature and will continue in the days to come. Capital projects will continue using existing/available funds and new bonded monies.

The 2018 Tentative Budget reflects a continued support of the County's maintenance of roads and bridges, bridge washing, traffic control, bridge painting, bridge sealing, bridge deck overlay and snow removal efforts. In aggregate, the 2018 Tentative Budget reflects an appropriation level of $22,871,944 for these and other related efforts. Taken together, the Capital program and budgeted items amount to $43,829,505, one of the largest efforts of this type in recent years.

PERSONNEL ISSUES
The 2018 Tentative Budget contains no new positions and no layoffs.

IN SUMMARY
We have a balanced budget, but we are using undesignated fund balance to break even, to the tune of $3,258,180. The use of undesignated fund balance should be used for non-recurring expenses.

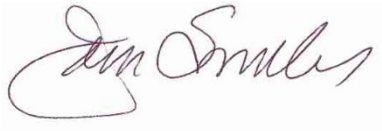
More than ever, the County needs to closely monitor, evaluate, and **react** to losses of funding. If this is not done, the loss of State and Federal funds will de facto result in substantial reductions in the 2019 Tentative Budget. Reciprocally, the County needs to be vigilant in monitoring and reacting to enhancements in existing mandates (e.g., new eligibility guidelines for Indigent Defense and Raise the Age legislation).

As I noted earlier, I would like to sincerely thank Cattaraugus County Department Heads, both appointed and elected, and their staffs for their help and cooperation. Their input and help was and is invaluable. Collectively, their ability to hold the line on expenses has allowed me to address emerging local issues. Again, thank you!

I compliment the efforts of the staff of the County Administrator's Office, and commend the staff of the Information Services Department and the staff of the Treasurer's Office. All of these people play a vital role in the production of the attached document.

The County Administrator's Office stands ready to assist the Legislature in its review of the 2018 Tentative Budget, and we will be pleased to provide any additional information or data which may be required to assist in that review.

Respectfully submitted,



Supporting Schedules

Real Property Tax Calculation Form

Tax Levy Limit Elements

Basis	2018 Allowable Growth Factor	1.0184
Line 1	Total Real Property Tax Levy in 2017 (Less sales tax Allocation)	53,239,538
Line 2	Tax Cap Reserve Pus Interest from FYE 2016	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2017	0
Line 4	Tax Base Growth Factor	1.0191
Line 5	PILOTS Receivable in FYE 2017	271,874
Line 6	PILOTS Receivable in FYE 2018	255,312
Line 7	Available Carryover from FYE 12/31/2017	0
Line 8	Total Tax Levy Necessary for Expenditures from Judgements	0
Line 9	Tax Levy Necessary for Pension Contributions in Excess of 2%	0
Line 10	Transfer of Government Function(s)	0

Allowable Tax Levy Calculation

((((((Line 1 + Line 2 + Line 3) X Line 4)) + Line 5) X 1.00184) – Line 6 + Line 7)	55,276,295
Plus (+) Transfer of Governments Functions	0
Plus (+) Exclusion for Claims and Judgments	0
Plus (+) Exclusion for Retirement Costs Over 2%	0
Plus (+) Town's Election to Use Sales Tax to Reduce County Taxes	872,000
Adjusted Allowable 2018 Tax Levy	56,148,295
Increase / (Decrease) from 2017	**1,551,757**
Percentage Increase from 2017	**2.84%**

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	1.8%	228,623,946	0.01%	54,596,538	2.17%	3,677,470,237	3.80%	14.85	-1.53%	4,247,062,554	2.98%	12.86	-0.79%
2018	n/a	230,208,871	0.69%	55,319,151	1.32%	3,688,985,815	0.31%	15.00	1.01%	4,372,418,941	2.95%	12.65	-1.58%

* CPI for 2017 based on NYS provided CPI for tax cap calculations.
** Tax and Budget data for 2018 based on the Tentative Budget.
*** Assessment Values as of October 31, 2017.

Equalization Rate & Tax Rate Comparison

2017 Equal. Rate	2018 Equal. Rate	% Change	TOWN/CITY	2017 Adopted Tax Rate	2018 Tentative Tax Rate	% Change
100.00	97.00	-3.00%	Allegany	12.8556	13.0433	1.46%
57.00	54.00	-5.26%	Ashford	22.5553	23.4318	3.89%
87.00	86.00	-1.15%	Carrollton	14.7765	14.7119	-0.44%
100.00	100.00	0.00%	Coldspring	12.8557	12.6524	-1.58%
52.00	50.00	-3.85%	Conewango	24.7225	25.3048	2.36%
100.00	100.00	0.00%	Dayton	12.8562	12.6528	-1.58%
100.00	100.00	0.00%	East Otto	12.8554	12.6521	-1.58%
100.00	99.00	-1.00%	Ellicottville	12.8552	12.7796	-0.59%
100.00	100.00	0.00%	Farmersville	12.8557	12.6524	-1.58%
70.00	67.00	-4.29%	Franklinville	18.3654	18.8843	2.83%
100.00	100.00	0.00%	Freedom	12.8561	12.6528	-1.58%
97.00	95.00	-2.06%	Great Valley	13.2527	13.3177	0.49%
88.00	88.00	0.00%	Hinsdale	14.6085	14.3775	-1.58%
97.00	93.00	-4.12%	Humphrey	13.2527	13.6041	2.65%
88.00	88.00	0.00%	Ischua	14.6116	14.3805	-1.58%
92.50	91.00	-1.62%	Leon	13.8980	13.9037	0.04%
71.00	67.00	-5.63%	Little Valley	18.1070	18.8846	4.29%
100.00	97.00	-3.00%	Lyndon	12.8551	13.0431	1.46%
100.00	92.42	-7.58%	Machias	12.8559	13.6903	6.49%
100.00	100.00	0.00%	Mansfield	12.8563	12.6530	-1.58%
100.00	94.00	-6.00%	Napoli	12.8551	13.4594	4.70%
71.00	66.00	-7.04%	New Albion	18.1063	19.1700	5.87%
92.00	89.00	-3.26%	Olean City	13.9761	14.2183	1.73%
78.00	77.00	-1.28%	Olean Town	16.4840	16.4341	-0.30%
100.00	100.00	0.00%	Otto	12.8569	12.6535	-1.58%
71.00	66.00	-7.04%	Perrysburg	18.1456	19.2115	5.87%
77.00	73.00	-5.19%	Persia	16.6950	17.3313	3.81%
98.00	95.00	-3.06%	Portville	13.1296	13.3199	1.45%
81.00	79.00	-2.47%	Randolph	15.8714	16.0159	0.91%
100.00	100.00	0.00%	Red House	12.8551	12.6518	-1.58%
19.00	18.00	-5.26%	Salamanca City	67.9371	70.5744	3.88%
91.00	87.00	-4.40%	Salamanca Town	14.1270	14.5428	2.94%
72.75	71.00	-2.41%	South Valley	17.6711	17.8204	0.84%
16.50	16.00	-3.03%	Yorkshire	77.9344	79.0943	1.49%

*** Assessment Values as of October 31, 2017.

2018 Tentative Budget
Tax Rate Analysis

(Based on Tax Levy of $55,319,151)

	2017 Adopted Tax Rate	$ Change Due to Eq. Rate	% Change Due to Eq. Rate	$ Change Due to Tax Levy	% Change Due to Tax Levy	2018 Tentative Tax Rate	Combined $ Change	Combined % Change
Allegany	12.86	0.02	0.14	0.17	1.32	13.04	0.19	1.46
Ashford	22.56	0.57	2.53	0.31	1.36	23.43	0.88	3.89
Carrollton	14.78	(0.26)	(1.74)	0.19	1.30	14.71	(0.06)	(0.44)
Coldspring	12.86	(0.37)	(2.87)	0.17	1.29	12.65	(0.20)	(1.58)
Conewango	24.72	0.25	1.02	0.33	1.34	25.30	0.58	2.36
Dayton	12.86	(0.37)	(2.87)	0.17	1.29	12.65	(0.20)	(1.58)
East Otto	12.86	(0.37)	(2.87)	0.17	1.29	12.65	(0.20)	(1.58)
Ellicottville	12.86	(0.24)	(1.89)	0.17	1.30	12.78	(0.08)	(0.59)
Farmersville	12.86	(0.37)	(2.87)	0.17	1.29	12.65	(0.20)	(1.58)
Franklinville	18.37	0.27	1.48	0.25	1.34	18.88	0.52	2.83
Freedom	12.86	(0.37)	(2.87)	0.17	1.29	12.65	(0.20)	(1.58)
Great Valley	13.25	(0.11)	(0.82)	0.17	1.31	13.32	0.06	0.49
Hinsdale	14.61	(0.42)	(2.87)	0.19	1.29	14.38	(0.23)	(1.58)
Humphrey	13.25	0.17	1.31	0.18	1.34	13.60	0.35	2.65
Ischua	14.61	(0.42)	(2.87)	0.19	1.29	14.38	(0.23)	(1.58)
Leon	13.90	(0.18)	(1.27)	0.18	1.31	13.90	0.01	0.04
Little Valley	18.11	0.53	2.93	0.25	1.36	18.88	0.78	4.29
Lyndon	12.86	0.02	0.14	0.17	1.32	13.04	0.19	1.46
Machias	12.86	0.66	5.10	0.18	1.39	13.69	0.83	6.49
Mansfield	12.86	(0.37)	(2.87)	0.17	1.29	12.65	(0.20)	(1.58)
Napoli	12.86	0.43	3.33	0.18	1.37	13.46	0.60	4.70
New Albion	18.11	0.81	4.49	0.25	1.38	19.17	1.06	5.87
Olean/City	13.98	0.06	0.40	0.19	1.33	14.22	0.24	1.73
Olean/Town	16.48	(0.26)	(1.61)	0.21	1.30	16.43	(0.05)	(0.30)
Otto	12.86	(0.37)	(2.87)	0.17	1.28	12.65	(0.20)	(1.58)
Perrysburg	18.15	0.81	4.49	0.25	1.38	19.21	1.07	5.87
Persia	16.70	0.41	2.46	0.23	1.36	17.33	0.64	3.81
Portville	13.13	0.02	0.12	0.17	1.33	13.32	0.19	1.45
Randolph	15.87	(0.06)	(0.41)	0.21	1.32	16.02	0.14	0.91
Red House	12.86	(0.37)	(2.87)	0.17	1.29	12.65	(0.20)	(1.58)
Salamanca/City	67.94	1.72	2.52	0.92	1.36	70.57	2.64	3.88
Salamanca/Town	14.13	0.23	1.60	0.19	1.34	14.54	0.42	2.94
South Valley	17.67	(0.08)	(0.47)	0.23	1.32	17.82	0.15	0.84
Yorkshire	77.93	0.13	0.16	1.03	1.33	79.09	1.16	1.49
High			4.95		2.27			
Low			(36.90)		1.37			

*** Assessment Values as of October 31, 2017.

2018 - 2017 Assessed Values Comparisons by Town

Town	2018 Taxable Value	2017 Taxable Value	% Change	2018 Tax. Value w/Fixed Ex	2017 Tax. Value W/Fixed Ex	% Change	2018 Full Value	2017 Full Value	% Change
Allegany	317,601,422	321,906,436	-1.34%	317,606,322	321,917,836	-1.34%	327,429,198	321,917,836	1.71%
Ashford	76,228,487	76,184,636	0.06%	76,236,587	76,192,736	0.06%	141,178,865	133,671,467	5.62%
Carrollton	75,626,996	80,149,828	-5.64%	75,629,446	80,152,278	-5.64%	87,941,216	92,129,055	-4.55%
Coldspring	64,945,021	63,383,303	2.46%	64,948,021	63,386,303	2.46%	64,948,021	63,386,303	2.46%
Conewango	32,885,674	33,044,638	-0.48%	32,887,174	33,046,138	-0.48%	65,774,348	63,550,265	3.50%
Dayton	64,130,084	62,001,084	3.43%	64,135,084	62,006,084	3.43%	64,135,084	62,006,084	3.43%
East Otto	84,851,656	84,248,736	0.72%	84,853,156	84,250,236	0.72%	84,853,156	84,250,236	0.72%
Ellicottville	596,781,012	587,266,605	1.62%	596,781,012	587,268,105	1.62%	602,809,103	587,268,105	2.65%
Farmersville	65,139,172	64,130,107	1.57%	65,142,172	64,133,107	1.57%	65,142,172	64,133,107	1.57%
Franklinville	83,303,921	83,327,510	-0.03%	83,308,287	83,331,876	-0.03%	124,340,727	119,045,537	4.45%
Freedom	117,316,617	117,093,777	0.19%	117,325,147	117,102,307	0.19%	117,325,147	117,102,307	0.19%
Great Valley	173,509,814	172,475,996	0.60%	173,509,814	172,475,996	0.60%	182,641,909	177,810,305	2.72%
Hinsdale	117,562,566	118,258,296	-0.59%	117,566,091	118,261,821	-0.59%	133,597,831	134,388,433	-0.59%
Humphrey	82,656,266	69,335,355	19.21%	82,656,266	69,335,355	19.21%	88,877,705	71,479,747	24.34%
Ischua	40,320,665	40,493,852	-0.43%	40,330,265	40,503,452	-0.43%	45,829,847	46,026,650	-0.43%
Leon	46,460,465	46,437,416	0.05%	46,462,365	46,439,316	0.05%	51,057,544	50,204,666	1.70%
Little Valley	47,058,699	46,638,797	0.90%	47,061,849	46,641,947	0.90%	70,241,566	65,692,883	6.92%
Lyndon	45,641,499	45,984,723	-0.75%	45,641,499	45,984,723	-0.75%	47,053,092	45,984,723	2.32%
Machias	140,707,763	139,921,479	0.56%	140,715,763	139,929,479	0.56%	152,256,831	139,929,479	8.81%
Mansfield	116,823,841	116,241,524	0.50%	116,834,808	116,252,491	0.50%	116,834,808	116,252,491	0.50%
Napoli	56,075,799	56,031,209	0.08%	56,075,799	56,031,209	0.08%	59,655,105	56,031,209	6.47%
New Albion	56,934,558	57,075,749	-0.25%	56,936,058	57,077,249	-0.25%	86,266,755	80,390,492	7.31%
Olean/City	490,240,572	491,222,273	-0.20%	490,334,522	491,332,523	-0.20%	550,937,665	534,057,090	3.16%
Olean/Town	81,988,560	83,787,274	-2.15%	82,004,310	83,803,024	-2.15%	106,499,104	107,439,774	-0.88%
Otto	54,203,340	54,449,758	-0.45%	54,210,640	54,457,358	-0.45%	54,210,640	54,457,358	-0.45%
Perrysburg	55,402,010	55,322,630	0.14%	55,523,520	55,444,140	0.14%	84,126,545	78,090,338	7.73%
Persia	57,738,966	57,780,993	-0.07%	57,738,966	57,780,993	-0.07%	79,094,474	75,040,251	5.40%
Portville	133,249,095	134,099,176	-0.63%	133,270,925	134,222,806	-0.71%	140,285,184	136,962,047	2.43%
Randolph	83,224,544	83,381,130	-0.19%	83,229,044	83,385,630	-0.19%	105,353,220	102,945,222	2.34%
Red House	126,426,599	132,211,621	-4.38%	126,426,599	132,211,621	-4.38%	126,426,599	132,211,621	-4.38%
Salamanca/City	15,901,762	16,035,227	-0.83%	15,966,562	16,101,227	-0.84%	88,703,122	84,743,300	4.67%
Salamanca/Town	27,918,490	27,656,650	0.95%	27,919,390	27,657,550	0.95%	32,091,253	30,392,912	5.59%
South Valley	31,262,515	30,936,703	1.05%	31,264,015	30,938,203	1.05%	44,033,824	42,526,740	3.54%
Yorkshire	28,867,365	28,955,746	-0.31%	28,874,765	28,964,846	-0.31%	180,467,281	175,544,521	2.80%
	3,688,985,815	3,677,470,237	0.31%	3,689,406,243	3,678,019,965	0.31%	4,372,418,941	4,247,062,554	2.95%

*** Assessment Values as of October 31, 2017.

2018 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 8, 2017

Property Tax Amount. $55,319,151

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	317,601,422	317,606,322	97.00	327,429,198	4,142,582.28	13.0433
Ashford	76,228,487	76,236,587	54.00	141,178,865	1,786,172.61	23.4318
Carrollton	75,626,996	75,629,446	86.00	87,941,216	1,112,618.32	14.7119
Coldspring	64,945,021	64,948,021	100.00	64,948,021	821,712.06	12.6524
Conewango	32,885,674	32,887,174	50.00	65,774,348	832,166.62	25.3048
Dayton	64,130,084	64,135,084	100.00	64,135,084	811,426.91	12.6528
East Otto	84,851,656	84,853,156	100.00	84,853,156	1,073,548.67	12.6521
Ellicottville	596,781,012	596,781,012	99.00	602,809,103	7,626,645.17	12.7796
Farmersville	65,139,172	65,142,172	100.00	65,142,172	824,168.43	12.6524
Franklinville	83,303,921	83,308,287	67.00	124,340,727	1,573,139.16	18.8843
Freedom	117,316,617	117,325,147	100.00	117,325,147	1,484,379.15	12.6528
Great Valley	173,509,814	173,509,814	95.00	182,641,909	2,310,756.47	13.3177
Hinsdale	117,562,566	117,566,091	88.00	133,597,831	1,690,258.57	14.3775
Humphrey	82,656,266	82,656,266	93.00	88,877,705	1,124,466.63	13.6041
Ischua	40,320,665	40,330,265	88.00	45,829,847	579,831.96	14.3805
Leon	46,460,465	46,462,365	91.00	51,057,544	645,971.95	13.9037
Little Valley	47,058,699	47,061,849	67.00	70,241,566	888,685.15	18.8846
Lyndon	45,641,499	45,641,499	97.00	47,053,092	595,308.26	13.0431
Machias	140,707,763	140,715,763	92.42	152,256,831	1,926,329.28	13.6903
Mansfield	116,823,841	116,834,808	100.00	116,834,808	1,478,175.46	12.6530
Napoli	56,075,799	56,075,799	94.00	59,655,105	754,746.93	13.4594
New Albion	56,934,558	56,936,058	66.00	86,266,755	1,091,433.30	19.1700
Olean/City	490,240,572	490,334,522	89.00	550,937,665	6,970,375.96	14.2183
Olean/Town	81,988,560	82,004,310	77.00	106,499,104	1,347,409.77	16.4341
Otto	54,203,340	54,210,640	100.00	54,210,640	685,864.42	12.6535
Perrysburg	55,402,010	55,523,520	66.00	84,126,545	1,064,355.71	19.2115
Persia	57,738,966	57,738,966	73.00	79,094,474	1,000,690.74	17.3313
Portville	133,249,095	133,270,925	95.00	140,285,184	1,774,865.90	13.3199
Randolph	83,224,544	83,229,044	79.00	105,353,220	1,332,912.23	16.0159
Red House	126,426,599	126,426,599	100.00	126,426,599	1,599,529.28	12.6518
Salamanca/City	15,901,762	15,966,562	18.00	88,703,122	1,122,257.83	70.5744
Salamanca/Town	27,918,490	27,919,390	87.00	32,091,253	406,013.44	14.5428
South Valley	31,262,515	31,264,015	71.00	44,033,824	557,108.96	17.8204
Yorkshire	28,867,365	28,874,765	16.00	180,467,281	2,283,243.42	79.0943
	3,688,985,815	3,689,406,243		4,372,418,941	55,319,151.00	

Tax Rate % Full Value 0.0126518414
Tax Rate % Taxable Value 0.0149957614

***Assessment Values as of October 31, 2017

2017 Adopted Budget
Distribution of Tax Levy
& Tax Rate Calculations

Property Tax Report November 9, 2016

Property Tax Amount $54,596,538

Town	Taxable Value	Taxable Value w/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	321,906,436	321,917,836	100.00	321,917,836	4,138,295.38	12.8556
Ashford	76,184,636	76,192,736	57.00	133,671,467	1,718,363.98	22.5553
Carrollton	80,149,828	80,152,278	87.00	92,129,055	1,184,330.91	14.7765
Coldspring	63,383,303	63,386,303	100.00	63,386,303	814,839.12	12.8557
Conewango	33,044,638	33,046,138	52.00	63,550,265	816,946.87	24.7225
Dayton	62,001,084	62,006,084	100.00	62,006,084	797,096.22	12.8562
East Otto	84,248,736	84,250,236	100.00	84,250,236	1,083,047.67	12.8554
Ellicottville	587,266,605	587,268,105	100.00	587,268,105	7,549,407.39	12.8552
Farmersville	64,130,107	64,133,107	100.00	64,133,107	824,439.38	12.8557
Franklinville	83,327,510	83,331,876	70.00	119,045,537	1,530,345.76	18.3654
Freedom	117,093,777	117,102,307	100.00	117,102,307	1,505,365.29	12.8561
Great Valley	172,475,996	172,475,996	97.00	177,810,305	2,285,774.45	13.2527
Hinsdale	118,258,296	118,261,821	88.00	134,388,433	1,727,580.67	14.6085
Humphrey	69,335,355	69,335,355	97.00	71,479,747	918,881.39	13.2527
Ischua	40,493,852	40,503,452	88.00	46,026,650	591,678.53	14.6116
Leon	46,437,416	46,439,316	92.50	50,204,666	645,387.47	13.8980
Little Valley	46,638,797	46,641,947	71.00	65,692,883	844,490.50	18.1070
Lyndon	45,984,723	45,984,723	100.00	45,984,723	591,139.56	12.8551
Machias	139,921,479	139,929,479	100.00	139,929,479	1,798,811.54	12.8559
Mansfield	116,241,524	116,252,491	100.00	116,252,491	1,494,440.80	12.8563
Napoli	56,031,209	56,031,209	100.00	56,031,209	720,288.43	12.8551
New Albion	57,075,749	57,077,249	71.00	80,390,492	1,033,430.16	18.1063
Olean/City	491,222,273	491,332,523	92.00	534,057,090	6,865,372.91	13.9761
Olean/Town	83,787,274	83,803,024	78.00	107,439,774	1,381,152.18	16.4840
Otto	54,449,758	54,457,358	100.00	54,457,358	700,056.37	12.8569
Perrysburg	55,322,630	55,444,140	71.00	78,090,338	1,003,861.39	18.1456
Persia	57,780,993	57,780,993	77.00	75,040,251	964,652.12	16.6950
Portville	134,099,176	134,222,806	98.00	136,962,047	1,760,664.81	13.1296
Randolph	83,381,130	83,385,630	81.00	102,945,222	1,323,374.13	15.8714
Red House	132,211,621	132,211,621	100.00	132,211,621	1,699,597.47	12.8551
Salamanca/City	16,035,227	16,101,227	19.00	84,743,300	1,089,386.07	67.9371
Salamanca/Town	27,656,650	27,657,550	91.00	30,392,912	390,704.81	14.1270
South Valley	30,936,703	30,938,203	72.75	42,526,740	546,686.74	17.6711
Yorkshire	28,955,746	28,964,846	16.50	175,544,521	2,256,647.50	77.9344
	3,677,470,237	3,678,019,965		4,247,062,554	54,596,537.97	

Tax Rate % Full Value 0.0128551292
Tax Rate % Taxable Value 0.0148462216

***Assessment Values as of November 22, 2017

Constitutional Tax Limit

(Estimated as of 12/31/17)

EXCLUSIONS FOR DEBT SERVICE:		
Bonds		
9710.6	$4,402,145	
9710.7	1,196,167	
Net Amount of Exclusions for Debt Service for Revenue Producing Purposes	828,394	
	$6,426,706	
Less: Revenues and Debt Service Reserve required to be applied to debt service	590,261	
TOTAL EXCLUSIONS	$5,836,445	*
TAX LEVY	$55,319,151	
Add:		
Less: Sales tax credits to reduce levy	872,000	
NET TAX LEVY	$54,447,151	**

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which Roll is Completed	Full Valuation
2017	$4,372,418,941
2016	$4,247,062,554
2015	$4,124,055,507
2014	$4,024,860,494
2013	$3,969,147,171
	$20,737,544,667

Five-Year Average	$4,147,508,933	
Tax Limit: 2% thereof	$82,950,179	
Total Exclusions	5,836,445	*
Total Taxing Power	$88,786,624	
Less: Net Tax Levy	(54,447,151)	**
TAX MARGIN	$34,339,473	
% OF TAXING POWER EXHAUSTED	61.3%	
% OF TAXING POWER EXHAUSTED, PRIOR YEAR	61.0%	

2018 Tentative Budget Compared to 2017 Adopted Budget

Department			Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)
A	101	Legislature	(4)	1	(5)
A	111	Courts	(9)	0	(9)
A	116	District Attorney	(7)	13	(20)
A	117	Legal Defense to Indigents	63	44	19
A	118	Coroners	0	0	0
A	123	County Administrator	(23)	0	(23)
A	132	Treasurer	(44)	(37)	(7)
A	133	Tax Accounts	0	(167)	167
A	135	Real Property Services	38	16	22
A	141	County Clerk	24	108	(84)
A	142	County Attorney	72	105	(33)
A	143	Human Resources	(25)	0	(25)
A	144	Risk Management	28	29	(1)
A	145	Board of Elections	28	25	3
A	146	Records Management	9	9	0
A	149	Public Works Administration	(103)	0	(103)
A	162	Buildings and Grounds	(68)	71	(139)
A	165	Central Communications	(22)	(38)	16
A	168	Information Services	(23)	(23)	0
A	171	Workers Compensation	0	0	0
A	175	Self-Insured Health Benefits	(790)	(790)	0
A	249	Community College Chargebacks	(300)	0	(300)
A	296	Children with Special Needs	95	97	(2)
A	298	Contract Agencies	79	0	79
A	302	E 911 System	(5)	(5)	0
A	311	Sheriff/Jail	(254)	(63)	(191)
A	314	Probation	(7)	(7)	0
A	331	STOP DWI Program	(1)	(1)	0
A	363	Weights and Measures	(12)	1	(13)
A	364	Emergency Services	38	37	1
A	401	Health	7	29	(22)
A	431	Community Services	93	(204)	297
A	433	Cares, Inc.	3	2	1
A	434	NYSARC/Rehab Center	(12)	(12)	0
A	435	Olean General Hospital	0	0	0
A	436	Seneca Nation of Indians	0	0	0
A	437	Housing Options Made Easy, Inc.	34	34	0
A	438	Directions in Independent Living	(4)	(4)	0
A	440	Southern Tier Environments for Living	(5)	(5)	0

Department			Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)
A	443	Catholic Charities	(25)	(25)	0
A	444	ACT Service Provider	0	0	0
A	454	EMS Contract Agencies	0	0	0
A	561	Airport Improvements	0	0	0
A	601	Social Services	(733)	(939)	206
A	631	Workforce Investment Act	(41)	(41)	0
A	642	Economic Development, Planning & Tourism	2,160	2,026	134
A	643	Economic Development Council	0	0	0
A	645	Tourism Contract Agencies	(20)	0	(20)
A	651	Veterans	(2)	0	(2)
A	677	Aging	(67)	(71)	4
A	731	Youth Bureau	194	229	(35)
A	745	Museum	1	0	1
A	751	Historian	0	0	0
A	816	Refuse	344	29	315
A	871	Soil Conservation	2	0	2
A	873	Reforestation	9	86	(77)
A	901	County General Accounts	802	(1,356)	2,158
A	970	Debt Service	50	(3)	53
CM	884	Maintenance Conewango Watershed	0	0	0
D	502	County Road Fund	(241)	(138)	(103)
D	970	Debt Service	269	39	230
DM	503	Road Machinery Fund	766	163	603
DM	970	Debt Service	(282)	(27)	(255)
EF	453	The Pines - Olean	(160)	454	(614)
EF	970	Debt Service	2	0	2
EI	453	The Pines - Machias	126	599	(473)
EI	970	Debt Service	5	0	5
ER	723	Onoville Marina	0	0	0
A	133	Sales Tax	0	275	(275)
A	133	Sales Tax - Towns and Villages	200	200	0
D	502	Additional 1% Sales Tax	0	171	(171)
A		Appropriated Surplus	0	556	(556)
CM		Appropriated Surplus	0	0	0
EF		Appropriated Surplus	0	(612)	612
EI		Appropriated Surplus	0	602	(602)
V		Appropriated Surplus	0	50	(50)
			2,252	1,532	720

Cattaraugus County
Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin prepared as of November 1, 2017.

Five-Year Average Full Valuation of Taxable Real Property			$4,068,216,448
Debt Limit -- 7% thereof			$284,775,151
Inclusions			
Bonds	$48,111,145		
Installment Purchases	43,073		
		$48,154,218	
Exclusions			
Appropriations	$5,266		
		5,266	
Total Net Indebtedness Subject To Debt Limit			48,148,952
Net Debt Contracting Margin			$236,626,199
Percentage of Debt Contracting Power Exhausted			16.9%

Authorizations Remaining to be Issued

The County currently has no indebtedness authorized remaining to be issued.

Debt Schedule as of November 1, 2017

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2017	Principal Remaining To Be Pd '17	Outstanding Balance Dec. 31, 2017	Principal Due 2018	Outstanding Balance Dec. 31, 2018	Final Maturity Year	Interest Remaining To Be Pd '17	Interest Due 2018
	V.970.9710.0000.								
Serial Bonds:									
Public Improvement Refunding Bonds, 2013:									
Stone House Museum	60090/70090	$121,020	$0	$121,020	$61,280	$59,740	2019	$0	$1,731
County Museum Demolition	60091/70091	$1,680	$0	$1,680	$850	$830	2019	$0	$25
Olean Parking Lot - R	60092/70092	$11,500	$0	$11,500	$3,900	$7,600	2020	$0	$191
Public Improvement Refunding Bonds, 2016:									
Energy Conservation	60109/70109	$41,000	$0	$41,000	$41,000	$0	2018	$0	$820
Jail Improvements	60110/70110	$6,000	$0	$6,000	$6,000	$0	2018	$0	$120
Bonds, 2010:									
Jail Security	60111/70111	$1,465,000	$0	$1,465,000	$185,000	$1,280,000	2024	$0	$85,972
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	$1,144,000	$0	$1,144,000	$101,000	$1,043,000	2027	$0	$23,828
Five Points Landfill Improvements	60114/70114	$1,277,000	$0	$1,277,000	$113,000	$1,164,000	2027	$0	$26,588
Public Improvement Bonds, 2017:									
Roof Replacement	60128/70128	$553,938	$0	$553,938	$43,438	$510,500	2027	$0	$17,598
Total A (General Fund)		$4,621,138	$0	$4,621,138	$555,468	$4,065,670		$0	$156,873
	V.970.9710.0000.								
Public Improvement Refunding Bonds, 2013:									
Reconstruction of Bridges (2002)	60084/70084	$10,090	$0	$10,090	$5,110	$4,980	2019	$0	$145
Reconstruction of Bridges (2003)	60085/70085	$166,400	$0	$166,400	$84,250	$82,150	2019	$0	$2,381
Reconstruction of Highways (2002)	60086/70086	$6,720	$0	$6,720	$3,400	$3,320	2019	$0	$97
Reconstruction of Highways (2003)	60087/70087	$89,090	$0	$89,090	$45,110	$43,980	2019	$0	$1,275
Reconstruction of Bridges - R	60094/70094	$219,080	$0	$219,080	$74,220	$144,860	2020	$0	$3,637
Reconstruction of Highways - R	60095/70095	$684,420	$0	$684,420	$231,880	$452,540	2020	$0	$11,361
Reconstruction of Culverts - R	60098/70098	$354,550	$0	$354,550	$91,390	$263,160	2021	$0	$6,388
Reconstruction of Bridges - R	60099/70099	$470,460	$0	$470,460	$121,280	$349,180	2021	$0	$8,477
Reconstruction of Highways - R	60100/70100	$197,720	$0	$197,720	$50,970	$146,750	2021	$0	$3,563
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60102/70102	$279,000	$0	$279,000	$54,000	$225,000	2022	$0	$7,830
Reconstruction of Bridges	60103/70103	$513,000	$0	$513,000	$108,000	$405,000	2022	$0	$14,310
Reconstruction of Highways	60104/70104	$218,000	$0	$218,000	$44,000	$174,000	2022	$0	$6,100
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60106/70106	$239,000	$0	$239,000	$41,000	$198,000	2023	$0	$6,760
Reconstruction of Bridges	60107/70107	$681,000	$0	$681,000	$113,000	$568,000	2023	$0	$19,300
Reconstruction of Highways	60108/70108	$1,013,000	$0	$1,013,000	$184,000	$829,000	2023	$0	$28,550
Bonds, 2010:									
Reconstruction of Highways	60112/70112	$3,160,000	$0	$3,160,000	$405,000	$2,755,000	2024	$0	$185,196
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	$1,558,000	$0	$1,558,000	$138,000	$1,420,000	2027	$0	$32,470
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	$510,836	$0	$510,836	$41,378	$469,458	2028	$0	$12,333
Reconstruction of Bridges	60118/70118	$1,153,250	$0	$1,153,250	$93,413	$1,059,837	2028	$0	$27,843
Reconstruction of Highways	60119/70119	$3,335,914	$0	$3,335,914	$270,209	$3,065,705	2028	$0	$80,538

Debt Schedule as of November 1, 2017

(Page 2)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2017	Principal Remaining To Be Pd '17	Outstanding Balance Dec. 31, 2017	Principal Due 2018	Outstanding Balance Dec. 31, 2018	Final Maturity Year	Interest Remaining To Be Pd '17	Interest Due 2018
Public Improvement Bonds, 2015:									
Reconstruction of Bridges	60120/70120	$2,305,000	$0	$2,305,000	$270,000	$2,035,000	2025	$0	$43,788
Reconstruction of Highways	60121/70121	$795,000	$0	$795,000	$90,000	$705,000	2025	$0	$15,138
Public Improvement Bonds, 2016:									
Reconstruction of Culverts	60122/70122	$192,900	$0	$192,900	$19,600	$173,300	2026	$0	$3,514
Reconstruction of Bridges	60123/70123	$1,121,000	$0	$1,121,000	$113,900	$1,007,100	2026	$0	$20,421
Reconstruction of Highways	60124/70124	$2,821,100	$0	$2,821,100	$286,500	$2,534,600	2026	$0	$51,391
Public Improvement Bonds, 2017:									
Reconstruction of Culverts	60125/70125	$1,037,554	$0	$1,037,554	$81,254	$956,300	2027	$0	$32,962
Reconstruction of Bridges	60126/70126	$1,972,464	$0	$1,972,464	$154,264	$1,818,200	2027	$0	$62,666
Reconstruction of Highways	60127/70127	$9,347,189	$0	$9,347,189	$412,189	$8,935,000	2032	$0	$336,843
Total D (County Road Fund)		$34,451,737	$0	$34,451,737	$3,627,317	$30,824,420		$0	$1,025,277
	V.970.9710.0000.								
Public Improvement Refunding Bonds, 2006:									
DPW Facility - R	60049/70049	$125,000	$0	$125,000	$125,000	$0	2018	$0	$2,579
Public Improvement Refunding Bonds, 2013:									
Salt Storage Shed - R	60101/70101	$102,270	$0	$102,270	$26,360	$75,910	2021	$0	$1,843
Public Improvement Refunding Bonds, 2016:									
Salt Storage Shed	60105/70105	$121,000	$0	$121,000	$25,000	$96,000	2022	$0	$3,380
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	$326,000	$0	$326,000	$43,000	$283,000	2024	$0	$6,215
Total DM (Road Machinery Fund)		$674,270	$0	$674,270	$219,360	$454,910		$0	$14,017
	EF.970.9710.0000.								
Public Improvement Refunding Bonds, 2016:									
Nursing Home Improvements	62004/72004	$314,000	$0	$314,000	$64,000	$250,000	2022	$0	$8,780
Total EF (Olean Nursing Home)		$314,000	$0	$314,000	$64,000	$250,000		$0	$8,780
	EI.970.9710.0000.								
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	$8,050,000	$0	$8,050,000	$505,000	$7,545,000	2032	$0	$323,394
Total EI (Machias Home & Infirmary)		$8,050,000	$0	$8,050,000	$505,000	$7,545,000		$0	$323,394
	ER.970.9710.0000.								
Total ER(Onoville Marina Fund)		$0	$0	$0	$0	$0		$0	$0
Total Serial Bonds		$48,111,145	$0	$48,111,145	$4,971,145	$43,140,000		$0	$1,528,341
Short-Term Debt:									
		$0	$0	$0	$0	$0		$0	$0
Total Short-Term Debt		$0	$0	$0	$0	$0		$0	$0
	Outstanding Balance Nov. 1, 2017								
Debt Authorized, Not Issued:									
	$0								
Total Debt Authorized, Not Issued	$0								

The County's Debt Service, with the exception of the Enterprise Funds, is provided for in the Debt Service Fund (V Fund). However, the Debt Service Fund is supported by inter-fund transfers from the originating Governmental Funds, as indicated in the above schedule.

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,464	3,464	-3,464	3,534	3,534
***** Account Total:	3,464	3,464	-3,464	3,534	3,534
Departmental Revenue:	3,464	3,464	-3,464	3,534	3,534
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	233,285	238,500	189,715	238,500	238,500
12000 - Part Time Wages	31,418	33,480	25,250	33,716	33,716
20006 - Computer Equipment/Software	0	0	775	0	0
41232 - Collective Bargaining	2,145	30,000	19,851	35,000	32,500
43002 - Telephone Shared Service	991	907	680	594	594
43003 - Information Services Shared Service	6,500	6,149	4,612	5,313	5,313
43004 - Insurance Shared Service	4,446	4,349	3,262	4,145	4,145
43005 - Records Management Shared Service	372	364	192	407	407
43006 - Maintenance Shared Service	31,153	34,360	22,567	34,403	34,403
44101 - Telephone	930	1,050	437	1,050	1,050
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45305 - Leased Vehicle and Gas Charges	141	300	0	300	300
45310 - Copy Machine Lease	887	1,600	1,021	1,600	1,600
45401 - Small Equipment/Tools	0	0	304	0	0
46101 - Employee Meal Reimbursements	1,566	2,000	1,156	2,000	2,000
46102 - Employee Mileage Reimbursements	18,632	23,000	12,769	23,000	23,000
46103 - Employee Other Travel Expenses	5,808	8,500	7,789	8,500	8,500
47001 - Postage	988	1,500	1,339	2,000	2,000
47002 - Office Supplies	991	1,500	514	2,000	2,000
47006 - Operating Supplies	377	400	0	400	400
47007 - Printing	0	75	0	0	0
47008 - Publications/Instructional Materials	565	550	581	570	570
48001 - Advertising	697	1,300	1,015	1,300	1,300
81000 - FICA	19,549	20,825	15,753	20,843	20,843

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
82000 - Retirement	13,604	12,909	10,379	12,936	12,936
83000 - Health Insurance	59,870	75,433	60,923	70,458	70,458
84000 - Dental Insurance	1,916	2,304	1,607	2,016	2,016
85000 - Workers Compensation	8,211	7,124	7,124	5,848	5,848
***** Account Total:	445,042	508,579	389,615	506,999	504,499
1920 County Associations					
0000 Core Program					
48002 - Dues	10,796	11,071	11,071	11,353	11,353
***** Account Total:	10,796	11,071	11,071	11,353	11,353
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,860	6,928	0	7,068	7,068
***** Account Total:	6,860	6,928	0	7,068	7,068
Departmental Appropriation:	462,698	526,578	400,686	525,420	522,920

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

Departmental Appropriation:	462,698	526,578	400,686	525,420	522,920
Departmental Revenue:	3,464	3,464	-3,464	3,534	3,534
Departmental Net Levy:	459,234	523,114	404,150	521,886	519,386

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	49,735	80,000	50,557	83,000	83,000
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	14,937	25,775	14,821	22,775	22,775
***** Account Total:	64,672	105,775	65,378	105,775	105,775
Departmental Revenue:	64,672	105,775	65,378	105,775	105,775
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,026	1,713	1,285	0	0
43003 - Information Services Shared Service	3,004	2,506	1,880	2,113	2,113
43004 - Insurance Shared Service	1,115	769	577	1,692	1,693
43005 - Records Management Shared Service	4,888	4,934	2,612	5,786	5,786
43006 - Maintenance Shared Service	41,635	45,914	30,159	45,980	45,980
44101 - Telephone	2,215	2,900	517	1,000	0
47001 - Postage	3,155	3,200	1,942	3,200	3,200
***** Account Total:	58,038	61,936	38,972	59,771	58,772
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,703	2,820	2,115	0	0
43004 - Insurance Shared Service	2,083	2,051	1,538	3,500	3,500
43005 - Records Management Shared Service	7,288	7,004	3,707	7,602	7,602
43006 - Maintenance Shared Service	109,440	118,817	70,078	120,768	120,768
44101 - Telephone	4,369	5,250	1,007	2,400	0
47001 - Postage	9,241	10,800	5,954	10,000	10,000
***** Account Total:	135,124	146,742	84,399	144,270	141,870
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	580	606	454	0	0
43004 - Insurance Shared Service	987	680	510	1,497	1,497
43006 - Maintenance Shared Service	36,834	40,622	26,682	40,680	40,680
44101 - Telephone	776	1,000	185	300	0
***** Account Total:	39,177	42,908	27,831	42,477	42,177
1155 Commissioner of Jurors					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
43002 - Telephone Shared Service	192	201	151	0	0
43004 - Insurance Shared Service	348	240	180	528	528
43006 - Maintenance Shared Service	12,994	14,331	9,414	14,351	14,351
44101 - Telephone	243	325	60	100	0
47001 - Postage	1,997	2,300	961	2,000	2,000
***** Account Total:	15,774	17,397	10,766	16,979	16,879
Departmental Appropriation:	248,113	268,983	161,968	263,497	259,698

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

Departmental Appropriation:	248,113	268,983	161,968	263,497	259,698
Departmental Revenue:	64,672	105,775	65,378	105,775	105,775
Departmental Net Levy:	183,441	163,208	96,590	157,722	153,923

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2625 - Forfeiture of Crime Proceeds	0	0	1,835	1,835	1,835
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	21,900	29,200	14,600	40,228	40,228
***** Account Total:	94,089	101,389	88,624	114,252	114,252
Departmental Revenue:	94,089	101,389	88,624	114,252	114,252
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	47,971	35,000	21,340	30,000	30,000
***** Account Total:	47,971	35,000	21,340	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	702,625	729,631	554,513	749,063	754,763
12000 - Part Time Wages	4,349	21,125	10,232	0	0
13000 - Overtime	868	0	1,415	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,227	9,806	7,372	10,077	10,077
20006 - Computer Equipment/Software	862	0	1,414	1,257	1,257
41206 - Transcripts	1,458	1,300	125	1,300	1,300
41233 - Professional Services	24,186	22,000	7,026	21,000	21,000
43001 - Fleet Maintenance	1,810	1,900	1,212	1,900	1,900
43002 - Telephone Shared Service	865	1,009	757	748	748
43003 - Information Services Shared Service	11,552	10,913	8,185	10,966	10,966
43004 - Insurance Shared Service	8,100	8,215	6,161	7,746	7,746
43005 - Records Management Shared Service	7,253	6,972	3,690	8,161	8,161
43006 - Maintenance Shared Service	17,372	19,157	12,584	19,185	19,185
44101 - Telephone	1,511	1,500	836	1,200	1,200
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45305 - Leased Vehicle and Gas Charges	0	0	234	0	0
45310 - Copy Machine Lease	1,920	2,000	706	2,000	2,000
45313 - Computer Lease	2,053	3,017	2,053	3,017	3,017
45401 - Small Equipment/Tools	220	300	250	300	300

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46101 - Employee Meal Reimbursements	119	200	108	200	200
46102 - Employee Mileage Reimbursements	17,876	18,000	11,952	16,000	16,000
46103 - Employee Other Travel Expenses	1,481	300	2,031	2,030	2,030
46106 - Training	420	500	0	500	500
46108 - Cellular Phone Charges	3,850	4,200	3,005	4,000	4,000
47001 - Postage	1,542	1,800	907	1,200	1,200
47002 - Office Supplies	6,385	6,000	4,908	6,000	6,000
47011 - Law Books	26,527	20,000	11,671	16,000	16,000
48002 - Dues	1,551	2,031	1,616	1,700	1,700
48204 - Witnesses	6,701	6,500	1,570	4,500	4,500
48207 - Extraditions	8,588	8,000	4,370	7,000	7,000
48208 - Special Investigations	0	250	0	250	250
81000 - FICA	49,321	54,512	40,492	54,489	54,572
82000 - Retirement	109,899	114,991	82,903	108,073	108,973
83000 - Health Insurance	141,425	151,857	123,322	159,058	159,058
84000 - Dental Insurance	1,407	1,440	981	1,296	1,296
85000 - Workers Compensation	17,390	15,413	15,413	15,779	15,779
***** Account Total:	1,188,713	1,244,939	924,014	1,235,995	1,242,678
Departmental Appropriation:	1,236,684	1,279,939	945,354	1,265,995	1,272,678

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

Departmental Appropriation:	1,236,684	1,279,939	945,354	1,265,995	1,272,678
Departmental Revenue:	94,089	101,389	88,624	114,252	114,252
Departmental Net Levy:	1,142,595	1,178,550	856,730	1,151,743	1,158,426

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	2,050	0	750	0	0
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	11,288	0	0	0	0
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	187,994	204,017	-27,204	248,500	248,500
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	68,881	80,733	-62,276	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	96,488	99,843	-1,380	100,000	100,000
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	81,386	80,733	-104	80,733	80,733
1181 ILS Enhancements 5					
3025 - State Aid, Indigent Legal Services Fund	12,634	161,466	-12,634	161,466	161,466
***** Account Total:	460,721	626,792	-102,848	671,432	671,432
Departmental Revenue:	460,721	626,792	-102,848	671,432	671,432
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	538,360	544,486	426,473	546,552	546,552
13000 - Overtime	452	5,000	0	5,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	7,030	3,978	13,635	29,641	29,641
41206 - Transcripts	1,306	1,000	1,640	2,000	1,500
41233 - Professional Services	788	16,000	1,382	16,000	16,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	2,572	3,000	2,005	3,000	3,000
41626 - Shredding Services	117	200	162	200	200
43002 - Telephone Shared Service	192	201	151	1,575	1,575
43003 - Information Services Shared Service	17,768	26,799	20,099	27,229	27,229
43004 - Insurance Shared Service	8,062	8,792	6,594	7,937	7,937
43005 - Records Management Shared Service	3,616	4,033	2,134	4,377	4,377
44101 - Telephone	3,262	3,300	1,556	360	360

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44102 - Heat	1,309	2,100	1,462	2,100	2,100
44103 - Electric	4,710	5,500	3,360	5,500	5,500
44104 - Water/Sewer	338	300	215	300	300
44203 - Office Rental	55,350	55,350	50,738	55,350	55,350
45202 - Equipment Repair and Maintenance	0	0	198	0	0
45305 - Leased Vehicle and Gas Charges	1,686	900	514	900	900
45310 - Copy Machine Lease	1,160	1,500	773	1,500	1,500
45401 - Small Equipment/Tools	0	0	662	0	0
46101 - Employee Meal Reimbursements	725	500	1,116	1,500	500
46102 - Employee Mileage Reimbursements	18,608	18,000	9,004	18,000	18,000
46103 - Employee Other Travel Expenses	3,514	1,500	3,310	2,000	1,500
46106 - Training	1,560	2,000	2,092	3,000	2,000
46108 - Cellular Phone Charges	4,612	5,300	3,292	4,700	4,700
47001 - Postage	2,933	3,000	2,897	4,000	3,000
47002 - Office Supplies	7,792	7,000	4,704	7,000	7,000
47007 - Printing	1,498	1,000	2,317	2,500	2,000
47011 - Law Books	8,682	9,750	8,032	9,750	9,750
47019 - Demonstrative Evidence	353	150	0	150	150
48002 - Dues	2,645	1,884	1,646	2,384	2,384
48005 - Notary License Fees	120	60	60	60	60
48204 - Witnesses	11	100	0	100	100
81000 - FICA	40,152	42,351	32,594	44,057	43,980
82000 - Retirement	91,224	89,628	69,648	88,856	88,763
83000 - Health Insurance	118,190	141,416	106,464	132,975	132,975
84000 - Dental Insurance	1,281	1,244	950	1,296	1,296
85000 - Workers Compensation	14,689	12,337	12,337	12,045	12,045
1170 ILS Enhancements					
20006 - Computer Equipment/Software	15,118	0	0	0	0
45202 - Equipment Repair and Maintenance	2,422	0	0	0	0
45401 - Small Equipment/Tools	3,503	0	0	0	0
46101 - Employee Meal Reimbursements	311	0	0	0	0
46102 - Employee Mileage Reimbursements	240	0	0	0	0
46103 - Employee Other Travel Expenses	1,070	0	0	0	0
46106 - Training	580	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47002 - Office Supplies	4,777	0	0	0	0
48002 - Dues	40	0	0	0	0
85000 - Workers Compensation	748	0	0	0	0
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	110,692	113,168	98,918	143,583	143,583
12000 - Part Time Wages	12,602	14,989	5,816	0	0
13000 - Overtime	1,771	2,384	0	2,086	2,086
14000 - Pay-in-Lieu of Benefit Hours	692	675	322	0	0
20006 - Computer Equipment/Software	5,269	0	0	4,345	4,345
41404 - Internet Contracts	960	961	920	961	961
45202 - Equipment Repair and Maintenance	557	0	0	0	0
45203 - Software Licenses and Maintenance	4,601	6,000	3,761	6,000	6,000
45401 - Small Equipment/Tools	1,233	0	250	0	0
46101 - Employee Meal Reimbursements	337	700	16	0	0
46102 - Employee Mileage Reimbursements	6,394	14,019	8,627	19,638	19,638
46103 - Employee Other Travel Expenses	1,642	2,500	2,647	2,500	2,500
46106 - Training	730	3,500	365	2,000	2,000
46108 - Cellular Phone Charges	1,640	1,700	1,241	1,800	1,800
47002 - Office Supplies	1,375	1,500	37	2,000	2,000
47007 - Printing		0	0	1,000	1,000
47011 - Law Books	1,940	2,000	1,509	2,000	2,000
48002 - Dues	180	300	225	320	320
48005 - Notary License Fees	0	0	0	60	60
81000 - FICA	9,229	10,042	7,845	11,147	11,147
82000 - Retirement	10,742	10,748	9,201	13,550	13,550
83000 - Health Insurance	15,086	15,858	13,194	32,282	32,282
84000 - Dental Insurance	304	309	241	453	453
85000 - Workers Compensation	2,863	2,664	2,664	2,775	2,775
1178 ILS Enhancements 3					
11000 - Full Time Wages	21,614	23,505	18,361	23,976	23,976
13000 - Overtime	11	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	791	0	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	0	24,592	24,592
41233 - Professional Services	0	9,644	0	9,907	9,907

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41404 - Internet Contracts	625	0	0	0	0
44203 - Office Rental	5,535	5,535	5,074	5,535	5,535
81000 - FICA	1,606	1,799	1,317	1,835	1,835
82000 - Retirement	2,073	2,186	1,708	2,230	2,230
83000 - Health Insurance	11,824	12,906	10,128	12,065	12,065
84000 - Dental Insurance	95	98	77	98	98
85000 - Workers Compensation	132	468	468	495	495
1179 Caseload Reduction Grant					
11000 - Full Time Wages	57,889	59,226	37,672	59,350	59,350
13000 - Overtime	3	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,208	2,041	2,041	0	0
20006 - Computer Equipment/Software	1,743	0	0	800	800
41404 - Internet Contracts	5,065	5,855	4,269	4,261	4,261
45202 - Equipment Repair and Maintenance	229	0	0	99	99
45401 - Small Equipment/Tools	1,430	0	250	0	0
46101 - Employee Meal Reimbursements	137	200	0	0	0
46102 - Employee Mileage Reimbursements	1,820	3,873	1,015	6,566	6,566
46103 - Employee Other Travel Expenses	695	1,000	0	1,500	1,500
46106 - Training	450	1,800	0	1,700	1,700
46108 - Cellular Phone Charges	1,413	1,255	939	1,300	1,300
47002 - Office Supplies	1,033	1,000	71	1,500	1,500
47011 - Law Books	1,953	2,000	1,509	2,000	2,000
48002 - Dues	140	235	135	235	235
48005 - Notary License Fees	0	0	0	60	60
81000 - FICA	4,385	4,689	2,955	4,542	4,542
82000 - Retirement	5,546	5,509	3,504	5,520	5,520
83000 - Health Insurance	9,021	9,733	6,198	9,093	9,093
84000 - Dental Insurance	166	170	100	170	170
85000 - Workers Compensation	978	1,257	1,257	1,304	1,304
1180 ILS Enhancements 4					
11000 - Full Time Wages	25,718	25,722	20,221	25,722	25,722
12000 - Part Time Wages	4,442	5,251	4,241	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	35,000	35,000	26,250	35,000	35,000
40811 - Intern Stipend	4,000	4,000	4,000	4,000	4,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41404 - Internet Contracts	881	961	720	961	961
46101 - Employee Meal Reimbursements	25	0	305	0	0
46103 - Employee Other Travel Expenses	848	0	0	1,033	1,033
46106 - Training	560	939	0	500	500
48002 - Dues	1,145	1,145	1,165	1,145	1,145
81000 - FICA	2,255	2,376	1,829	2,376	2,376
82000 - Retirement	5,259	5,153	3,755	4,079	4,079
83000 - Health Insurance	0	5,537	4,913	0	0
84000 - Dental Insurance	0	54	49	0	0
85000 - Workers Compensation	0	186	186	666	666
1181 ILS Enhancements 5					
11000 - Full Time Wages	10,000	66,821	46,536	68,009	68,009
14000 - Pay-in-Lieu of Benefit Hours		0	0	2,223	2,223
20006 - Computer Equipment/Software	0	0	2,719	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	0	27,171	0	27,171	27,171
40401.3 - Assigned Counsel, Erie County Bar Association	0	7,500	0	7,500	7,500
41233 - Professional Services		1,212	0	0	0
41404 - Internet Contracts	0	600	368	600	600
45401 - Small Equipment/Tools		0	202	0	0
46102 - Employee Mileage Reimbursements	0	4,000	872	4,000	4,000
46103 - Employee Other Travel Expenses		0	694	0	0
46106 - Training	200	10,000	5,162	10,000	10,000
46108 - Cellular Phone Charges	0	700	480	700	700
47002 - Office Supplies	0	12,386	1,425	7,087	7,087
81000 - FICA	787	5,114	3,376	5,333	5,333
82000 - Retirement	1,647	6,886	7,399	10,781	10,781
83000 - Health Insurance	14	18,932	14,254	17,697	17,697
84000 - Dental Insurance	0	144	108	144	144
85000 - Workers Compensation	0	0	0	221	221
***** Account Total:	1,445,798	1,654,542	1,204,792	1,717,826	1,712,156
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	124,017	135,000	65,478	135,000	135,000
1172 Family Court					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
40401 - Assigned Counsel	246,572	220,000	167,470	220,000	220,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	393,117	395,791	263,860	403,074	403,074
1173 Other Criminal					
40401 - Assigned Counsel	238,692	255,000	161,772	255,000	255,000
1174 Appeals					
40401 - Assigned Counsel	18,712	25,000	16,605	25,000	25,000
1175 Professional Services					
41233 - Professional Services	35,817	30,000	1,500	30,000	30,000
1176 Other Expenses					
11000 - Full Time Wages		0	3,355	0	0
12000 - Part Time Wages	10,730	10,903	5,242	10,904	10,904
40402 - Assigned Counsel, Other Expenses	46,487	50,000	22,661	50,000	50,000
81000 - FICA	0	835	0	835	835
82000 - Retirement	0	2,151	0	0	0
85000 - Workers Compensation	267	233	233	237	237
***** Account Total:	1,114,411	1,124,913	708,176	1,130,050	1,130,050
Departmental Appropriation:	2,560,209	2,779,455	1,912,968	2,847,876	2,842,206

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

Departmental Appropriation:	2,560,209	2,779,455	1,912,968	2,847,876	2,842,206
Departmental Revenue:	460,721	626,792	-102,848	671,432	671,432
Departmental Net Levy:	2,099,488	2,152,663	2,015,816	2,176,444	2,170,774

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	43,721	43,724	36,003	44,600	44,600
41216 - Physician Services	19,450	19,000	13,400	19,000	19,000
41218 - Autopsy/Toxicology Services	80,200	84,750	71,089	89,000	89,000
43003 - Information Services Shared Service	1,867	1,862	1,396	1,683	1,683
43004 - Insurance Shared Service	470	485	364	429	429
44209 - Facility Use Charges	10,850	14,000	10,150	12,500	12,500
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	2,142	3,700	1,125	2,500	2,500
46103 - Employee Other Travel Expenses	1,150	1,150	1,425	0	0
46106 - Training	0	1,200	0	0	0
47007 - Printing	0	50	0	0	0
48002 - Dues	440	440	440	440	440
81000 - FICA	3,345	3,348	2,754	3,416	3,416
82000 - Retirement	7,414	7,086	5,835	7,178	7,178
85000 - Workers Compensation	1,071	950	950	965	965
1186 Funeral Directors					
41601 - Transportation	7,150	10,000	7,375	10,000	10,000
47020 - Body Bags	2,000	2,250	1,350	2,250	2,250
48103 - Non-Employee Mileage/Travel	1,099	3,000	2,189	3,000	3,000
***** Account Total:	182,369	197,045	155,845	196,961	196,961
Departmental Appropriation:	182,369	197,045	155,845	196,961	196,961

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

Departmental Appropriation:	182,369	197,045	155,845	196,961	196,961
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	182,369	197,045	155,845	196,961	196,961

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	449,653	407,174	321,688	392,756	392,756
14000 - Pay-in-Lieu of Benefit Hours	51,935	17,334	70,970	12,900	12,900
20006 - Computer Equipment/Software	2,173	0	2,292	750	750
43001 - Fleet Maintenance	699	1,000	721	1,300	1,300
43002 - Telephone Shared Service	1,372	1,510	1,132	1,019	1,019
43003 - Information Services Shared Service	7,628	7,204	5,403	7,100	7,100
43004 - Insurance Shared Service	4,866	4,912	3,684	4,879	4,879
43005 - Records Management Shared Service	759	783	415	990	990
43006 - Maintenance Shared Service	25,026	25,632	17,463	25,770	25,770
44101 - Telephone	1,718	2,000	727	1,500	1,500
45202 - Equipment Repair and Maintenance	487	0	86	0	0
45305 - Leased Vehicle and Gas Charges	113	100	154	200	200
45306 - Vehicle Lease	3,312	3,733	3,111	3,733	3,733
45310 - Copy Machine Lease	387	750	210	500	500
45401 - Small Equipment/Tools	294	950	394	0	0
46101 - Employee Meal Reimbursements	81	500	163	500	500
46102 - Employee Mileage Reimbursements	1,460	5,000	1,174	5,000	5,000
46103 - Employee Other Travel Expenses	2,410	5,000	3,710	5,000	5,000
46106 - Training	0	5,000	0	5,000	5,000
46108 - Cellular Phone Charges	592	500	349	500	500
47001 - Postage	4	50	0	50	50
47002 - Office Supplies	3,085	2,500	986	2,500	2,500
47008 - Publications/Instructional Materials	209	500	195	500	500
48002 - Dues	713	2,064	713	2,064	2,064
81000 - FICA	37,046	32,479	29,286	31,038	31,038
82000 - Retirement	69,734	60,174	46,791	55,646	55,646
83000 - Health Insurance	69,349	49,762	42,684	50,113	50,113
84000 - Dental Insurance	842	588	586	720	720
85000 - Workers Compensation	11,223	10,001	10,001	11,358	11,358
***** Account Total:	747,170	647,200	565,088	623,386	623,386
1320 Auditor					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
11000 - Full Time Wages	80,887	81,918	64,884	82,227	82,227
13000 - Overtime	0	0	28	0	0
20006 - Computer Equipment/Software	0	0	0	750	750
43002 - Telephone Shared Service	458	503	377	408	408
43003 - Information Services Shared Service	2,543	2,401	1,801	2,841	2,841
43004 - Insurance Shared Service	1,622	1,637	1,228	1,952	1,952
43006 - Maintenance Shared Service	3,666	5,872	2,656	5,908	5,908
44101 - Telephone	279	350	116	250	250
45401 - Small Equipment/Tools	0	0	611	0	0
47001 - Postage	65	100	33	75	75
47002 - Office Supplies	210	400	76	200	200
81000 - FICA	5,846	6,269	4,740	6,292	6,292
82000 - Retirement	13,441	13,108	10,406	13,036	13,036
83000 - Health Insurance	19,244	20,633	16,398	19,302	19,302
84000 - Dental Insurance	282	288	228	288	288
85000 - Workers Compensation	1,945	1,745	1,745	1,785	1,785
***** Account Total:	130,488	135,224	105,327	135,314	135,314
Departmental Appropriation:	877,658	782,424	670,415	758,700	758,700

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

Departmental Appropriation:	877,658	782,424	670,415	758,700	758,700
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	877,658	782,424	670,415	758,700	758,700

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	19,861	20,600	64,896	20,600	20,600
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	275	1,000	430	1,000	1,000
1230.03 - Treasurer Fees, Treasurer Fees- Land Bank Svcs		0	0	2,882	7,685
1331 - Occupancy Tax Administration	35,201	38,000	0	40,000	38,250
1361 - Collection Fee Reimbursement	1,022	300	0	0	0
2401 - Interest And Earnings	760,251	850,227	787,397	915,000	915,000
2450.02 - Commissions, Purchase Card Rebate	15,110	35,000	42,487	35,000	35,000
***** Account Total:	831,720	945,127	895,210	1,014,482	1,017,535
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	66,503	97,500	64,025	70,000	70,000
***** Account Total:	66,503	97,500	64,025	70,000	70,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	404,340	385,000	157,314	303,500	303,500
***** Account Total:	404,340	385,000	157,314	303,500	303,500
Departmental Revenue:	1,302,563	1,427,627	1,116,549	1,387,982	1,391,035
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	619,195	625,769	487,491	606,041	606,041
12000 - Part Time Wages	8,886	10,497	6,648	0	0
13000 - Overtime	507	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,899	7,350	8,500	4,986	4,986
20006 - Computer Equipment/Software	231	0	0	0	0
41019 - Collection Services	705	300	0	0	0
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
43002 - Telephone Shared Service	1,830	1,910	1,432	1,499	1,499
43003 - Information Services Shared Service	59,308	59,317	44,488	59,708	59,708
43004 - Insurance Shared Service	6,859	7,508	5,631	7,056	7,056
43005 - Records Management Shared Service	6,496	6,221	3,293	6,438	6,438

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
43006 - Maintenance Shared Service	21,682	23,851	15,416	23,942	23,942
44101 - Telephone	1,866	2,000	900	2,000	2,000
44401 - Building Repair/Maintenance	0	0	583	0	0
45202 - Equipment Repair and Maintenance	27,622	25,000	22,302	26,000	26,000
45305 - Leased Vehicle and Gas Charges	93	400	293	400	400
45310 - Copy Machine Lease	307	800	329	750	750
45401 - Small Equipment/Tools	390	200	0	200	200
46101 - Employee Meal Reimbursements	25	300	125	300	300
46102 - Employee Mileage Reimbursements	1,077	1,400	910	1,400	1,400
46103 - Employee Other Travel Expenses	206	250	1,486	1,750	1,750
46106 - Training	0	250	160	200	200
46108 - Cellular Phone Charges	480	500	360	500	500
47001 - Postage	15,613	12,000	7,130	17,000	17,000
47002 - Office Supplies	7,407	7,500	3,410	7,500	7,500
47007 - Printing	0	300	0	300	300
47008 - Publications/Instructional Materials	148	500	0	500	500
48001 - Advertising	276	100	226	300	300
48002 - Dues	527	525	527	527	527
48005 - Notary License Fees	150	180	120	180	180
48011 - Estate Administration Expense	1,630	1,000	0	1,000	1,000
48403 - Unclassified	-138	0	75	100	100
81000 - FICA	46,812	49,248	37,116	46,753	46,753
82000 - Retirement	98,730	79,506	61,750	70,172	70,172
83000 - Health Insurance	133,531	139,202	104,920	149,934	149,934
84000 - Dental Insurance	1,701	1,690	1,254	1,728	1,728
85000 - Workers Compensation	18,060	16,965	16,965	15,457	15,457
***** Account Total:	1,092,111	1,087,539	838,840	1,059,621	1,059,621
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	40,860	60,000	81,810	45,000	45,000
48001 - Advertising	8,887	5,000	5,659	5,000	5,000
***** Account Total:	49,747	65,000	87,469	50,000	50,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44401 - Building Repair/Maintenance	15,141	18,000	11,287	18,000	18,000
48001 - Advertising	2,155	7,000	1,171	7,000	7,000
48009 - Taxes County Property	8,622	10,000	-151	10,000	10,000
***** Account Total:	25,918	35,000	12,307	35,000	35,000
Departmental Appropriation:	1,167,776	1,187,539	938,616	1,144,621	1,144,621

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

Departmental Appropriation:	1,167,776	1,187,539	938,616	1,144,621	1,144,621
Departmental Revenue:	1,302,563	1,427,627	1,116,549	1,387,982	1,391,035
Departmental Net Levy:	-134,787	-240,088	-177,933	-243,361	-246,414

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	52,022,242	53,239,538	53,239,538	54,447,151	54,447,151
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-672,032	-400,000	-272,609	-400,000	-400,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	495,836	-350,000	0	-200,000	-200,000
1081 - Other Payments in Lieu of Taxes	264,752	271,874	261,495	255,312	255,312
1090 - Interest & Penalties on Real Property Taxes	2,025,007	2,000,000	1,363,238	1,700,000	1,700,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	15,153,740	15,156,000	11,026,984	15,406,000	15,431,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	9,039,830	9,000,000	6,547,598	9,200,000	9,200,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,417,000	1,357,000	1,357,000	872,000	872,000
***** Account Total:	79,746,375	80,274,412	73,523,244	81,280,463	81,305,463
Departmental Revenue:	79,746,375	80,274,412	73,523,244	81,280,463	81,305,463
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	9,039,830	9,000,000	4,127,123	9,200,000	9,200,000
***** Account Total:	9,039,830	9,000,000	4,127,123	9,200,000	9,200,000
Departmental Appropriation:	9,039,830	9,000,000	4,127,123	9,200,000	9,200,000

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

Departmental Appropriation:	9,039,830	9,000,000	4,127,123	9,200,000	9,200,000
Departmental Revenue:	79,746,375	80,274,412	73,523,244	81,280,463	81,305,463
Departmental Net Levy:	-70,706,545	-71,274,412	-69,396,121	-72,080,463	-72,105,463

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,350	3,000	3,200	3,000	3,500
1289.03 - Other General Departmental Income, Land Bank Services		0	0	7,553	15,105
2210.01 - General Services, Other Government, Tax Assessment Services	120,505	120,500	45,034	120,500	120,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	30,800	31,400	0	31,400	31,400
2655.01 - Sales, Other, Sale of Maps/Supplies	11,246	11,500	11,462	11,500	11,500
3040.01 - State Aid, Real Property Tax , Administration	1,480	2,000	0	2,000	2,000
***** Account Total:	165,381	168,400	59,696	175,953	184,005
Departmental Revenue:	165,381	168,400	59,696	175,953	184,005
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	266,226	271,921	212,209	270,614	270,614
12000 - Part Time Wages	0	0	0	21,520	21,520
13000 - Overtime	18	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,875	0	2,933	946	3,879
20006 - Computer Equipment/Software	3,492	0	0	4,000	0
40201 - NYS Assessments	30,800	31,400	0	31,400	31,400
43002 - Telephone Shared Service	965	1,009	757	600	600
43003 - Information Services Shared Service	100,296	100,395	75,296	100,337	100,337
43004 - Insurance Shared Service	3,140	3,172	2,379	2,690	2,690
43005 - Records Management Shared Service	1,306	1,255	665	1,362	1,362
43006 - Maintenance Shared Service	10,202	11,251	7,389	10,585	10,585
44101 - Telephone	930	1,000	437	1,000	750
45202 - Equipment Repair and Maintenance	1,345	3,000	1,919	3,000	1,957
45305 - Leased Vehicle and Gas Charges	0	400	300	400	400
45310 - Copy Machine Lease	71	125	45	125	125
45401 - Small Equipment/Tools	0	0	844	0	0
46101 - Employee Meal Reimbursements	16	200	0	200	75
46102 - Employee Mileage Reimbursements	2,841	4,000	1,048	4,000	4,000
46103 - Employee Other Travel Expenses	536	900	419	900	900
46106 - Training	100	400	475	400	400

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47001 - Postage	325	400	472	400	400
47002 - Office Supplies	3,881	2,650	4,018	4,000	2,650
47013 - Tax Roll Supplies	0	2,265	1,441	2,265	2,265
48002 - Dues	240	260	240	260	260
81000 - FICA	19,961	20,806	16,006	22,426	22,650
82000 - Retirement	39,167	38,573	30,293	36,952	36,952
83000 - Health Insurance	25,166	26,981	21,969	42,927	42,927
84000 - Dental Insurance	706	720	567	720	720
85000 - Workers Compensation	6,528	5,838	5,838	5,938	5,938
***** Account Total:	521,133	528,921	387,959	569,967	566,356
1998 GIS					
0000 Core Program					
45202 - Equipment Repair and Maintenance	10,000	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	52,500	52,500	52,498	52,500	52,500
***** Account Total:	62,500	62,500	62,498	62,500	62,500
Departmental Appropriation:	583,633	591,421	450,457	632,467	628,856

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

Departmental Appropriation:	583,633	591,421	450,457	632,467	628,856
Departmental Revenue:	165,381	168,400	59,696	175,953	184,005
Departmental Net Levy:	418,252	423,021	390,761	456,514	444,851

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	441,320	325,000	211,031	340,000	340,000
1255.01 - County Clerk Fees, Recording Office Fees	766,346	727,600	507,149	750,000	750,000
***** Account Total:	1,207,666	1,052,600	718,180	1,090,000	1,090,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	10,867	4,500	7,177	18,000	15,000
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	162,784	200,000	132,669	210,000	210,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	214,860	210,000	166,683	240,000	240,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	239,340	270,000	204,278	290,000	290,000
***** Account Total:	627,851	684,500	510,807	758,000	755,000
Departmental Revenue:	1,835,517	1,737,100	1,228,987	1,848,000	1,845,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	352,351	371,234	292,585	373,199	373,199
13000 - Overtime	15	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,562	0	0	0	0
20003 - Office Equipment	1,167	0	0	0	0
20006 - Computer Equipment/Software	0	59,437	17,590	1,700	1,700
41402 - Microfilming/Indexing Services Contracted	27,456	29,702	22,880	101,910	0
41403 - ARRA Scanning Services Contract	0	0	0	25,330	0
41434 - Scanning Services				0	25,330
41626 - Shredding Services	0	300	0	0	0
43002 - Telephone Shared Service	865	1,009	757	976	976
43003 - Information Services Shared Service	19,556	18,433	13,825	18,126	18,126
43004 - Insurance Shared Service	12,570	12,437	9,328	12,805	12,805
43005 - Records Management Shared Service	4,553	4,376	2,316	3,737	3,737
43006 - Maintenance Shared Service	44,979	53,831	35,358	56,282	56,282

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44101 - Telephone	930	1,200	514	900	900
44413 - Microfilm Storage	0	3,100	0	3,100	3,100
45202 - Equipment Repair and Maintenance	260	240	1,067	700	700
45203 - Software Licenses and Maintenance				0	16,909
45305 - Leased Vehicle and Gas Charges	218	655	0	655	655
45310 - Copy Machine Lease	655	1,000	609	700	700
45401 - Small Equipment/Tools	0	660	135	0	0
46101 - Employee Meal Reimbursements	0	150	0	150	150
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	272	816	356	816	816
47001 - Postage	2,754	3,200	1,862	2,800	2,800
47002 - Office Supplies	2,977	3,000	1,940	3,750	3,750
48002 - Dues	300	300	300	300	300
81000 - FICA	26,589	28,409	21,492	28,559	28,559
82000 - Retirement	51,717	49,901	39,896	50,347	50,347
83000 - Health Insurance	83,690	80,860	91,301	110,435	110,435
84000 - Dental Insurance	838	864	774	1,008	1,008
85000 - Workers Compensation	9,243	8,292	8,292	7,920	7,920
***** Account Total:	650,517	733,506	563,177	806,305	721,304
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	126,690	130,835	103,336	131,327	131,327
12000 - Part Time Wages	15,584	13,224	2,675	13,489	13,489
13000 - Overtime	1,958	1,200	4,192	1,200	1,200
14000 - Pay-in-Lieu of Benefit Hours	539	596	42	608	608
20006 - Computer Equipment/Software		711	0	0	0
43002 - Telephone Shared Service	865	905	679	225	225
43006 - Maintenance Shared Service	15,933	17,570	11,541	17,595	17,595
44101 - Telephone	837	900	321	900	900
45310 - Copy Machine Lease	301	300	285	375	375
45401 - Small Equipment/Tools	0	1,270	1,183	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	3,195	3,300	2,590	3,300	3,300
46113 - Background Checks and Fingerprints	0	110	99	440	440

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47001 - Postage	1,698	1,900	836	1,900	1,900
47002 - Office Supplies	951	1,100	1,100	1,200	1,200
81000 - FICA	10,507	11,161	7,974	11,221	11,221
82000 - Retirement	21,642	21,287	16,566	21,223	21,223
83000 - Health Insurance	36,310	39,045	30,966	36,479	36,479
84000 - Dental Insurance	422	432	341	432	432
85000 - Workers Compensation	3,567	3,325	3,325	3,195	3,195
1412 DMV Olean					
11000 - Full Time Wages	166,104	168,788	133,261	169,429	169,429
12000 - Part Time Wages	42,005	39,672	36,686	40,467	40,467
13000 - Overtime	3,742	3,700	5,423	3,700	3,700
14000 - Pay-in-Lieu of Benefit Hours	1,755	1,788	443	1,824	1,824
20006 - Computer Equipment/Software		711	0	2,170	2,170
41231 - Limited English Proficiency	0	0	88	0	0
43002 - Telephone Shared Service	1,061	1,108	831	748	748
43006 - Maintenance Shared Service	30,842	29,324	17,295	29,806	29,806
44101 - Telephone	1,567	1,500	602	1,000	1,000
45310 - Copy Machine Lease	273	300	173	300	300
45401 - Small Equipment/Tools	0	1,479	1,479	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	36	50	0	50	50
47001 - Postage	738	750	475	750	750
47002 - Office Supplies	198	300	279	300	300
81000 - FICA	15,902	16,373	13,148	16,485	16,485
82000 - Retirement	30,876	29,784	24,739	29,755	29,755
83000 - Health Insurance	41,589	44,472	35,063	41,582	41,582
84000 - Dental Insurance	565	576	454	576	576
85000 - Workers Compensation	4,933	4,597	4,597	4,713	4,713
1413 DMV Delevan					
11000 - Full Time Wages	181,305	187,729	151,089	226,334	226,334
12000 - Part Time Wages	35,552	26,676	23,899	13,489	13,489
13000 - Overtime	5,826	5,350	8,191	5,350	5,350
14000 - Pay-in-Lieu of Benefit Hours	1,585	1,202	163	608	608
20005 - Office Furnishings		0	15,018	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
20006 - Computer Equipment/Software		711	0	2,170	2,170
41615 - Cleaning Services Contracted	1,100	1,080	700	1,080	1,080
41624 - Alarm Monitoring Service	0	250	0	250	250
44101 - Telephone	1,539	1,500	1,140	1,500	1,500
44203 - Office Rental	19,200	19,200	29,700	15,600	15,600
44401 - Building Repair/Maintenance	0	0	1,212	3,000	3,000
45310 - Copy Machine Lease	217	225	143	225	225
45401 - Small Equipment/Tools	149	783	783	0	0
46101 - Employee Meal Reimbursements	0	20	0	25	25
46102 - Employee Mileage Reimbursements	98	125	56	125	125
46113 - Background Checks and Fingerprints	0	220	0	0	0
47001 - Postage	793	800	555	800	800
47002 - Office Supplies	801	100	478	600	600
81000 - FICA	16,324	16,910	13,492	18,808	18,808
82000 - Retirement	33,292	31,873	26,112	33,148	33,148
83000 - Health Insurance	65,016	69,781	56,395	82,862	82,862
84000 - Dental Insurance	564	576	463	720	720
85000 - Workers Compensation	6,079	5,046	5,046	5,202	5,202
***** Account Total:	952,625	964,675	797,722	1,000,735	1,000,735
Departmental Appropriation:	1,603,142	1,698,181	1,360,899	1,807,040	1,722,039

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

Departmental Appropriation:	1,603,142	1,698,181	1,360,899	1,807,040	1,722,039
Departmental Revenue:	1,835,517	1,737,100	1,228,987	1,848,000	1,845,000
Departmental Net Levy:	-232,375	-38,919	131,912	-40,960	-122,961

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	31,350	36,200	38,860	40,000	40,000
1289.03 - Other General Departmental Income, Land Bank Services				2,968	3,710
1363 - DSS Reimbursement for Legal Services	304,473	360,800	194,292	458,295	458,295
***** Account Total:	335,823	397,000	233,152	501,263	502,005
Departmental Revenue:	335,823	397,000	233,152	501,263	502,005
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	574,017	564,590	462,837	634,332	634,332
12000 - Part Time Wages	55,237	57,222	46,217	57,222	57,222
13000 - Overtime	2,654	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	21,145	16,279	10,936	13,418	13,418
20006 - Computer Equipment/Software	0	0	1,049	0	0
41201 - Legal Services	78,920	60,000	8,919	60,000	60,000
43002 - Telephone Shared Service	773	803	602	600	600
43003 - Information Services Shared Service	9,539	10,533	7,900	10,613	10,613
43004 - Insurance Shared Service	5,866	7,209	5,407	6,749	6,749
43005 - Records Management Shared Service	2,981	2,864	1,516	3,341	3,341
43006 - Maintenance Shared Service	8,696	9,589	6,299	9,603	9,603
44101 - Telephone	744	800	368	800	800
45202 - Equipment Repair and Maintenance	0	0	32	0	0
45305 - Leased Vehicle and Gas Charges	219	500	0	500	300
45310 - Copy Machine Lease	0	500	0	300	300
45401 - Small Equipment/Tools	0	0	249	0	0
46101 - Employee Meal Reimbursements	171	300	238	500	400
46102 - Employee Mileage Reimbursements	498	1,500	1,154	1,500	1,500
46103 - Employee Other Travel Expenses	4,066	4,000	3,943	4,500	4,250
46106 - Training	1,385	1,800	1,387	1,800	1,800
46108 - Cellular Phone Charges	912	900	523	900	900
47001 - Postage	1,633	1,500	1,160	1,500	1,500
47002 - Office Supplies	3,055	2,700	2,497	3,000	2,850

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47007 - Printing	138	100	0	100	100
47011 - Law Books	24,913	23,000	21,235	22,000	23,000
48002 - Dues	2,337	2,360	1,922	2,200	2,200
48205 - Court and Arbitration Costs	581	5,000	572	5,000	4,000
81000 - FICA	47,618	48,821	38,805	53,938	53,938
82000 - Retirement	91,204	84,598	60,831	73,536	73,536
83000 - Health Insurance	95,885	127,484	93,194	139,381	139,381
84000 - Dental Insurance	1,253	1,296	976	1,440	1,440
85000 - Workers Compensation	12,829	13,789	13,789	14,410	14,410
***** Account Total:	1,049,269	1,050,037	794,557	1,123,183	1,122,483
Departmental Appropriation:	1,049,269	1,050,037	794,557	1,123,183	1,122,483

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

Departmental Appropriation:	1,049,269	1,050,037	794,557	1,123,183	1,122,483
Departmental Revenue:	335,823	397,000	233,152	501,263	502,005
Departmental Net Levy:	713,446	653,037	561,405	621,920	620,478

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260 - Human Resources Fees	0	0	251	0	0
1260.01 - Human Resources Fees, Civil Service Test Fees	16,155	15,000	13,575	15,000	15,000
2690.03 - Other Compensation For Loss, ID Replacements	195	150	100	150	150
***** Account Total:	16,350	15,150	13,926	15,150	15,150
Departmental Revenue:	16,350	15,150	13,926	15,150	15,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	266,386	276,660	202,493	270,294	270,294
13000 - Overtime	610	0	62	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,303	0	3,549	3,050	3,050
20005 - Office Furnishings	0	0	0	1,200	0
20006 - Computer Equipment/Software	0	0	0	5,660	5,660
40202 - NYS/Federal Fees	8,077	7,000	-1,199	7,000	7,000
41001 - Employee Assistance Program	26,919	29,756	29,626	30,000	30,000
41201 - Legal Services	220	1,500	1,944	1,500	1,500
41204 - Arbitration Services	4,545	8,000	500	10,000	10,000
41233 - Professional Services	58	0	0	100	100
43002 - Telephone Shared Service	865	1,108	831	524	524
43003 - Information Services Shared Service	17,401	16,019	12,014	15,906	15,906
43004 - Insurance Shared Service	4,621	3,417	2,563	3,326	3,326
43005 - Records Management Shared Service	2,042	1,963	1,039	2,212	2,212
43006 - Maintenance Shared Service	20,978	23,137	15,197	17,362	17,362
44101 - Telephone	838	1,000	390	1,000	1,000
44204 - Room Rental	200	500	0	500	500
45305 - Leased Vehicle and Gas Charges	0	0	209	210	210
45310 - Copy Machine Lease	794	1,000	583	1,000	1,000
45313 - Computer Lease	383	384	308	384	384
45401 - Small Equipment/Tools	593	0	0	375	1,575
46101 - Employee Meal Reimbursements	93	200	267	200	200
46102 - Employee Mileage Reimbursements	1,055	1,800	576	1,800	1,800

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46103 - Employee Other Travel Expenses	1,802	2,500	3,160	3,500	3,500
46105 - Employee Evaluations	2,850	1,700	2,894	2,900	2,900
46106 - Training	229	0	1,020	1,095	1,095
46108 - Cellular Phone Charges	405	435	498	435	435
47001 - Postage	2,223	2,000	1,006	1,500	1,500
47002 - Office Supplies	3,231	1,500	2,814	2,900	2,900
47007 - Printing	68	300	24	100	100
47008 - Publications/Instructional Materials	1,220	1,220	1,338	1,338	1,338
48001 - Advertising	3,907	2,200	2,882	2,500	2,500
48002 - Dues	315	315	315	495	495
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	20,381	21,170	15,400	20,915	20,915
82000 - Retirement	38,614	39,058	26,064	32,604	32,604
83000 - Health Insurance	59,361	67,355	37,559	42,927	42,927
84000 - Dental Insurance	535	576	381	576	576
85000 - Workers Compensation	9,350	6,028	6,028	7,882	7,882
***** Account Total:	508,532	519,861	372,395	495,330	495,330
Departmental Appropriation:	508,532	519,861	372,395	495,330	495,330

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

Departmental Appropriation:	508,532	519,861	372,395	495,330	495,330
Departmental Revenue:	16,350	15,150	13,926	15,150	15,150
Departmental Net Levy:	492,182	504,711	358,469	480,180	480,180

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	681,725	682,416	511,812	726,522	711,497
***** Account Total:	681,725	682,416	511,812	726,522	711,497
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	698	0	1,323	0	0
***** Account Total:	698	0	1,323	0	0
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	32,316	0	3,690	0	0
***** Account Total:	32,316	0	3,690	0	0
Departmental Revenue:	714,739	682,416	516,825	726,522	711,497
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	110,352	82,274	86,996	125,381	125,381
13000 - Overtime	202	0	329	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,706	0	1,719	0	0
40609 - Insurance Premiums	621,410	523,000	340,836	511,807	497,080
41002 - Flex Plan Administrator	4,417	4,950	4,600	6,360	4,950
41233 - Professional Services	300	0	1,633	1,500	1,500
43002 - Telephone Shared Service	288	301	226	301	299
43003 - Information Services Shared Service	3,723	3,671	2,753	3,671	3,442
43004 - Insurance Shared Service	1,473	1,389	1,042	1,389	1,425
43005 - Records Management Shared Service	581	708	375	708	768
43006 - Maintenance Shared Service	3,551	3,916	2,574	3,916	8,819
44101 - Telephone	279	350	158	350	350
45305 - Leased Vehicle and Gas Charges	335	400	171	400	400
45313 - Computer Lease	575	575	431	575	575
45401 - Small Equipment/Tools	871	0	0	1,000	0
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	1,345	1,200	1,196	1,200	1,200

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46103 - Employee Other Travel Expenses	1,626	1,100	1,037	1,100	1,100
46105 - Employee Evaluations				1,000	0
46106 - Training	770	700	2,357	700	700
46108 - Cellular Phone Charges	145	435	145	435	435
47001 - Postage	564	500	221	500	500
47002 - Office Supplies	2,950	800	953	1,300	800
47003 - Computer Supplies	326	0	0	0	0
47007 - Printing	87	0	0	0	0
48002 - Dues	55	55	55	55	55
48005 - Notary License Fees	0	60	0	0	0
81000 - FICA	8,089	6,296	6,399	9,594	9,594
82000 - Retirement	12,003	4,760	8,778	11,569	11,569
83000 - Health Insurance	42,372	37,604	38,775	35,134	35,134
84000 - Dental Insurance	339	288	296	432	432
85000 - Workers Compensation	9,141	6,984	6,984	6,045	4,889
***** Account Total:	829,875	682,416	511,039	726,522	711,497
1911 Employee Claims					
0000 Core Program					
40603 - Claims	148	500	122	500	500
***** Account Total:	148	500	122	500	500
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	12,121	500,000	11,826	498,530	498,530
41201 - Legal Services	152,047	310,000	110,587	310,000	310,000
***** Account Total:	164,168	810,000	122,413	808,530	808,530
1931 Property Loss					
0000 Core Program					
40603 - Claims	24,524	30,000	7,802	30,000	30,000
40604 - County Property Claims	56,554	30,000	16,453	30,000	30,000
***** Account Total:	81,078	60,000	24,255	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	63,000	100,000	22,913	100,000	100,000
***** Account Total:	63,000	100,000	22,913	100,000	100,000
Departmental Appropriation:	1,138,269	1,652,916	680,742	1,695,552	1,680,527

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	1,138,269	1,652,916	680,742	1,695,552	1,680,527
Departmental Revenue:	714,739	682,416	516,825	726,522	711,497
Departmental Net Levy:	423,530	970,500	163,917	969,030	969,030

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	32	150	80	150	150
2215 - Election Service Charges	8,685	8,000	7,244	8,500	8,500
3089.01 - State Aid, Other, Board of Elections	40	0	53,381	24,750	24,750
4089.02 - Federal Aid, Other, HHS Voting Access	3,252	0	0	0	0
***** Account Total:	12,009	8,150	60,705	33,400	33,400
Departmental Revenue:	12,009	8,150	60,705	33,400	33,400
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	265,495	273,073	215,456	276,002	276,002
12000 - Part Time Wages	29,530	34,794	10,872	35,850	35,850
13000 - Overtime	6,426	1,530	399	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	49,128	5,196	0	5,241	5,241
20006 - Computer Equipment/Software	607	0	0	0	0
41008 - Inspectors/Custodians	98,497	89,420	8,125	118,830	118,830
41429 - Ballot Printing Services	43,557	39,400	4,152	44,037	44,037
43002 - Telephone Shared Service	1,061	1,009	757	748	748
43003 - Information Services Shared Service	16,437	16,348	12,261	17,020	17,020
43004 - Insurance Shared Service	4,256	4,036	3,027	3,737	3,737
43005 - Records Management Shared Service	726	697	369	815	815
43006 - Maintenance Shared Service	13,587	18,896	9,341	59,045	59,045
44101 - Telephone	837	1,000	441	1,000	1,000
44203 - Office Rental	37,413	38,500	28,060	0	0
45202 - Equipment Repair and Maintenance	39,328	39,468	39,328	39,490	39,490
45305 - Leased Vehicle and Gas Charges	9,604	8,000	837	9,500	9,500
45310 - Copy Machine Lease	282	900	134	900	900
45401 - Small Equipment/Tools	1,844	1,031	1,107	0	0
46101 - Employee Meal Reimbursements	77	50	0	0	0
46102 - Employee Mileage Reimbursements	5,080	5,500	302	5,500	5,500
46103 - Employee Other Travel Expenses	4,298	4,800	5,180	5,300	5,300
46106 - Training	3,425	1,000	0	2,200	2,200

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46108 - Cellular Phone Charges	437	1,000	341	1,000	1,000
47001 - Postage	22,798	26,000	12,455	26,000	25,000
47002 - Office Supplies	7,850	7,750	2,810	7,750	7,000
47006 - Operating Supplies	1,824	400	700	1,000	1,000
47007 - Printing	2,168	3,000	0	2,000	2,000
47008 - Publications/Instructional Materials	185	200	194	200	200
47011 - Law Books	1,100	1,100	0	0	0
47014 - Voting Machine Supplies	2,595	10,000	301	10,000	4,500
48002 - Dues	140	140	110	140	140
48005 - Notary License Fees	120	180	0	180	180
48405 - ADA/HAVA Compliance	3,674	0	0	0	0
81000 - FICA	25,724	24,078	17,100	24,385	24,385
82000 - Retirement	39,781	39,491	28,728	37,127	37,127
83000 - Health Insurance	47,399	56,388	44,548	52,658	52,658
84000 - Dental Insurance	686	864	634	864	864
85000 - Workers Compensation	11,796	10,407	10,407	11,396	11,396
***** Account Total:	799,772	765,646	458,476	801,415	794,165
Departmental Appropriation:	799,772	765,646	458,476	801,415	794,165

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

Departmental Appropriation:	799,772	765,646	458,476	801,415	794,165
Departmental Revenue:	12,009	8,150	60,705	33,400	33,400
Departmental Net Levy:	787,763	757,496	397,771	768,015	760,765

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	130,218	127,604	67,543	128,391	137,280
***** Account Total:	130,218	127,604	67,543	128,391	137,280
Departmental Revenue:	130,218	127,604	67,543	128,391	137,280
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	43,339	43,907	34,767	44,073	44,073
12000 - Part Time Wages	10,765	13,947	12,136	14,228	14,228
13000 - Overtime	20	0	1	0	0
14000 - Pay-in-Lieu of Benefit Hours	310	628	0	641	641
41626 - Shredding Services	3,024	1,500	0	1,500	1,500
43002 - Telephone Shared Service	481	502	376	502	376
43003 - Information Services Shared Service	1,961	1,822	1,366	1,822	1,844
43004 - Insurance Shared Service	609	599	449	599	533
43006 - Maintenance Shared Service	50,491	46,962	26,257	46,962	56,021
44101 - Telephone	447	480	235	400	400
45202 - Equipment Repair and Maintenance	0	0	285	400	400
45310 - Copy Machine Lease	56	50	29	50	50
47002 - Office Supplies	2,396	224	0	200	200
47006 - Operating Supplies	45	200	45	150	150
81000 - FICA	4,080	4,476	3,538	4,511	4,511
82000 - Retirement	10,656	10,992	8,825	11,008	11,008
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,387	1,171	1,171	1,201	1,201
***** Account Total:	130,208	127,604	89,594	128,391	137,280
Departmental Appropriation:	130,208	127,604	89,594	128,391	137,280

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

Departmental Appropriation:	130,208	127,604	89,594	128,391	137,280
Departmental Revenue:	130,218	127,604	67,543	128,391	137,280
Departmental Net Levy:	-10	0	22,051	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	230,420	233,238	149,562	198,174	198,174
13000 - Overtime	646	0	284	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,283	32,809	31,472	6,066	6,066
20006 - Computer Equipment/Software	0	0	592	700	700
43003 - Information Services Shared Service	3,936	4,131	3,098	3,741	3,741
43004 - Insurance Shared Service	2,625	2,917	2,188	2,334	2,334
43006 - Maintenance Shared Service	11,392	4,590	5,843	5,475	5,475
45401 - Small Equipment/Tools	1,014	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	31	0	0
46106 - Training	195	0	0	0	0
47002 - Office Supplies	885	200	326	300	300
47008 - Publications/Instructional Materials	1,199	300	0	300	300
48002 - Dues	425	425	300	425	425
81000 - FICA	17,678	20,357	13,677	15,628	15,628
82000 - Retirement	35,446	34,470	23,314	31,420	31,420
83000 - Health Insurance	47,467	50,820	18,728	18,044	18,044
84000 - Dental Insurance	526	576	292	432	432
85000 - Workers Compensation	5,980	5,707	5,707	5,259	5,259
***** Account Total:	367,117	390,540	255,414	288,298	288,298
Departmental Appropriation:	367,117	390,540	255,414	288,298	288,298

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

Departmental Appropriation:	367,117	390,540	255,414	288,298	288,298
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	367,117	390,540	255,414	288,298	288,298

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,754,085	1,915,475	1,185,670	2,060,757	1,985,100
2450.01 - Commissions, Miscellaneous Maintenance	76	0	14	0	0
***** Account Total:	1,754,161	1,915,475	1,185,684	2,060,757	1,985,100
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	44,470	51,825	32,764	52,787	52,787
***** Account Total:	44,470	51,825	32,764	52,787	52,787
Departmental Revenue:	1,798,631	1,967,300	1,218,448	2,113,544	2,037,887
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	272,579	354,146	273,062	338,028	338,028
12000 - Part Time Wages	51,267	21,687	16,109	34,170	34,170
13000 - Overtime	4,291	4,000	2,380	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	4,070	670	400	683	683
20002 - Building/Building Improvements	0	0	0	20,000	0
20006 - Computer Equipment/Software	0	0	3,794	0	0
20008 - Tools and Equipment	6,810	0	17,784	0	0
43001 - Fleet Maintenance	1,337	1,500	1,095	1,500	1,660
43002 - Telephone Shared Service	577	405	304	405	558
43003 - Information Services Shared Service	10,348	9,701	7,276	9,701	8,710
43004 - Insurance Shared Service	5,973	5,788	4,341	5,788	7,037
44101 - Telephone	558	650	248	750	750
44102 - Heat	44,236	51,342	29,916	50,000	50,000
44103 - Electric	162,906	166,000	130,675	168,000	168,000
44104 - Water/Sewer	63,698	69,000	49,474	65,000	65,000
44105 - Waste Disposal	8,972	9,180	7,608	9,200	9,200
44401 - Building Repair/Maintenance	84,883	47,000	40,629	49,000	48,429
44402 - Backflow Prevention	335	426	426	500	500
44403 - Maintenance of Alarms	6,075	6,075	6,075	6,075	6,075
44406 - Maintenance of Elevators	10,210	11,500	5,933	12,500	12,500

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44407 - Maintenance of Generator	970	2,000	773	2,000	2,000
44408 - Maintenance of HVAC	1,425	1,468	1,992	2,000	2,000
44410 - Maintenance of Sprinklers	485	500	0	500	500
45102 - Diesel Fuel	1,015	1,000	1,032	1,200	1,200
45105 - Repair Parts	2,344	3,500	1,272	3,500	3,500
45202 - Equipment Repair and Maintenance		0	699	1,000	0
45310 - Copy Machine Lease	1	30	1	10	10
45401 - Small Equipment/Tools	452	700	539	4,600	0
46110 - Uniforms and Protective Clothing	458	400	192	400	400
47002 - Office Supplies	75	175	354	250	250
47004 - Paper Supplies	12,916	17,000	10,284	17,000	17,000
47005 - Cleaning Supplies	6,159	10,000	3,149	9,000	9,000
48004 - Permits and Fees	0	400	300	500	500
81000 - FICA	24,584	29,123	21,431	28,841	28,841
82000 - Retirement	47,223	52,306	39,567	47,646	47,646
83000 - Health Insurance	78,513	106,762	89,586	110,175	110,175
84000 - Dental Insurance	1,032	1,236	966	1,152	1,152
85000 - Workers Compensation	14,493	15,774	15,774	14,504	14,504
***** Account Total:	931,270	1,001,444	785,440	1,019,578	993,978
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	3,311	8,134	204	0	0
12000 - Part Time Wages	1,786	0	0	0	0
43003 - Information Services Shared Service	332	339	254	0	0
44102 - Heat	2,173	3,800	1,487	1,500	1,500
44103 - Electric	5,204	7,000	2,680	1,500	1,500
44104 - Water/Sewer	473	550	329	0	0
44105 - Waste Disposal	1,733	2,000	1,013	0	0
44401 - Building Repair/Maintenance	3,055	1,500	0	0	0
44402 - Backflow Prevention	67	71	71	0	0
44408 - Maintenance of HVAC	1,213	1,250	485	0	0
47005 - Cleaning Supplies	394	750	70	0	0
81000 - FICA	393	624	15	0	0
82000 - Retirement	769	758	33	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	654	2,515	24	0	0
84000 - Dental Insurance	14	36	1	0	0
85000 - Workers Compensation	216	218	218	112	0
***** Account Total:	21,787	29,545	6,884	3,112	3,000
1622 Little Valley School					
0000 Core Program					
11000 - Full Time Wages		0	16,058	22,300	22,300
12000 - Part Time Wages		0	490	0	0
13000 - Overtime		0	27	0	0
20005 - Office Furnishings		0	58,123	0	0
43003 - Information Services Shared Service				482	433
44105 - Waste Disposal		0	0	2,000	2,000
44203 - Office Rental		44,232	7,105	86,522	76,700
44401 - Building Repair/Maintenance	7,575	100,000	54,869	0	0
45401 - Small Equipment/Tools		0	4,491	0	0
47004 - Paper Supplies				750	750
47005 - Cleaning Supplies		0	238	300	300
81000 - FICA		0	1,234	1,708	1,708
82000 - Retirement		0	2,588	3,536	3,536
83000 - Health Insurance		0	1,931	3,558	3,558
84000 - Dental Insurance		0	42	88	88
85000 - Workers Compensation				290	290
***** Account Total:	7,575	144,232	147,196	121,534	111,663
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	205,082	209,346	160,936	210,122	210,122
12000 - Part Time Wages	0	0	2,309	5,280	5,280
13000 - Overtime	3,307	4,000	2,198	4,000	4,000
20002 - Building/Building Improvements	0	0	0	26,500	0
20008 - Tools and Equipment	0	0	0	8,750	0
41615 - Cleaning Services Contracted	181,265	184,824	138,904	195,023	195,023
43001 - Fleet Maintenance	4,537	5,000	4,188	5,150	5,000
43002 - Telephone Shared Service	288	303	227	303	418
43003 - Information Services Shared Service	9,336	8,753	6,565	8,753	7,858

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
43004 - Insurance Shared Service	4,751	4,604	3,453	4,604	5,598
44101 - Telephone	377	450	182	650	650
44102 - Heat	7,101	15,000	6,045	15,500	15,500
44103 - Electric	117,226	137,000	93,428	142,000	137,000
44104 - Water/Sewer	11,401	13,000	8,993	13,000	13,000
44105 - Waste Disposal	3,628	3,500	4,191	5,030	5,030
44401 - Building Repair/Maintenance	40,813	56,000	39,819	55,000	55,000
44402 - Backflow Prevention	268	284	284	300	300
44403 - Maintenance of Alarms	1,400	1,400	1,400	1,700	1,700
44405 - Maintenance of Doors	0	2,000	1,070	1,500	1,500
44406 - Maintenance of Elevators	13,919	15,000	619	15,000	15,000
44407 - Maintenance of Generator	970	1,730	878	1,500	1,500
44408 - Maintenance of HVAC	2,690	2,775	4,752	4,000	4,000
44410 - Maintenance of Sprinklers	950	980	0	1,000	1,000
45102 - Diesel Fuel	449	500	210	500	500
45105 - Repair Parts	3,878	5,000	601	5,000	5,000
45306 - Vehicle Lease				0	4,371
45308 - Equipment Rental	0	0	0	330	330
45401 - Small Equipment/Tools	721	0	0	200	200
46110 - Uniforms and Protective Clothing	360	330	85	350	350
47001 - Postage	0	0	0	0	0
47002 - Office Supplies	94	50	0	50	50
47004 - Paper Supplies	14,897	15,003	6,072	15,450	15,450
47005 - Cleaning Supplies	7,690	6,100	5,036	6,180	6,180
81000 - FICA	15,512	16,324	12,386	16,787	16,787
82000 - Retirement	34,324	33,817	25,971	34,129	34,129
83000 - Health Insurance	40,197	43,952	29,835	36,479	36,479
84000 - Dental Insurance	560	576	445	576	576
85000 - Workers Compensation	4,929	4,604	4,604	4,598	4,598
1630 Olean Building Security					
11000 - Full Time Wages	0	0	0	8,028	8,028
12000 - Part Time Wages	40,051	41,438	32,226	33,973	33,973
81000 - FICA	3,074	3,172	2,465	3,215	3,215
82000 - Retirement	5,761	6,362	4,628	6,687	6,687

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
85000 - Workers Compensation	1,003	853	853	884	884
***** Account Total:	782,809	844,030	605,858	898,081	862,266
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	0	0	989	0	0
12000 - Part Time Wages	5,184	4,574	3,517	5,302	5,302
14000 - Pay-in-Lieu of Benefit Hours	0	196	0	226	226
43003 - Information Services Shared Service	85	87	65	0	78
81000 - FICA	392	366	338	424	424
82000 - Retirement	601	763	678	876	876
83000 - Health Insurance	0	0	357	0	0
84000 - Dental Insurance	0	0	3	0	0
85000 - Workers Compensation	127	103	103	114	114
***** Account Total:	6,389	6,089	6,050	6,942	7,020
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	8,072	11,599	6,089	0	0
43003 - Information Services Shared Service	140	143	107	0	0
44401 - Building Repair/Maintenance	26	0	0	0	0
47005 - Cleaning Supplies	310	300	187	0	0
81000 - FICA	589	890	458	0	0
82000 - Retirement	1,091	1,520	818	0	0
83000 - Health Insurance	3,003	4,194	2,471	0	0
84000 - Dental Insurance	33	46	25	0	0
85000 - Workers Compensation	218	204	204	178	0
***** Account Total:	13,482	18,896	10,359	178	0
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	6,866	5,874	4,336	5,302	5,302
14000 - Pay-in-Lieu of Benefit Hours	0	251	0	226	226
47005 - Cleaning Supplies	0	150	0	100	100
81000 - FICA	509	469	339	423	423
82000 - Retirement	782	981	708	876	876
85000 - Workers Compensation	163	132	132	152	152
***** Account Total:	8,320	7,857	5,515	7,079	7,079

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	242	0	78	0	0
12000 - Part Time Wages	5,219	5,216	3,568	5,463	5,463
14000 - Pay-in-Lieu of Benefit Hours	0	223	0	233	233
47005 - Cleaning Supplies	0	150	0	150	150
81000 - FICA	428	417	279	436	436
82000 - Retirement	644	870	578	903	903
83000 - Health Insurance	0	0	36	0	0
84000 - Dental Insurance	0	0	0	0	0
85000 - Workers Compensation	142	124	124	121	121
***** Account Total:	6,675	7,000	4,663	7,306	7,306
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	704	0	0	0	0
12000 - Part Time Wages	10,955	13,364	9,656	13,364	13,364
13000 - Overtime	111	0	0	0	0
43003 - Information Services Shared Service	590	602	452	602	540
44102 - Heat	3,305	6,000	2,355	5,000	5,000
44103 - Electric	10,586	11,000	9,218	11,500	11,500
44104 - Water/Sewer	343	400	209	350	350
44105 - Waste Disposal	1,089	1,150	844	1,150	1,150
44401 - Building Repair/Maintenance	12,214	8,000	5,026	8,000	8,062
44402 - Backflow Prevention	67	71	71	75	75
44403 - Maintenance of Alarms	425	425	0	450	450
44406 - Maintenance of Elevators	6,208	6,300	6,572	7,500	7,500
44408 - Maintenance of HVAC	1,200	1,240	728	1,250	1,250
45105 - Repair Parts	41	1,000	526	1,000	1,000
45401 - Small Equipment/Tools	396	0	79	0	0
47004 - Paper Supplies	531	600	806	500	500
47005 - Cleaning Supplies	356	1,000	464	1,000	1,000
81000 - FICA	897	1,023	735	1,023	1,023
82000 - Retirement	124	0	4	0	0
83000 - Health Insurance	371	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	4	0	0	0	0
85000 - Workers Compensation	299	264	264	260	260
***** Account Total:	50,816	52,439	38,009	53,024	53,024
Departmental Appropriation:	1,829,123	2,111,532	1,609,974	2,116,834	2,045,336

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

Departmental Appropriation:	1,829,123	2,111,532	1,609,974	2,116,834	2,045,336
Departmental Revenue:	1,798,631	1,967,300	1,218,448	2,113,544	2,037,887
Departmental Net Levy:	30,492	144,232	391,526	3,290	7,449

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	87,302	89,642	67,232	67,243	67,243
***** Account Total:	87,302	89,642	67,232	67,243	67,243
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	0	15,000	0	0	0
***** Account Total:	0	15,000	0	0	0
Departmental Revenue:	87,302	104,642	67,232	67,243	67,243
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	1,000	0	1,000	1,000
44101 - Telephone	7,974	0	15,279	0	0
45202 - Equipment Repair and Maintenance	37,233	38,673	17,320	15,000	15,000
45401 - Small Equipment/Tools	281	5,100	2,656	5,100	5,100
46108 - Cellular Phone Charges	-120	0	-17	0	0
1651 Olean Switchboard					
12000 - Part Time Wages	17,128	17,435	13,686	18,072	18,072
14000 - Pay-in-Lieu of Benefit Hours	1,127	709	0	739	739
43003 - Information Services Shared Service	1,583	1,333	1,000	1,333	1,341
43004 - Insurance Shared Service	176	173	130	173	165
81000 - FICA	1,396	1,389	1,047	1,440	1,440
82000 - Retirement	2,083	2,377	1,458	2,451	2,451
85000 - Workers Compensation	433	370	370	403	403
1652 Little Valley Switchboard					
12000 - Part Time Wages	14,244	14,911	11,510	15,256	15,256
14000 - Pay-in-Lieu of Benefit Hours	1,124	672	0	684	684
43003 - Information Services Shared Service	1,582	1,332	999	1,332	1,340
43004 - Insurance Shared Service	176	173	130	173	165
81000 - FICA	1,176	1,193	880	1,221	1,221
82000 - Retirement	2,483	2,494	1,837	2,527	2,527
85000 - Workers Compensation	369	308	308	339	339

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
***** Account Total:	90,448	89,642	68,593	67,243	67,243
1670 Central Mail and Copier					
0000 Core Program					
20004 - Mail Machines	0	0	15,471	0	0
45202 - Equipment Repair and Maintenance	2,658	2,500	0	2,500	2,500
45308 - Equipment Rental	2,741	4,000	2,753	4,000	4,000
45310 - Copy Machine Lease	3,122	14,000	-216	14,000	14,000
47001 - Postage	472	0	17	0	0
47002 - Office Supplies	1,908	2,000	1,302	2,000	2,000
***** Account Total:	10,901	22,500	19,327	22,500	22,500
Departmental Appropriation:	101,349	112,142	87,920	89,743	89,743

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

Departmental Appropriation:	101,349	112,142	87,920	89,743	89,743
Departmental Revenue:	87,302	104,642	67,232	67,243	67,243
Departmental Net Levy:	14,047	7,500	20,688	22,500	22,500

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,487,018	1,561,126	1,170,844	1,570,187	1,538,428
2650 - Sales of Scrap And Excess Materials	707	0	137	0	0
***** Account Total:	1,487,725	1,561,126	1,170,981	1,570,187	1,538,428
Departmental Revenue:	1,487,725	1,561,126	1,170,981	1,570,187	1,538,428
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	542,247	516,639	370,238	474,787	474,787
13000 - Overtime	22,831	38,914	14,345	38,914	31,704
14000 - Pay-in-Lieu of Benefit Hours	4,335	3,335	3,335	3,402	3,402
20006 - Computer Equipment/Software	77,392	17,288	105,407	70,000	70,000
20007 - Software Upgrades	0	10,000	0	10,000	10,000
20011 - Communication Equipment	0	8,000	0	8,000	8,000
41233 - Professional Services	26,770	10,000	20,215	70,000	70,000
41404 - Internet Contracts	3,823	11,040	2,632	11,040	11,040
41406 - Contracted Computer Services	0	2,300	0	2,300	2,300
43002 - Telephone Shared Service	2,602	2,722	2,042	2,722	1,949
43003 - Information Services Shared Service	15,122	13,339	10,004	13,339	13,944
43004 - Insurance Shared Service	6,547	5,714	4,286	5,714	6,818
43006 - Maintenance Shared Service	32,808	35,998	22,867	35,998	36,224
44101 - Telephone	3,508	7,200	1,448	7,200	7,200
44401 - Building Repair/Maintenance	0	0	7,793	0	0
45105 - Repair Parts	844	3,000	2,983	3,000	3,000
45202 - Equipment Repair and Maintenance	983	1,500	451	1,500	1,500
45203 - Software Licenses and Maintenance	195,364	300,086	177,742	297,845	273,838
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	71,280	116,211	17,719	68,211	68,211
45310 - Copy Machine Lease	114	400	72	2,000	2,000
45313 - Computer Lease	0	0	109	0	0
45314 - Multi-Protocol Layered Switching Charges	159,913	156,829	110,709	156,829	156,829
45401 - Small Equipment/Tools	16,222	12,000	7,760	12,000	12,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46101 - Employee Meal Reimbursements	10	150	0	150	150
46102 - Employee Mileage Reimbursements	8,029	9,500	2,970	9,500	9,500
46103 - Employee Other Travel Expenses	420	400	400	400	400
46106 - Training	8,465	10,000	5,046	15,000	15,000
46108 - Cellular Phone Charges	4,662	6,000	3,202	6,000	6,000
47001 - Postage	206	200	32	200	200
47002 - Office Supplies	5,092	17,000	-4,778	17,000	17,000
47007 - Printing	0	450	0	450	450
47008 - Publications/Instructional Materials	525	250	0	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	18,688	19,183	0	18,912	18,912
81000 - FICA	42,772	42,766	29,032	39,568	39,017
82000 - Retirement	60,082	66,558	46,424	62,611	61,458
83000 - Health Insurance	70,591	102,709	69,315	86,677	86,677
84000 - Dental Insurance	1,017	1,246	867	1,102	1,102
85000 - Workers Compensation	14,607	11,949	11,949	17,316	17,316
***** Account Total:	1,417,921	1,561,126	1,046,666	1,570,187	1,538,428
Departmental Appropriation:	1,417,921	1,561,126	1,046,666	1,570,187	1,538,428

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

Departmental Appropriation:	1,417,921	1,561,126	1,046,666	1,570,187	1,538,428
Departmental Revenue:	1,487,725	1,561,126	1,170,981	1,570,187	1,538,428
Departmental Net Levy:	-69,804	0	-124,315	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	2,741,689	3,227,591	3,990,946	3,227,591	3,227,591
***** Account Total:	2,741,689	3,227,591	3,990,946	3,227,591	3,227,591
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	51,792	0	12,034	0	0
***** Account Total:	51,792	0	12,034	0	0
Departmental Revenue:	2,793,481	3,227,591	4,002,980	3,227,591	3,227,591
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages		48,450	32,983	45,237	45,237
14000 - Pay-in-Lieu of Benefit Hours		0	1,044	0	0
40201 - NYS Assessments	124,949	161,000	137,235	185,620	185,620
40201.01 - NYS Assessments, Hospital Assessment	0	26,000	0	24,300	24,300
41006 - W/C Administration Contract	84,975	86,000	86,000	89,580	89,580
41020 - Workers Compensation Case Management Services	0	200,000	0	200,000	200,000
41208 - Audit Services Contracted	15,600	16,000	16,000	16,600	16,600
43004 - Insurance Shared Service				0	34
43006 - Maintenance Shared Service				0	912
45401 - Small Equipment/Tools	115	0	0	0	0
46102 - Employee Mileage Reimbursements		0	1,183	2,000	2,000
46108 - Cellular Phone Charges				435	435
47001 - Postage	111	500	0	500	500
47002 - Office Supplies	697	700	23	700	700
81000 - FICA		3,707	2,498	3,461	3,461
82000 - Retirement		4,506	3,067	4,208	4,208
83000 - Health Insurance		18,932	13,835	17,697	17,697
84000 - Dental Insurance		144	105	144	144
85000 - Workers Compensation		1,652	1,652	1,700	1,156
***** Account Total:	226,447	567,591	295,625	592,182	592,584
1720 Benefits and Awards					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
40412 - Benefits and Awards	1,590,949	2,400,000	-312,388	2,379,327	2,378,925
46104 - Physicals	7,685	25,000	9,250	25,000	25,000
***** Account Total:	1,598,634	2,425,000	-303,138	2,404,327	2,403,925
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	318,399	235,000	220,378	231,082	231,082
***** Account Total:	318,399	235,000	220,378	231,082	231,082
Departmental Appropriation:	2,143,480	3,227,591	212,865	3,227,591	3,227,591
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	2,143,480	3,227,591	212,865	3,227,591	3,227,591
Departmental Revenue:	2,793,481	3,227,591	4,002,980	3,227,591	3,227,591
Departmental Net Levy:	-650,001	0	-3,790,115	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	17,368,576	18,829,073	14,691,944	18,039,231	18,039,231
***** Account Total:	17,368,576	18,829,073	14,691,944	18,039,231	18,039,231
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	290,691	300,000	446	300,000	300,000
***** Account Total:	290,691	300,000	446	300,000	300,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	112	0	0	0	0
***** Account Total:	112	0	0	0	0
Departmental Revenue:	17,659,379	19,129,073	14,692,390	18,339,231	18,339,231
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	5,425	6,701	5,657	7,474	7,474
40208 - HCR - Reinsurance Fee	50,679	0	0	0	0
41003 - Benefits Plan Management	55,000	60,000	65,239	122,670	122,670
41004 - Health Plan Administrative Fees	769,455	850,574	481,407	869,653	869,653
41005 - VSP Administrative Fees	12,412	5,516	4,523	5,390	5,390
41208 - Audit Services Contracted	43,250	0	0	9,000	9,000
41209 - Actuarial Services	8,600	1,250	0	0	0
47001 - Postage	1,001	1,000	298	1,000	1,000
47002 - Office Supplies	651	1,000	374	1,000	1,000
48202 - Part B Reimbursements	4,218	6,000	2,519	6,000	6,000
***** Account Total:	950,691	932,041	560,017	1,022,187	1,022,187
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	438,268	582,244	290,833	393,404	393,404
40410 - Health Claims	-1,115,419	0	-1,203,267	0	0
40410.01 - Health Claims, Medical Claims	9,188,202	11,406,633	7,537,523	9,726,683	9,726,683
40410.02 - Health Claims, Prescription Claims	5,875,511	5,617,268	4,442,389	6,295,136	6,295,136
40410.03 - Health Claims, Rx Rebate	-615,647	0	-377,302	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
40411 - VSP Claims	104,031	100,784	66,008	114,292	114,292
***** Account Total:	13,874,946	17,706,929	10,756,184	16,529,515	16,529,515
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	396,181	416,978	325,867	604,319	604,319
***** Account Total:	396,181	416,978	325,867	604,319	604,319
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	87,594	73,125	5,971	183,210	183,210
***** Account Total:	87,594	73,125	5,971	183,210	183,210
Departmental Appropriation:	15,309,412	19,129,073	11,648,039	18,339,231	18,339,231

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

Departmental Appropriation:	15,309,412	19,129,073	11,648,039	18,339,231	18,339,231
Departmental Revenue:	17,659,379	19,129,073	14,692,390	18,339,231	18,339,231
Departmental Net Levy:	-2,349,967	0	-3,044,351	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,490,869	2,600,000	1,887,201	2,600,000	2,300,000
***** Account Total:	2,490,869	2,600,000	1,887,201	2,600,000	2,300,000
Departmental Appropriation:	2,490,869	2,600,000	1,887,201	2,600,000	2,300,000

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

Departmental Appropriation:	2,490,869	2,600,000	1,887,201	2,600,000	2,300,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,490,869	2,600,000	1,887,201	2,600,000	2,300,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	32,100	32,100	-8,175	32,100	32,100
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	79,262	89,250	-45,147	89,250	89,250
***** Account Total:	111,362	121,350	-53,322	121,350	121,350
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,719,766	1,844,636	-361,601	1,971,408	1,967,838
4601 - Federal Aid, Medicaid Assistance	612,239	824,500	399,848	798,266	798,266
***** Account Total:	2,332,005	2,669,136	38,247	2,769,674	2,766,104
Departmental Revenue:	2,443,367	2,790,486	-15,075	2,891,024	2,887,454
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	106,353	115,837	87,266	127,792	127,792
12000 - Part Time Wages	2,422	0	0	0	0
13000 - Overtime	24	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	478	369	0	627	627
20006 - Computer Equipment/Software	460	0	0	0	0
40204 - Excess School Administration	139,472	150,000	-2,939	150,000	150,000
43003 - Information Services Shared Service	4,430	3,901	2,926	3,526	3,526
43004 - Insurance Shared Service	1,149	1,335	1,001	1,070	1,070
44101 - Telephone	46	100	0	100	100
45203 - Software Licenses and Maintenance	10,344	9,432	9,198	10,750	12,160
45310 - Copy Machine Lease	0	125	0	125	125
45313 - Computer Lease	575	575	431	575	575
45401 - Small Equipment/Tools	100	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	29	50	50
46102 - Employee Mileage Reimbursements	493	1,500	1,088	1,650	1,650
46106 - Training	2,530	2,000	0	2,000	0
46108 - Cellular Phone Charges	149	200	113	200	200
47001 - Postage	15	50	6	10	10
47002 - Office Supplies	261	400	265	450	450

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	7,854	8,896	6,436	9,830	9,830
82000 - Retirement	16,670	14,717	11,462	17,659	17,659
83000 - Health Insurance	32,603	33,459	20,567	23,997	23,997
84000 - Dental Insurance	234	303	223	280	280
85000 - Workers Compensation	4,355	5,008	5,008	2,411	2,411
***** Account Total:	331,017	348,207	143,080	353,102	352,512
2961 AHC Program					
2964 AHC 2014/2015					
40408 - Tuition	-892	0	0	0	0
2965 AHC 2015/2016					
40407 - Evaluations	72,726	0	0	0	0
40408 - Tuition	1,594,311	0	0	0	0
41012 - Transportation Coordinator	77,048	0	0	0	0
41601 - Transportation	243,297	0	0	0	0
2966 AHC 2016/2017					
40407 - Evaluations	37,876	75,000	74,152	0	0
40408 - Tuition	1,224,562	1,845,622	1,802,328	0	0
41012 - Transportation Coordinator	66,445	62,376	61,879	0	0
41601 - Transportation	402,972	468,000	486,506	0	0
2967 AHC 2017/2018					
40407 - Evaluations	0	50,000	9,050	75,000	75,000
40408 - Tuition	0	1,179,925	84,722	1,851,487	1,845,487
41012 - Transportation Coordinator	0	62,376	0	62,376	62,376
41601 - Transportation	0	468,000	136,979	501,569	501,569
2968 AHC 2008/2009					
40407 - Evaluations	0	0	0	51,115	51,115
40408 - Tuition	0	0	0	1,204,444	1,204,444
41012 - Transportation Coordinator	0	0	0	62,376	62,376
41601 - Transportation	0	0	0	501,569	501,569
***** Account Total:	3,718,345	4,211,299	2,655,616	4,309,936	4,303,936
Departmental Appropriation:	4,049,362	4,559,506	2,798,696	4,663,038	4,656,448

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	4,049,362	4,559,506	2,798,696	4,663,038	4,656,448
Departmental Revenue:	2,443,367	2,790,486	-15,075	2,891,024	2,887,454
Departmental Net Levy:	1,605,995	1,769,020	2,813,771	1,772,014	1,768,994

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
298 Contract Agencies					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3910.05 - State Aid, Conservation Programs, 4-H Agriculture Programming	7,500	0	0	0	0
***** Account Total:	7,500	0	0	0	0
Departmental Revenue:	7,500	0	0	0	0
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	163,956	0	0	0	0
***** Account Total:	163,956	0	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	137,500	178,000	178,000	194,851	181,275
***** Account Total:	137,500	178,000	178,000	194,851	181,275
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	45,000	20,000	130,000	95,000	95,000
***** Account Total:	45,000	20,000	130,000	95,000	95,000
6420 Economic Development					
0000 Core Program					
42050 - Olean Business Development Corporation	0	0	550,000	0	0
***** Account Total:	0	0	550,000	0	0
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	9,250	9,250
***** Account Total:	9,250	9,250	9,250	9,250	9,250
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	10,000	5,601
***** Account Total:	5,500	5,500	5,500	10,000	5,601

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	444,854	296,398	956,398	392,749	374,774

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

Departmental Appropriation:	444,854	296,398	956,398	392,749	374,774
Departmental Revenue:	7,500	0	0	0	0
Departmental Net Levy:	437,354	296,398	956,398	392,749	374,774

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	251,102	256,000	162,618	251,300	251,300
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	3,721	3,700	3,481	3,700	3,700
3389.04 - State Aid, Other Public Safety, PSAP	172,605	177,254	137,442	177,200	177,200
***** Account Total:	427,428	436,954	303,541	432,200	432,200
Departmental Revenue:	427,428	436,954	303,541	432,200	432,200
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	0	51,356	40,294	51,553	51,553
13000 - Overtime	0	0	296	0	0
20003 - Office Equipment	7,310	3,600	0	0	0
20006 - Computer Equipment/Software	0	3,760	2,626	0	0
20011 - Communication Equipment	0	28,000	8,049	24,500	24,500
20101 - Vehicles	37,537	0	0	0	0
41231 - Limited English Proficiency	0	212	0	212	212
41407 - Reverse Notification Services	10,800	11,400	10,800	11,400	11,400
41411 - Weather Service	6,876	6,900	6,960	7,200	7,200
43003 - Information Services Shared Service	1,476	1,446	1,084	1,455	1,455
44101 - Telephone	53,154	53,000	35,600	53,300	53,300
45203 - Software Licenses and Maintenance	123,641	195,000	195,248	201,676	201,676
45204 - Radio Repair and Maintenance	0	4,500	0	4,500	4,500
45310 - Copy Machine Lease	250	700	174	700	700
45401 - Small Equipment/Tools	280	6,724	2,002	4,700	4,700
46101 - Employee Meal Reimbursements	0	300	0	300	300
46103 - Employee Other Travel Expenses	1,462	1,000	797	1,500	1,500
46106 - Training	2,741	1,000	888	2,500	2,500
46108 - Cellular Phone Charges	31,344	36,000	25,663	36,000	36,000
47002 - Office Supplies	340	424	0	400	400
48002 - Dues	92	409	347	347	347
81000 - FICA	0	3,930	2,977	3,945	3,945
82000 - Retirement	0	8,217	6,494	8,171	8,171

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	0	18,932	14,854	17,697	17,697
84000 - Dental Insurance	0	144	113	144	144
***** Account Total:	277,303	436,954	355,266	432,200	432,200
Departmental Appropriation:	277,303	436,954	355,266	432,200	432,200

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

Departmental Appropriation:	277,303	436,954	355,266	432,200	432,200
Departmental Revenue:	427,428	436,954	303,541	432,200	432,200
Departmental Net Levy:	-150,125	0	51,725	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,294	1,395	1,204	1,294	1,294
***** Account Total:	1,294	1,395	1,204	1,294	1,294
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	99,003	105,000	69,838	99,000	99,000
1510.02 - Sheriff Fees, Security Services	35,488	25,000	15,634	25,000	25,000
2545 - Licenses	425	225	100	200	200
2590 - Pistol Permits	88,166	80,000	62,458	85,000	85,000
2625 - Forfeiture of Crime Proceeds	2,500	0	0	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	39,393	36,988	190,516	35,000	35,000
2680 - Insurance Recoveries	356	0	280	0	0
2715 - Proceeds of Seized and Unclaimed Property	0	0	2,458	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	341	3,000	0	1,500	1,500
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,635	3,000	3,722	3,722	3,722
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	16,663	17,548	10,204	18,042	18,042
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	8,888	6,000	0	5,000	5,000
4320.09 - Federal Aid, Crime Control, CARES Grant	9,963	0	1,066	5,000	5,000
***** Account Total:	304,821	276,761	356,276	277,464	277,464
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	107,724	90,000	1,759	45,000	90,000
***** Account Total:	107,724	90,000	1,759	45,000	90,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	72,939	73,427	25,545	64,499	64,499
1510.05 - Sheriff Fees, SSI Incentive	0	4,200	1,400	4,000	4,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	12,714	24,450	24,450
2264 - Jail Facilities Services, Other Governments	811,874	700,000	554,048	800,000	816,687
2450.01 - Commissions, Miscellaneous Maintenance	58,148	55,000	40,312	55,000	55,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,400	1,400	253	1,400	1,400
2701.01 - Refunds of Prior Years' Expenditures, Repayments	33,970	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
3151 Inmate Transports					
1334 - Extradition Reimbursement	620	0	688	0	0
1510.06 - Sheriff Fees, Local Transports	55,839	50,000	61,293	56,000	71,000
***** Account Total:	1,059,240	908,477	696,253	1,005,349	1,037,036
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	1,000	0	2,313	0	0
2705.25 - Gifts And Donations, Honor Guard	71	0	846	0	0
3191 K9					
2705.05 - Gifts And Donations, K9	0	0	1,443	0	0
***** Account Total:	1,071	0	4,602	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	892,366	967,747	527,567	937,515	937,515
***** Account Total:	892,366	967,747	527,567	937,515	937,515
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	92,490	97,033	50,867	112,354	112,354
***** Account Total:	92,490	97,033	50,867	112,354	112,354
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	461,244	0	0	0	0
***** Account Total:	461,244	0	0	0	0
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	218,115	192,600	132,354	169,731	169,731
***** Account Total:	218,115	192,600	132,354	169,731	169,731
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	113,882	123,583	54,157	117,972	117,972
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	99,845	18,997	81,656	81,656
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	87,077	94,901	43,410	94,217	94,217
3221 Gowanda SRO					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
2260.03 - Public Safety Services For Other Governments, School Resource Officer	29,348	102,770	28,987	101,018	101,018
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	174,515	207,251	99,841	201,660	201,660
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	79,832	95,529	44,933	98,562	98,562
***** Account Total:	484,654	723,879	290,325	695,085	695,085
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	30,000	30,000	22,500	30,000	30,000
***** Account Total:	30,000	30,000	22,500	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
2705 - Gifts And Donations	0	0	600	0	0
3315 - State Aid, Navigation Law Enforcement	8,040	9,588	-10	9,565	9,565
***** Account Total:	8,040	9,588	590	9,565	9,565
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	1,325	5,216	3,057	5,566	5,566
***** Account Total:	1,325	5,216	3,057	5,566	5,566
3313 NYS Taxation and Finance Enf					
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	117,623	124,177	30,643	0	0
***** Account Total:	117,623	124,177	30,643	0	0
3314 Police Protective Equipment					
0000 Core Program					
3389.17 - State Aid, Other Public Safety, Police Protective Equipment		0	6,727	0	0
***** Account Total:		0	6,727	0	0
3324 GTSC					
3324 Traffic Safety Partnership					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found		0	1,177	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	9,561	7,800	1,600	1,500	1,500
3325 Child Passenger Safety Program					
2705.31 - Gifts And Donations, Child Safety Seat Donations	0	0	1,368	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	13,584	0	2,000	4,000	4,000
***** Account Total:	23,145	7,800	6,145	5,500	5,500

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
3645 Homeland Security					
3645 2015 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	918	0	0	0	0
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	22,390	0	18,497	0	0
***** Account Total:	23,308	0	18,497	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	20,726	20,726	12,599	20,726	20,726
***** Account Total:	20,726	20,726	12,599	20,726	20,726
Departmental Revenue:	3,847,186	3,455,399	2,161,965	3,315,149	3,391,836
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	6,415	0	0
***** Account Total:	0	0	6,415	0	0
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	755,938	731,545	572,459	731,604	731,604
12000 - Part Time Wages	54,948	66,965	47,951	66,853	66,853
13000 - Overtime	72,630	92,000	61,437	92,000	92,000
14000 - Pay-in-Lieu of Benefit Hours	32,987	36,000	15,488	36,000	36,000
20006 - Computer Equipment/Software	14,710	0	2,789	16,800	16,800
20011 - Communication Equipment	0	0	0	3,900	3,900
20120 - Radio Equipment	0	0	5,366	0	0
43001 - Fleet Maintenance	3,353	3,600	4,341	3,600	3,600
43002 - Telephone Shared Service	839	944	708	825	825
43003 - Information Services Shared Service	21,756	24,211	18,158	23,134	23,134
43004 - Insurance Shared Service	11,465	12,531	9,398	12,118	12,118
43006 - Maintenance Shared Service	12,590	13,886	9,122	13,906	13,906
44101 - Telephone	16,299	16,400	10,847	16,400	16,400
44103 - Electric	13,924	12,500	13,669	18,000	18,000
44207 - MRD Tower Lease	7,460	8,580	9,280	10,800	10,800
44401 - Building Repair/Maintenance	57	500	5,212	500	500
44407 - Maintenance of Generator	2,465	5,000	2,634	4,000	4,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44411 - Tower Maintenance/Inspection	6,884	4,100	1,531	4,000	4,000
45202 - Equipment Repair and Maintenance	1,163	18,000	6,193	10,000	10,000
45203 - Software Licenses and Maintenance	29,625	27,625	1,437	27,625	27,625
45204 - Radio Repair and Maintenance	36,170	35,000	26,022	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	266	300	45	300	300
45401 - Small Equipment/Tools	8,440	6,592	4,454	7,636	7,636
46101 - Employee Meal Reimbursements	0	75	0	75	75
46102 - Employee Mileage Reimbursements	0	75	0	50	50
46105 - Employee Evaluations	0	100	0	100	100
46108 - Cellular Phone Charges	11,330	15,000	5,075	11,500	11,500
46111 - Uniforms and Personal Equipment	2,034	2,200	2,182	2,400	2,400
46112 - Uniforms Part-time	515	500	182	500	500
47002 - Office Supplies	1,940	2,400	860	2,300	2,300
81000 - FICA	68,709	70,773	52,290	70,845	70,845
82000 - Retirement	149,143	140,418	109,694	139,405	139,405
83000 - Health Insurance	100,416	95,776	75,031	89,669	89,669
84000 - Dental Insurance	1,925	1,872	1,472	2,016	2,016
85000 - Workers Compensation	33,269	34,830	34,830	34,561	34,561
***** Account Total:	1,473,250	1,480,298	1,110,157	1,488,422	1,488,422
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,888,725	2,015,934	1,586,928	1,941,607	1,941,607
12000 - Part Time Wages	163,427	156,340	148,983	176,965	176,965
13000 - Overtime	188,542	199,000	151,204	199,000	199,000
14000 - Pay-in-Lieu of Benefit Hours	37,025	110,000	174,290	95,000	95,000
20006 - Computer Equipment/Software	456	0	0	4,290	4,290
20008 - Tools and Equipment	19,080	6,250	7,130	2,800	67,100
20101 - Vehicles	266,960	236,600	246,474	372,520	0
41205 - Investigation Services	1,643	1,400	1,749	2,400	2,400
43001 - Fleet Maintenance	180,624	200,000	120,087	200,000	200,000
43002 - Telephone Shared Service	4,505	5,068	3,801	3,712	3,712
43003 - Information Services Shared Service	96,752	107,504	80,628	104,101	104,101
43004 - Insurance Shared Service	28,358	32,861	24,646	33,223	33,223
43005 - Records Management Shared Service	625	777	411	774	774

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
43006 - Maintenance Shared Service	89,570	98,721	64,589	98,919	98,919
44101 - Telephone	17,272	21,000	11,143	18,000	18,000
44204 - Room Rental	600	1,200	575	1,200	1,200
44401 - Building Repair/Maintenance	270	500	90	500	500
45202 - Equipment Repair and Maintenance	2,550	46,000	45,024	48,000	48,000
45203 - Software Licenses and Maintenance	17,325	8,613	8,813	12,115	12,115
45302 - Automobile Expenses, Gas and Oil	29,287	32,000	31,537	32,000	32,000
45306 - Vehicle Lease				0	117,804
45310 - Copy Machine Lease	1,937	3,000	1,372	3,000	3,000
45401 - Small Equipment/Tools	22,411	8,442	6,831	26,380	26,380
45403 - Evidence Small Equipment	0	500	0	500	500
45404 - Soft Body Armor	14,493	14,000	0	10,000	10,000
46101 - Employee Meal Reimbursements	450	1,300	90	1,300	1,300
46102 - Employee Mileage Reimbursements	78	250	0	250	250
46103 - Employee Other Travel Expenses	5,848	4,000	10,522	5,000	5,000
46105 - Employee Evaluations	106	400	125	400	400
46106 - Training	43,611	25,000	12,994	30,000	30,000
46110 - Uniforms and Protective Clothing	0	150	0	150	150
46111 - Uniforms and Personal Equipment	20,540	21,000	15,051	21,000	21,000
46112 - Uniforms Part-time	2,958	5,500	1,422	5,000	5,000
47001 - Postage	5,791	6,500	2,851	6,500	6,500
47002 - Office Supplies	11,979	13,000	12,622	13,000	13,000
47007 - Printing	462	1,500	1,108	1,500	1,500
47011 - Law Books	944	2,100	495	2,100	2,100
47022 - Law Enforcement Supplies	1,809	2,000	1,888	2,000	2,000
47024 - Evidence Supplies	2,815	3,000	1,608	3,000	3,000
47027 - Safe Child Project Expenses	1,196	2,400	780	2,400	2,400
48002 - Dues	200	590	640	640	640
48403 - Unclassified	0	500	0	500	500
81000 - FICA	167,893	184,736	147,887	180,178	180,178
82000 - Retirement	538,376	563,371	439,935	531,741	531,741
83000 - Health Insurance	506,355	578,140	457,355	503,312	503,312
84000 - Dental Insurance	4,579	4,896	3,802	4,631	4,631
85000 - Workers Compensation	80,867	91,335	91,335	92,390	92,390

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
***** Account Total:	4,469,294	4,817,378	3,918,815	4,793,998	4,603,582
3114 Fire Investigation					
0000 Core Program					
20008 - Tools and Equipment	0	0	0	1,625	1,625
43001 - Fleet Maintenance	691	550	227	550	550
45401 - Small Equipment/Tools	2,127	250	0	620	620
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	1,118	1,700	621	1,700	1,700
46103 - Employee Other Travel Expenses	520	1,500	50	2,000	2,000
46110 - Uniforms and Protective Clothing	4,029	2,500	2,041	2,200	2,200
47006 - Operating Supplies	76	50	0	50	50
48002 - Dues	1,080	1,080	0	1,080	1,080
***** Account Total:	9,641	7,730	2,939	9,925	9,925
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	122,309	121,761	96,004	123,263	123,263
12000 - Part Time Wages	43,506	49,400	32,660	46,748	46,748
13000 - Overtime	12,747	16,000	13,587	18,277	18,277
14000 - Pay-in-Lieu of Benefit Hours	4,277	3,000	0	2,611	2,611
20006 - Computer Equipment/Software	0	0	0	3,600	3,600
20008 - Tools and Equipment	-755	0	0	0	0
41603 - Contracted Services	32,724	45,000	1,759	0	45,000
43004 - Insurance Shared Service	2,172	2,202	1,652	2,532	2,532
44101 - Telephone	2,596	6,000	1,997	4,000	4,000
45401 - Small Equipment/Tools	2,975	3,884	3,918	4,957	4,957
48206 - Emergency Expenses	12,055	12,000	14,990	13,000	13,000
81000 - FICA	13,761	14,536	10,763	14,611	14,611
82000 - Retirement	44,434	44,696	33,837	43,866	43,866
83000 - Health Insurance	17,295	18,672	14,869	17,437	17,437
84000 - Dental Insurance	282	288	227	288	288
85000 - Workers Compensation	6,304	6,120	6,120	7,220	7,220
***** Account Total:	316,682	343,559	232,383	302,410	347,410
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,675,560	3,042,950	2,252,200	3,115,821	3,115,821

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
12000 - Part Time Wages	483,549	324,568	268,303	321,767	321,767
13000 - Overtime	211,690	200,000	143,548	200,000	200,000
14000 - Pay-in-Lieu of Benefit Hours	41,363	80,000	60,011	80,000	80,000
20003 - Office Equipment	0	0	6,756	0	0
20006 - Computer Equipment/Software	0	0	4,688	900	900
20008 - Tools and Equipment	22,356	0	3,605	6,782	6,782
40406 - Hospitals, Doctors, Dentists	142,717	145,000	68,603	145,000	145,000
41216 - Physician Services	17,806	27,500	14,273	27,500	27,500
41231 - Limited English Proficiency	531	150	45	150	150
41614 - Tonsorial Services	7,479	8,000	4,851	8,000	8,000
43002 - Telephone Shared Service	3,345	3,764	2,823	3,711	3,711
43003 - Information Services Shared Service	86,662	108,950	81,712	104,101	104,101
43004 - Insurance Shared Service	44,504	48,324	36,243	49,362	49,362
43005 - Records Management Shared Service	625	778	412	774	774
43006 - Maintenance Shared Service	437,412	482,395	316,866	483,083	483,083
44106 - Medical Waste Disposal	208	650	285	650	650
44204 - Room Rental	0	1,200	0	1,200	1,200
44401 - Building Repair/Maintenance	4,021	4,500	6,449	16,000	16,000
45202 - Equipment Repair and Maintenance	18,799	27,000	16,494	27,000	27,000
45203 - Software Licenses and Maintenance	32,750	7,600	6,240	7,600	7,600
45204 - Radio Repair and Maintenance	1,150	2,000	0	2,000	2,000
45309 - Equipment Lease	10,388	10,389	10,388	10,389	10,389
45310 - Copy Machine Lease	1,407	2,000	997	2,000	2,000
45401 - Small Equipment/Tools	10,348	0	2,238	4,881	4,881
46101 - Employee Meal Reimbursements	615	1,100	0	1,100	1,100
46102 - Employee Mileage Reimbursements	0	300	0	300	300
46103 - Employee Other Travel Expenses	4,240	2,000	3,009	3,000	3,000
46105 - Employee Evaluations	1,125	2,200	1,250	2,000	2,000
46106 - Training	3,648	2,900	1,969	2,900	2,900
46108 - Cellular Phone Charges	2,558	2,400	1,819	2,400	2,400
46109 - Uniform Dry Cleaning	5,666	4,200	5,870	8,000	8,000
46111 - Uniforms and Personal Equipment	10,604	8,500	8,899	11,000	11,000
46112 - Uniforms Part-time	5,539	5,000	4,407	5,500	5,500
47001 - Postage	98	200	0	200	200

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47002 - Office Supplies	11,739	9,800	5,701	9,800	9,800
47005 - Cleaning Supplies	24,563	27,000	17,226	27,000	27,000
47006 - Operating Supplies	292	350	321	400	400
47007 - Printing	1,380	400	0	400	400
47008 - Publications/Instructional Materials	0	650	0	650	650
47011 - Law Books	9,874	11,000	7,313	11,600	11,600
47032 - Bedding and Linen	3,275	3,500	1,631	3,500	3,500
47033 - Prisoner Clothing	7,368	6,500	6,364	6,500	6,500
47034 - Indigent Commissary	2,172	3,000	1,229	3,000	3,000
47039 - Pharmacy Supplies	168,804	150,000	140,282	165,000	165,000
47041 - Vaccines	77	200	0	200	200
47054 - Food	181,877	175,000	129,163	176,000	176,000
48001 - Advertising	1,182	600	1,154	600	600
48002 - Dues	0	25	0	0	0
81000 - FICA	251,302	274,532	206,766	279,955	279,955
82000 - Retirement	485,828	525,961	372,770	499,083	499,083
83000 - Health Insurance	502,864	632,720	457,728	588,297	588,297
84000 - Dental Insurance	6,323	7,632	5,138	7,920	7,920
85000 - Workers Compensation	129,154	134,315	134,315	140,777	140,777
3151 Inmate Transports					
11000 - Full Time Wages	320,608	331,827	288,032	331,204	331,204
12000 - Part Time Wages	179,543	177,425	143,223	177,050	177,050
13000 - Overtime	30,088	35,700	25,401	35,700	35,700
14000 - Pay-in-Lieu of Benefit Hours	10,560	7,140	1,032	7,200	7,200
43001 - Fleet Maintenance	17,096	12,000	20,415	30,000	25,000
43004 - Insurance Shared Service	6,878	9,125	6,844	7,511	7,511
45101 - Gasoline	304	1,000	452	1,000	1,000
46101 - Employee Meal Reimbursements	389	700	486	700	700
46103 - Employee Other Travel Expenses	52	50	10	55	55
46106 - Training	642	1,500	4	1,500	1,500
46111 - Uniforms and Personal Equipment	2,469	2,500	762	2,800	2,800
46112 - Uniforms Part-time	1,134	1,000	999	1,400	1,400
81000 - FICA	40,169	42,254	34,298	42,185	42,185
82000 - Retirement	124,526	130,900	105,930	121,200	121,200

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	96,011	113,332	75,091	83,642	83,642
84000 - Dental Insurance	828	864	591	720	720
85000 - Workers Compensation	19,961	25,362	25,362	21,421	21,421
***** Account Total:	6,928,095	7,412,382	5,551,286	7,441,041	7,436,041
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	1,000	0	1,215	0	0
3191 K9					
12000 - Part Time Wages	15,360	16,900	13,363	17,030	17,030
43004 - Insurance Shared Service	193	218	164	228	228
47029 - K9 Program Expenses	1,735	1,800	1,342	1,900	1,900
81000 - FICA	1,175	1,294	1,022	1,303	1,303
85000 - Workers Compensation	560	608	608	650	650
***** Account Total:	20,023	20,820	17,714	21,111	21,111
3192 SRT					
0000 Core Program					
47035 - Medical Supplies	2,034	0	0	0	0
***** Account Total:	2,034	0	0	0	0
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	448,426	498,511	387,548	499,043	499,043
12000 - Part Time Wages	61,207	96,325	56,190	74,263	74,263
13000 - Overtime	442	0	496	505	505
14000 - Pay-in-Lieu of Benefit Hours	1,384	0	2,218	5,045	5,045
43004 - Insurance Shared Service	6,975	7,932	5,949	7,679	7,679
46111 - Uniforms and Personal Equipment	2,340	3,500	481	3,500	3,500
46112 - Uniforms Part-time	664	1,200	400	1,200	1,200
81000 - FICA	42,377	45,521	35,504	44,298	44,298
82000 - Retirement	145,608	145,386	111,608	142,313	142,313
83000 - Health Insurance	132,581	146,029	113,579	136,473	136,473
84000 - Dental Insurance	1,223	1,296	1,007	1,296	1,296
85000 - Workers Compensation	20,241	22,047	22,047	21,900	21,900
***** Account Total:	863,468	967,747	737,027	937,515	937,515
3212 Social Services Fraud Officer					
0000 Core Program					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
11000 - Full Time Wages	54,385	55,789	45,572	61,720	61,720
13000 - Overtime	5,028	4,309	998	2,190	2,190
14000 - Pay-in-Lieu of Benefit Hours	1,281	2,089	1,044	1,460	1,460
43001 - Fleet Maintenance	1,064	3,280	1,211	3,280	3,280
43004 - Insurance Shared Service	724	803	602	840	840
45401 - Small Equipment/Tools	0	329	0	0	0
46101 - Employee Meal Reimbursements	12	0	0	0	0
46106 - Training	196	300	0	300	300
46111 - Uniforms and Personal Equipment	615	900	1,505	900	900
81000 - FICA	4,705	4,758	3,692	5,001	5,001
82000 - Retirement	16,230	15,492	12,609	16,427	16,427
83000 - Health Insurance	6,109	6,608	11,903	17,697	17,697
84000 - Dental Insurance	140	144	110	144	144
85000 - Workers Compensation	2,101	2,232	2,232	2,395	2,395
***** Account Total:	92,590	97,033	81,478	112,354	112,354
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	213,471	0	0	0	0
12000 - Part Time Wages	2,034	0	0	0	0
13000 - Overtime	25,408	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,638	0	0	0	0
43001 - Fleet Maintenance	4,024	0	0	0	0
43003 - Information Services Shared Service	20,044	0	0	0	0
43004 - Insurance Shared Service	10,535	0	0	0	0
46111 - Uniforms and Personal Equipment	9,832	0	0	0	0
81000 - FICA	17,926	0	0	0	0
82000 - Retirement	63,644	0	0	0	0
83000 - Health Insurance	52,940	0	0	0	0
84000 - Dental Insurance	502	0	0	0	0
85000 - Workers Compensation	30,572	0	0	0	0
***** Account Total:	456,570	0	0	0	0
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	61,491	64,484	40,871	64,723	64,723

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
12000 - Part Time Wages	66,306	30,800	22,123	20,220	20,220
13000 - Overtime	5,681	9,900	849	5,256	5,256
14000 - Pay-in-Lieu of Benefit Hours	0	2,000	0	1,460	1,460
20006 - Computer Equipment/Software	4,122	0	0	440	440
43001 - Fleet Maintenance	8,058	12,290	3,304	13,500	13,500
43004 - Insurance Shared Service	2,076	1,655	1,241	1,116	1,116
45401 - Small Equipment/Tools	0	0	0	340	340
46105 - Employee Evaluations	0	100	0	50	50
46106 - Training	0	1,000	0	600	600
46112 - Uniforms Part-time	0	600	0	600	600
81000 - FICA	10,884	8,207	5,627	7,014	7,014
82000 - Retirement	34,164	25,287	18,214	22,542	22,542
83000 - Health Insurance	13,030	14,025	10,377	13,114	13,114
84000 - Dental Insurance	141	144	106	144	144
85000 - Workers Compensation	6,023	4,599	4,599	3,182	3,182
***** Account Total:	211,976	175,091	107,311	154,301	154,301
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	53,115	55,159	39,836	53,314	53,314
12000 - Part Time Wages	17,975	18,525	14,277	18,525	18,525
13000 - Overtime	397	3,917	227	2,521	2,521
14000 - Pay-in-Lieu of Benefit Hours	1,025	1,045	0	1,009	1,009
20101 - Vehicles		0	20,502	0	0
43004 - Insurance Shared Service	953	742	556	960	960
46103 - Employee Other Travel Expenses	0	600	767	700	700
46106 - Training	0	600	200	900	900
46111 - Uniforms and Personal Equipment	173	800	0	900	900
81000 - FICA	5,520	6,018	4,099	5,768	5,768
82000 - Retirement	14,675	15,298	9,936	13,057	13,057
83000 - Health Insurance	17,243	18,672	14,166	17,437	17,437
84000 - Dental Insurance	140	144	109	144	144
85000 - Workers Compensation	2,766	2,063	2,063	2,737	2,737
3219 Randolph SRO					
11000 - Full Time Wages	0	52,437	28,818	54,514	54,514

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
13000 - Overtime	0	3,782	113	2,521	2,521
14000 - Pay-in-Lieu of Benefit Hours	0	1,009	0	1,009	1,009
43004 - Insurance Shared Service	0	742	556	720	720
46101 - Employee Meal Reimbursements		25	0	25	25
46103 - Employee Other Travel Expenses		600	584	700	700
46106 - Training	0	400	200	750	750
46111 - Uniforms and Personal Equipment	0	700	94	700	700
81000 - FICA	0	4,379	2,288	4,441	4,441
82000 - Retirement	0	14,632	5,980	14,223	14,223
83000 - Health Insurance	0	18,932	0	0	0
84000 - Dental Insurance	0	144	0	0	0
85000 - Workers Compensation	0	2,063	2,063	2,053	2,053
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	50,598	52,612	41,418	53,664	53,664
13000 - Overtime	908	3,782	151	2,521	2,521
14000 - Pay-in-Lieu of Benefit Hours	0	1,009	0	1,009	1,009
43004 - Insurance Shared Service	712	742	556	720	720
46101 - Employee Meal Reimbursements		0	27	50	50
46103 - Employee Other Travel Expenses				700	700
46106 - Training	767	750	784	750	750
46111 - Uniforms and Personal Equipment	150	750	0	750	750
81000 - FICA	4,047	4,392	3,270	4,376	4,376
82000 - Retirement	14,508	14,632	11,411	14,366	14,366
83000 - Health Insurance	13,179	14,025	10,810	13,114	13,114
84000 - Dental Insurance	142	144	111	144	144
85000 - Workers Compensation	2,066	2,063	2,063	2,053	2,053
3221 Gowanda SRO					
11000 - Full Time Wages	14,634	52,437	31,582	55,368	55,368
13000 - Overtime	1,227	3,782	0	2,611	2,611
14000 - Pay-in-Lieu of Benefit Hours	2,571	1,009	0	1,045	1,045
43001 - Fleet Maintenance	172	2,500	0	0	0
43004 - Insurance Shared Service	712	742	556	720	720
46101 - Employee Meal Reimbursements	0	50	0	50	50
46103 - Employee Other Travel Expenses	0	600	0	700	700

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	0	750	0	750	750
81000 - FICA	1,368	4,379	2,338	4,516	4,516
82000 - Retirement	4,052	14,632	8,229	14,874	14,874
83000 - Health Insurance	3,648	18,932	10,772	17,437	17,437
84000 - Dental Insurance	40	144	83	144	144
85000 - Workers Compensation	2,066	2,063	2,063	2,053	2,053
3222 Salamanca SRO					
11000 - Full Time Wages	101,996	107,596	82,929	108,157	108,157
13000 - Overtime	773	7,699	2,218	7,653	7,653
14000 - Pay-in-Lieu of Benefit Hours	3,032	2,054	836	3,098	3,098
43001 - Fleet Maintenance	1,184	8,000	911	3,000	3,000
43004 - Insurance Shared Service	1,424	1,509	1,132	1,536	1,536
46101 - Employee Meal Reimbursements	0	50	52	50	50
46103 - Employee Other Travel Expenses	0	500	0	700	700
46106 - Training	784	1,500	0	1,500	1,500
46111 - Uniforms and Personal Equipment	839	1,500	125	1,500	1,500
81000 - FICA	8,046	8,980	6,449	9,099	9,099
82000 - Retirement	23,628	25,518	19,347	25,305	25,305
83000 - Health Insurance	29,868	37,864	29,275	35,394	35,394
84000 - Dental Insurance	280	288	222	288	288
85000 - Workers Compensation	4,132	4,193	4,193	4,380	4,380
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	47,732	53,087	39,726	53,489	53,489
13000 - Overtime	1,190	3,782	1,093	2,521	2,521
14000 - Pay-in-Lieu of Benefit Hours	652	1,009	1,210	1,009	1,009
43004 - Insurance Shared Service	591	742	556	720	720
46101 - Employee Meal Reimbursements	20	25	0	50	50
46103 - Employee Other Travel Expenses				700	700
46106 - Training	584	750	0	750	750
46111 - Uniforms and Personal Equipment	100	750	125	700	700
81000 - FICA	3,802	4,429	3,225	4,363	4,363
82000 - Retirement	12,383	14,723	10,952	14,366	14,366
83000 - Health Insurance	11,041	14,025	10,683	17,697	17,697

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	141	144	109	144	144
85000 - Workers Compensation	1,716	2,063	2,063	2,053	2,053
***** Account Total:	487,487	723,879	491,089	695,085	695,085
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages	42,017	0	0	62,020	62,020
81000 - FICA	3,215	0	0	4,746	4,746
82000 - Retirement	10,975	0	0	15,988	15,988
83000 - Health Insurance	13,860	0	0	17,697	17,697
84000 - Dental Insurance	110	0	0	144	144
85000 - Workers Compensation	1,429	0	0	2,361	2,361
***** Account Total:	71,606	0	0	102,956	102,956
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	13,913	14,625	10,406	14,625	14,625
20008 - Tools and Equipment	1,350	1,350	0	0	0
45303 - Marine Operations	2,388	3,000	2,717	4,000	4,000
46111 - Uniforms and Personal Equipment	0	201	0	500	500
81000 - FICA	1,064	1,120	796	1,120	1,120
82000 - Retirement	3,165	3,818	1,974	3,803	3,803
***** Account Total:	21,880	24,114	15,893	24,048	24,048
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	2,858	8,532	2,907	8,532	8,532
45304 - Snowmobile Operations	1,479	1,500	1,473	2,000	2,000
46110 - Uniforms and Protective Clothing	0	400	190	600	600
81000 - FICA	227	653	219	653	653
82000 - Retirement	817	2,227	747	2,219	2,219
***** Account Total:	5,381	13,312	5,536	14,004	14,004
3313 NYS Taxation and Finance Enf					
0000 Core Program					
11000 - Full Time Wages	61,670	61,436	14,366	0	0
13000 - Overtime	8,300	11,500	1,632	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	2,000	2,920	0	0
43004 - Insurance Shared Service	821	791	593	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45302 - Automobile Expenses, Gas and Oil	3,059	6,000	542	0	0
46106 - Training	0	300	0	0	0
46108 - Cellular Phone Charges	557	600	139	0	0
46111 - Uniforms and Personal Equipment	433	800	0	0	0
81000 - FICA	5,249	5,394	1,418	0	0
82000 - Retirement	17,795	18,989	4,172	0	0
83000 - Health Insurance	12,971	14,025	3,175	0	0
84000 - Dental Insurance	140	144	32	0	0
85000 - Workers Compensation	2,381	2,198	2,198	0	0
***** Account Total:	113,376	124,177	31,187	0	0
3314 Police Protective Equipment					
0000 Core Program					
45401 - Small Equipment/Tools		0	19,799	0	0
***** Account Total:		0	19,799	0	0
3324 GTSC					
3324 Traffic Safety Partnership					
13000 - Overtime	688	0	0	0	0
47006 - Operating Supplies	1,813	0	0	1,500	1,500
3325 Child Passenger Safety Program					
47006 - Operating Supplies	2,999	0	483	800	800
47026 - Child Restraint Seats	10,584	0	2,000	3,200	3,200
***** Account Total:	16,084	0	2,483	5,500	5,500
3645 Homeland Security					
3646 2016 Homeland Security					
20006 - Computer Equipment/Software	19,508	0	0	0	0
20207 - Homeland Security Equipment	0	0	17,610	0	0
45401 - Small Equipment/Tools	2,881	0	0	0	0
***** Account Total:	22,389	0	17,610	0	0
3650 Domestic Violence					
0000 Core Program					
12000 - Part Time Wages	13,163	16,900	12,047	17,875	17,875
81000 - FICA	1,001	1,294	928	1,369	1,369
82000 - Retirement	1,644	4,411	3,118	4,648	4,648
***** Account Total:	15,808	22,605	16,093	23,892	23,892
Departmental Appropriation:	15,597,634	16,230,125	12,365,215	16,126,562	15,976,146

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	15,597,634	16,230,125	12,365,215	16,126,562	15,976,146
Departmental Revenue:	3,847,186	3,455,399	2,161,965	3,315,149	3,391,836
Departmental Net Levy:	11,750,448	12,774,726	10,203,250	12,811,413	12,584,310

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	10,506	7,500	8,834	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	42,142	60,000	32,016	60,000	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	5,954	10,000	2,891	8,000	8,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	59,152	60,000	49,378	60,000	60,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees	690	1,500	1,248	1,500	1,500
2610.01 - Fines And Forfeited Bail, Fines	3,075	5,000	840	5,000	5,000
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	117,090	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	13,500	22,100	6,167	8,223	8,223
3310.12 - State Aid, Probation Services, Office Usage				9,000	10,000
4320.09 - Federal Aid, Crime Control, CARES Grant		0	2,008	0	0
***** Account Total:	369,200	400,280	220,472	395,903	396,903
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	552,241	575,663	286,223	578,143	578,143
***** Account Total:	552,241	575,663	286,223	578,143	578,143
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	105,082	133,030	66,427	0	0
***** Account Total:	105,082	133,030	66,427	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	1,267	3,000	1,842	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	7,497	10,595	3,698	10,595	10,595
***** Account Total:	8,764	13,595	5,540	13,595	13,595
3151 Native American ATI					
0000 Core Program					
3310.13 - State Aid, Probation Services, Native American ATI				127,245	127,245
***** Account Total:				127,245	127,245
Departmental Revenue:	1,035,287	1,122,568	578,662	1,114,886	1,115,886
Appropriation					
0000 Unallocated					
0000 Core Program					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44101 - Telephone	0	0	11	0	0
***** Account Total:	0	0	11	0	0
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	1,057,448	1,071,381	848,686	1,059,043	1,059,043
13000 - Overtime	11,677	9,000	4,853	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	7,608	31,012	3,118	41,352	41,352
20006 - Computer Equipment/Software	2,075	0	0	0	0
41241 - Income Execution Services	118	300	0	300	300
41254 - High School Equivalency Instruction	8,185	10,000	0	10,000	10,000
41257 - Polygraph Services	4,500	5,000	6,250	5,000	5,000
41412 - Alcohol/Drug Testing	10,605	10,000	3,355	8,000	8,000
41432 - LMI/Probation Monitor	2,220	2,300	1,775	2,300	2,300
43002 - Telephone Shared Service	2,410	2,216	1,662	2,175	2,175
43003 - Information Services Shared Service	34,361	35,489	26,617	35,547	35,547
43004 - Insurance Shared Service	16,632	17,564	13,173	16,251	16,251
43005 - Records Management Shared Service	2,265	2,134	1,130	2,305	2,305
43006 - Maintenance Shared Service	47,263	50,006	29,985	49,910	49,910
44101 - Telephone	5,300	5,000	3,042	5,000	5,000
44203 - Office Rental	16,325	17,160	14,019	17,160	17,160
44401 - Building Repair/Maintenance	300	0	0	0	0
45202 - Equipment Repair and Maintenance	16,328	16,500	15,958	17,250	17,250
45305 - Leased Vehicle and Gas Charges	733	400	652	750	750
45308 - Equipment Rental	237	250	237	250	250
45310 - Copy Machine Lease	1,822	2,500	1,233	2,000	2,000
45313 - Computer Lease	4,848	8,900	-819	6,000	6,000
45401 - Small Equipment/Tools	495	500	367	500	500
46101 - Employee Meal Reimbursements	881	800	576	800	800
46102 - Employee Mileage Reimbursements	17,823	18,000	13,689	18,000	18,000
46103 - Employee Other Travel Expenses	750	1,000	2,242	2,000	2,000
46105 - Employee Evaluations	6,084	1,200	0	1,000	1,000
46106 - Training	2,619	1,500	530	1,500	1,500
46108 - Cellular Phone Charges	5,896	4,000	5,183	7,200	7,200
47001 - Postage	3,817	3,500	2,312	3,500	3,500

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47002 - Office Supplies	8,473	7,000	3,672	7,000	6,680
47007 - Printing	1,298	1,000	344	1,000	1,000
47008 - Publications/Instructional Materials	502	250	120	250	250
47012 - Safety Supplies	1,407	1,500	12,673	3,750	3,750
47021 - Assessment Tools	1,990	0	0	0	0
48002 - Dues	840	890	890	890	890
81000 - FICA	79,966	85,042	63,483	84,810	84,810
82000 - Retirement	167,028	160,372	126,818	152,881	152,881
83000 - Health Insurance	184,389	231,873	170,559	237,409	237,409
84000 - Dental Insurance	2,991	3,096	2,415	2,947	2,947
85000 - Workers Compensation	25,467	23,261	23,261	23,759	23,759
***** Account Total:	1,765,976	1,841,896	1,404,060	1,837,789	1,837,469
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	346,261	354,335	280,849	356,022	356,022
13000 - Overtime	13,593	10,000	12,445	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,568	2,620	0	2,620	2,620
41412 - Alcohol/Drug Testing	1,247	1,800	1,014	1,800	1,800
46101 - Employee Meal Reimbursements	30	150	0	150	150
46102 - Employee Mileage Reimbursements	14,812	18,500	12,168	18,500	18,500
46108 - Cellular Phone Charges	2,432	2,700	2,122	2,700	2,700
47008 - Publications/Instructional Materials	0	0	0	6,250	6,250
81000 - FICA	26,906	28,080	21,722	28,209	28,209
82000 - Retirement	59,709	58,294	46,947	58,044	58,044
83000 - Health Insurance	74,546	90,414	72,288	84,987	84,987
84000 - Dental Insurance	834	864	685	864	864
85000 - Workers Compensation	9,302	7,906	7,906	7,997	7,997
***** Account Total:	552,240	575,663	458,146	578,143	578,143
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	59,529	60,469	47,825	0	0
13000 - Overtime	528	0	181	0	0
40405 - Job Training	23,773	45,270	22,964	0	0
41412 - Alcohol/Drug Testing	205	1,000	112	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46101 - Employee Meal Reimbursements	129	1,600	0	0	0
46102 - Employee Mileage Reimbursements	2,960	4,000	1,709	0	0
46103 - Employee Other Travel Expenses	0	1,000	0	0	0
46108 - Cellular Phone Charges	367	450	326	0	0
47008 - Publications/Instructional Materials	0	500	0	0	0
48225 - Employment Outreach	0	3,000	0	0	0
81000 - FICA	4,604	4,627	3,672	0	0
82000 - Retirement	9,982	9,676	7,681	0	0
84000 - Dental Insurance	141	144	114	0	0
85000 - Workers Compensation	1,463	1,294	1,294	0	0
***** Account Total:	103,681	133,030	85,878	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	19,139	20,770	16,010	21,578	21,578
13000 - Overtime	15	0	77	0	0
46101 - Employee Meal Reimbursements	170	25	0	25	25
46102 - Employee Mileage Reimbursements	1,426	1,400	423	1,200	1,200
46108 - Cellular Phone Charges	268	200	326	450	450
47001 - Postage	1	0	0	0	0
81000 - FICA	1,456	1,590	1,223	1,651	1,651
82000 - Retirement	1,785	1,839	1,450	1,914	1,914
84000 - Dental Insurance	64	72	56	72	72
85000 - Workers Compensation	440	374	374	423	423
***** Account Total:	24,764	26,270	19,939	27,313	27,313
3151 Native American ATI					
0000 Core Program					
11000 - Full Time Wages				49,379	49,379
41412 - Alcohol/Drug Testing				7,200	7,200
42057 - Seneca Strong				38,752	38,755
46101 - Employee Meal Reimbursements				500	500
46102 - Employee Mileage Reimbursements				3,300	3,300
46103 - Employee Other Travel Expenses				4,000	4,000
46106 - Training				4,000	4,000
46108 - Cellular Phone Charges				480	480

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47008 - Publications/Instructional Materials				630	630
81000 - FICA				3,778	3,778
82000 - Retirement				7,826	7,826
83000 - Health Insurance				5,928	5,928
84000 - Dental Insurance				144	144
85000 - Workers Compensation				1,325	1,325
***** Account Total:				127,242	127,245
Departmental Appropriation:	2,446,661	2,576,859	1,968,034	2,570,487	2,570,170

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

Departmental Appropriation:	2,446,661	2,576,859	1,968,034	2,570,487	2,570,170
Departmental Revenue:	1,035,287	1,122,568	578,662	1,114,886	1,115,886
Departmental Net Levy:	1,411,374	1,454,291	1,389,372	1,455,601	1,454,284

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	78,840	82,962	43,406	75,000	75,000
2615.02 - STOP-DWI Fines, Probation Department	8,272	10,500	3,988	5,000	5,000
2615.03 - STOP-DWI Fines, City of Olean	34,596	24,000	24,063	30,000	30,000
2615.04 - STOP-DWI Fines, City of Salamanca	17,834	17,500	23,873	17,500	17,500
2615.05 - STOP-DWI Fines, Miscellaneous	3,984	18,000	1,915	2,000	2,000
***** Account Total:	143,526	152,962	97,245	129,500	129,500
3316 DWI Patrol					
0000 Core Program					
3389.18 - State Aid, Other Public Safety, GTSC NYS STOP-DWI Assoc/Found				22,500	22,500
***** Account Total:				22,500	22,500
Departmental Revenue:	143,526	152,962	97,245	152,000	152,000
Appropriation					
1166 District Attorney DWI					
0000 Core Program					
81000 - FICA		0	0	0	0
82000 - Retirement		0	0	0	0
***** Account Total:		0	0	0	0
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	55,830	54,465	42,821	54,672	54,672
12000 - Part Time Wages	16,432	16,900	9,750	0	0
13000 - Overtime	8,246	10,000	14,086	20,648	20,648
14000 - Pay-in-Lieu of Benefit Hours	810	0	0	0	0
41612 - Traffic Partners	0	1,000	0	3,832	3,832
41612.5 - Traffic Partners, Olean PD	13,781	13,781	13,781	13,781	13,781
41612.7 - Traffic Partners, Salamanca PD	6,183	8,782	3,450	8,782	8,782
43001 - Fleet Maintenance	6,919	6,100	4,893	7,000	7,000
43004 - Insurance Shared Service	1,580	0	0	0	0
48002 - Dues				370	370
81000 - FICA	6,033	6,226	4,953	5,763	5,763
82000 - Retirement	17,207	16,632	14,724	19,311	19,311

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	18,077	18,932	14,566	17,697	17,697
84000 - Dental Insurance	144	144	110	144	144
85000 - Workers Compensation	4,588	0	0	0	0
***** Account Total:	155,830	152,962	123,134	152,000	152,000
Departmental Appropriation:	155,830	152,962	123,134	152,000	152,000

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

Departmental Appropriation:	155,830	152,962	123,134	152,000	152,000
Departmental Revenue:	143,526	152,962	97,245	152,000	152,000
Departmental Net Levy:	12,304	0	25,889	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	7,142	6,000	7,289	6,500	6,500
***** Account Total:	7,142	6,000	7,289	6,500	6,500
Departmental Revenue:	7,142	6,000	7,289	6,500	6,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	55,885	56,736	45,263	41,930	41,930
12000 - Part Time Wages				9,321	9,321
13000 - Overtime	628	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,045	2,086	2,086	0	0
20006 - Computer Equipment/Software	938	0	0	0	0
40202 - NYS/Federal Fees	210	500	0	500	500
43001 - Fleet Maintenance	1,414	2,000	2,188	1,700	1,700
43003 - Information Services Shared Service	2,144	1,994	1,496	1,957	1,957
43004 - Insurance Shared Service	632	663	497	599	599
44101 - Telephone	89	100	47	100	100
45101 - Gasoline	40	75	0	75	75
45202 - Equipment Repair and Maintenance	0	90	0	90	90
45203 - Software Licenses and Maintenance		535	535	1,000	1,000
45310 - Copy Machine Lease	7	50	5	50	50
45401 - Small Equipment/Tools	535	0	0	535	535
46101 - Employee Meal Reimbursements	21	25	0	25	25
46103 - Employee Other Travel Expenses	574	500	498	600	600
46106 - Training	35	100	35	100	100
47001 - Postage	58	50	54	75	75
47002 - Office Supplies	0	230	96	230	230
47003 - Computer Supplies	0	0	0	90	90
47006 - Operating Supplies	0	50	0	50	50
47007 - Printing	398	0	-199	100	100
47008 - Publications/Instructional Materials	0	125	0	200	200
47068 - Gasoline Testing Program	292	425	254	400	400

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
48002 - Dues	25	25	25	25	25
81000 - FICA	4,261	4,500	3,505	3,922	3,922
82000 - Retirement	9,433	9,078	7,242	5,462	5,462
83000 - Health Insurance	17,183	18,672	10,683	17,697	17,697
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,438	1,273	1,273	1,292	1,292
***** Account Total:	98,426	100,026	75,697	88,269	88,269
Departmental Appropriation:	98,426	100,026	75,697	88,269	88,269

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

Departmental Appropriation:	98,426	100,026	75,697	88,269	88,269
Departmental Revenue:	7,142	6,000	7,289	6,500	6,500
Departmental Net Levy:	91,284	94,026	68,408	81,769	81,769

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	1,125	1,125	0	0	0
2705.08 - Gifts And Donations, Emergency Services	1,730	0	50	0	0
***** Account Total:	2,855	1,125	50	0	0
3642 EMPG					
2014 2014					
4305.01 - Federal Aid, Civil Defense, Civil Defense	3,405	0	0	0	0
2015 2015					
4305.01 - Federal Aid, Civil Defense, Civil Defense	29,525	0	0	0	0
2016 2016					
4305.01 - Federal Aid, Civil Defense, Civil Defense	7,534	32,784	15,068	0	0
2017 2016-2018					
4305.01 - Federal Aid, Civil Defense, Civil Defense				34,889	34,889
***** Account Total:	40,464	32,784	15,068	34,889	34,889
3645 Homeland Security					
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	58,596	0	0	0	0
3645 2015 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	27,087	0	39,281	0	0
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	9,605	45,805	12,586	46,455	46,455
***** Account Total:	95,288	45,805	51,867	46,455	46,455
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	9,115	3,000	7,799	5,000	10,000
1689.02 - Other Health Departmental Income, EMS Course Fees	21,675	0	6,350	1,550	7,325
1689.04 - Other Health Departmental Income, CME Course Fees		0	1,485	3,400	3,400
1689.05 - Other Health Departmental Income, EMS Director Fees		0	1,213	24,286	23,264
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	41,275	70,000	19,475	45,000	65,000
***** Account Total:	72,065	73,000	36,322	79,236	108,989
Departmental Revenue:	210,672	152,714	103,307	160,580	190,333
Appropriation					
3640 Emergency Services					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
11000 - Full Time Wages	112,410	113,872	89,590	114,443	114,443
14000 - Pay-in-Lieu of Benefit Hours	1,154	0	0	0	0
20006 - Computer Equipment/Software	691	0	0	0	0
20120 - Radio Equipment	1,017,003	0	35,400	0	0
41226 - CISM Program	1,500	1,500	750	1,500	1,500
42013 - Fire Police Association	0	1,000	0	1,000	1,000
42014 - Firefighters' Association	1,000	0	0	0	0
43001 - Fleet Maintenance	3,890	4,400	5,669	5,300	5,300
43002 - Telephone Shared Service	773	905	679	825	825
43003 - Information Services Shared Service	8,824	13,074	9,806	12,639	12,639
43004 - Insurance Shared Service	2,794	2,595	1,946	3,347	3,347
43005 - Records Management Shared Service		118	62	0	0
43006 - Maintenance Shared Service	39,642	44,603	28,714	43,780	43,780
44101 - Telephone	2,070	4,300	519	4,300	4,300
45202 - Equipment Repair and Maintenance	890	1,500	2,210	1,500	1,500
45203 - Software Licenses and Maintenance		0	0	6,566	0
45204 - Radio Repair and Maintenance	2,145	3,500	391	3,250	3,250
45310 - Copy Machine Lease	162	100	21	100	100
45401 - Small Equipment/Tools	2,698	0	435	0	0
46101 - Employee Meal Reimbursements	585	500	141	500	500
46102 - Employee Mileage Reimbursements	1,179	2,000	778	1,750	1,750
46103 - Employee Other Travel Expenses	536	700	771	700	700
46106 - Training	2,947	2,500	2,492	2,500	2,500
46108 - Cellular Phone Charges	2,793	3,000	2,489	3,000	3,000
46110 - Uniforms and Protective Clothing	1,633	1,150	428	1,500	1,500
47001 - Postage	327	500	267	400	400
47002 - Office Supplies	2,657	1,000	1,585	1,250	1,250
47003 - Computer Supplies	-8	0	0	0	0
47008 - Publications/Instructional Materials	287	250	218	250	250
48002 - Dues	225	250	225	250	250
81000 - FICA	9,285	8,714	6,556	8,758	8,758
82000 - Retirement	10,237	9,352	7,373	9,357	9,357
83000 - Health Insurance	23,858	25,540	22,416	30,811	30,811

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	425	360	280	361	361
85000 - Workers Compensation	2,943	2,484	2,484	3,020	3,020
***** Account Total:	1,257,555	249,767	224,695	262,957	256,391
3642 EMPG					
2015 2015					
13000 - Overtime	1,458	0	0	0	0
41010 - Contracted EMS Director	21,328	0	0	0	0
81000 - FICA	112	0	0	0	0
82000 - Retirement	191	0	0	0	0
2016 2016					
11000 - Full Time Wages	7,634	30,387	23,762	0	0
13000 - Overtime		0	1,908	0	0
81000 - FICA	0	2,325	1,958	0	0
82000 - Retirement		0	250	0	0
83000 - Health Insurance		0	293	0	0
84000 - Dental Insurance	0	72	60	0	0
2017 2016-2018					
11000 - Full Time Wages				30,137	30,137
13000 - Overtime				0	1,965
81000 - FICA				2,306	2,457
82000 - Retirement				0	258
84000 - Dental Insurance				72	72
***** Account Total:	30,723	32,784	28,231	32,515	34,889
3645 Homeland Security					
3644 2014 Homeland Security					
13000 - Overtime	5,210	0	0	0	0
20006 - Computer Equipment/Software	18,487	0	0	0	0
20120 - Radio Equipment	22,748	0	0	0	0
45203 - Software Licenses and Maintenance	5,843	0	0	0	0
46110 - Uniforms and Protective Clothing	6,548	0	0	0	0
81000 - FICA	261	0	0	0	0
82000 - Retirement	529	0	0	0	0
3645 2015 Homeland Security					
11000 - Full Time Wages	15,650	0	28,210	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
13000 - Overtime	5,030	0	0	0	0
20207 - Homeland Security Equipment	0	0	11,800	0	0
45203 - Software Licenses and Maintenance	2,922	0	5,843	0	0
45401 - Small Equipment/Tools	0	0	5,545	0	0
81000 - FICA	1,306	0	2,158	0	0
82000 - Retirement	2,691	0	4,384	0	0
3646 2016 Homeland Security					
11000 - Full Time Wages	2,996	37,252	2,066	37,104	37,104
13000 - Overtime	4,887	0	0	0	0
20120 - Radio Equipment		0	1,339	0	0
45203 - Software Licenses and Maintenance		0	8,765	0	0
45401 - Small Equipment/Tools		0	20,719	0	0
81000 - FICA	603	2,851	158	2,840	2,840
82000 - Retirement	1,119	5,702	331	5,881	5,881
85000 - Workers Compensation		0	0	630	630
***** Account Total:	96,830	45,805	91,318	46,455	46,455
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	4,250	9,938	6,212	11,904	10,704
12000 - Part Time Wages	0	0	0	0	19,882
41010 - Contracted EMS Director	5,658	0	0	0	0
41255 - CPR Instructors	3,710	5,000	2,486	5,000	5,000
41256 - EMT Instructors	41,618	27,000	21,898	27,000	27,000
45310 - Copy Machine Lease	527	1,000	395	1,000	1,000
47001 - Postage	144	100	0	100	100
47002 - Office Supplies	534	710	70	700	700
47008 - Publications/Instructional Materials	1,000	500	0	0	0
47078 - CPR Supplies	1,840	1,500	1,406	2,500	5,500
47079 - EMT Supplies	1,263	1,000	1,118	1,000	1,000
48004 - Permits and Fees	200	0	0	0	0
81000 - FICA	325	762	475	913	2,342
82000 - Retirement	628	1,338	808	1,380	4,533
83000 - Health Insurance	31	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
85000 - Workers Compensation	964	986	986	93	94
***** Account Total:	62,693	49,834	35,854	51,590	77,855
Departmental Appropriation:	1,447,801	378,190	380,098	393,517	415,590

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

Departmental Appropriation:	1,447,801	378,190	380,098	393,517	415,590
Departmental Revenue:	210,672	152,714	103,307	160,580	190,333
Departmental Net Levy:	1,237,129	225,476	276,791	232,937	225,257

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	980,060	953,600	535,326	907,070	907,070
***** Account Total:	980,060	953,600	535,326	907,070	907,070
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	0	0	22,619	0	0
***** Account Total:	0	0	22,619	0	0
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	2,677	0	302	0	0
2705.30 - Gifts And Donations, Private Donations	50	0	0	0	0
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	18,050	9,500	4,750	11,250	11,250
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	2,440	0	0	0	0
4018 Veggie Mobile Grant					
2705 - Gifts And Donations	4,500	0	1,821	7,500	7,500
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	37,500	0	5,000	0	0
***** Account Total:	65,217	9,500	11,873	18,750	18,750
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	-120	1,000	0	500	500
1601.05 - Public Health Fees, Employee Physicals	8,320	6,500	5,450	8,000	8,000
1601.06 - Public Health Fees, Cancer Screening	296	1,000	488	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	135,456	80,000	26,870	90,000	90,000
1601.08 - Public Health Fees, Gardasil Vaccines	2,170	2,500	-1,379	1,500	1,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,335	4,500	2,257	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	70,211	35,000	29,666	40,000	40,000
2410 - Rental of Real Property	900	1,200	-400	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	17,662	24,611	18,202	24,611	24,611
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	56,736	49,325	31,273	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	38,039	40,158	25,651	40,158	40,158

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	88,528	95,000	56,135	95,000	95,000
3450.10 - State Aid, Public Health, Other, Family Planning	295,505	274,232	180,292	274,232	274,232
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	5,823,582	6,050,000	3,816,862	5,900,000	5,900,000
4401.10 - Federal Aid, Public Health, DSRIP	235,035	85,714	83,299	22,727	22,727
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	1,770	0	0	0	0
***** Account Total:	6,778,425	6,750,740	4,274,666	6,552,753	6,552,753
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	206,204	215,000	122,209	215,000	215,000
***** Account Total:	206,204	215,000	122,209	215,000	215,000
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	220,588	167,000	27,053	167,000	167,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	119,374	28,546	22,683	37,000	37,000
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	141,131	130,043	53,489	125,350	125,350
3449.01 - State Aid, Early Intervention, Service Coordination	15,072	13,988	9,444	10,000	10,000
3449.02 - State Aid, Early Intervention, Services	113,210	102,557	59,870	115,000	115,000
4451.01 - Federal Aid, Early Intervention, EI Administration	37,608	33,377	18,382	33,377	33,377
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,650	0	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	4,099	12,500	2,098	10,000	10,000
3446 - State Aid, Handicapped Children	8,658	11,250	3,136	11,250	11,250
4050 CSHCN					
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	25,572	19,996	12,499	20,797	20,797
***** Account Total:	685,312	521,907	208,654	532,424	532,424
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	580,350	554,345	324,662	554,345	554,345
***** Account Total:	580,350	554,345	324,662	554,345	554,345
4090 Environmental Health					
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	234,429	250,000	203,178	250,000	250,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	2,404	1,000	936	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	119,357	132,009	76,556	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	2,974	5,043	3,157	4,535	4,535
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	75,000	0	0	250,000	250,000
4042 Rabies Clinic					
2705 - Gifts And Donations	1,764	1,800	2,013	1,800	1,800
3450.08 - State Aid, Public Health, Other, Rabies Clinics	11,496	6,500	5,318	11,820	11,820
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	46,164	0	47,549	47,549
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	30,195	30,825	12,624	30,556	30,556
***** Account Total:	477,619	473,341	303,782	729,269	729,269
4095 BT Grant					
0000 Core Program					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	12,375	0	0	0	0
4401.06 - Federal Aid, Public Health, BT Grant	75,272	82,145	39,699	79,989	79,989
***** Account Total:	87,647	82,145	39,699	79,989	79,989
Departmental Revenue:	9,860,834	9,560,578	5,843,490	9,589,600	9,589,600
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	98	0	0
45310 - Copy Machine Lease	0	0	306	0	0
46108 - Cellular Phone Charges	0	0	1,429	0	0
***** Account Total:	0	0	1,833	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	374,474	389,222	306,347	392,062	392,062
12000 - Part Time Wages	22,294	23,096	18,654	23,096	23,096
13000 - Overtime	156	450	0	450	450
14000 - Pay-in-Lieu of Benefit Hours	3,120	0	2,227	39,158	39,158
20006 - Computer Equipment/Software	0	0	0	920	920
20101 - Vehicles	0	0	0	25,000	0
41233 - Professional Services	1,000	1,000	1,000	6,000	6,000
43001 - Fleet Maintenance	1,974	4,500	2,784	4,500	4,500

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
43002 - Telephone Shared Service	1,229	1,287	965	1,026	1,026
43003 - Information Services Shared Service	9,298	9,247	6,935	14,337	14,337
43004 - Insurance Shared Service	7,000	7,505	5,629	5,932	5,932
43005 - Records Management Shared Service	6,908	6,489	3,434	6,939	6,939
43006 - Maintenance Shared Service	25,442	27,578	16,289	28,186	28,186
44101 - Telephone	1,600	1,600	601	1,600	1,600
45101 - Gasoline	229	750	266	750	750
45301 - Van Per Diem	0	1,000	0	0	0
45306 - Vehicle Lease				0	3,605
45310 - Copy Machine Lease	439	700	163	500	500
45401 - Small Equipment/Tools	735	300	156	750	750
46101 - Employee Meal Reimbursements	61	100	50	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	165	350	1,558	500	500
46106 - Training	640	200	337	400	400
46108 - Cellular Phone Charges	0	2,900	0	2,900	2,900
47001 - Postage	94	650	96	500	500
47002 - Office Supplies	1,914	2,000	1,285	2,000	2,000
47006 - Operating Supplies	76	150	1,460	1,000	1,000
47007 - Printing	16	50	28	50	50
47008 - Publications/Instructional Materials	-2,047	650	290	650	650
48001 - Advertising	314	300	165	300	300
48002 - Dues	3,921	4,016	4,015	4,051	4,051
48003 - Meeting Expenses	1,109	3,000	983	2,500	2,500
48004 - Permits and Fees	6,200	0	0	0	0
81000 - FICA	29,587	31,586	24,378	34,796	34,796
82000 - Retirement	61,207	60,977	48,109	60,613	60,613
83000 - Health Insurance	75,036	78,315	66,937	84,759	84,759
84000 - Dental Insurance	820	979	771	979	979
85000 - Workers Compensation	10,118	8,841	8,841	11,145	11,145
4011 Board of Health					
41203 - Administrative Hearing Officer	1,810	2,000	1,020	2,500	2,500
41231 - Limited English Proficiency		0	5,201	0	0
48003 - Meeting Expenses	4,525	4,000	2,939	5,000	5,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
***** Account Total:	651,464	675,888	533,913	766,049	744,654
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	72,303	72,930	45,857	72,010	72,010
13000 - Overtime	6	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	2,371	2,705	0	0
41603 - Contracted Services	7,332	0	0	0	0
43002 - Telephone Shared Service	205	218	164	147	147
43003 - Information Services Shared Service	5,122	5,094	3,820	2,101	2,101
43004 - Insurance Shared Service	925	873	655	848	848
43006 - Maintenance Shared Service	3,235	3,210	1,883	3,280	3,280
44101 - Telephone	560	650	171	650	650
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	219	300	5	200	200
45310 - Copy Machine Lease	88	250	7	150	150
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	1,189	1,400	155	500	500
46103 - Employee Other Travel Expenses	552	0	450	1,000	1,000
46108 - Cellular Phone Charges	434	600	284	600	600
47001 - Postage	17	100	5	50	50
47002 - Office Supplies	860	250	633	750	750
47006 - Operating Supplies	844	800	53	800	800
47007 - Printing	1	100	0	100	100
47008 - Publications/Instructional Materials	9	30	20	30	30
48001 - Advertising	316	400	0	400	400
48003 - Meeting Expenses	1,167	600	955	1,500	1,500
81000 - FICA	5,376	5,763	3,628	5,511	5,511
82000 - Retirement	12,022	11,170	7,338	10,465	10,465
83000 - Health Insurance	8,242	11,658	5,140	13,252	13,252
84000 - Dental Insurance	197	205	116	205	205
85000 - Workers Compensation	1,968	1,421	1,421	1,650	1,650
4016 KISS Program					
11000 - Full Time Wages	2,442	0	0	0	0
13000 - Overtime	0	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45310 - Copy Machine Lease	0	0	0	0	0
81000 - FICA	177	0	0	0	0
82000 - Retirement	402	0	0	0	0
83000 - Health Insurance	350	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
85000 - Workers Compensation	30	53	53	0	0
4018 Veggie Mobile Grant					
41603 - Contracted Services	2,790	0	1,761	7,000	7,000
47006 - Operating Supplies	1,702	0	59	500	500
4020 SCALE Grant					
41603 - Contracted Services	37,133	0	10,668	0	0
46101 - Employee Meal Reimbursements	14	0	0	0	0
46103 - Employee Other Travel Expenses	1,374	0	1,089	0	0
48003 - Meeting Expenses	916	0	457	0	0
***** Account Total:	170,927	120,896	89,952	124,149	124,149
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	292,536	297,498	208,513	238,207	238,207
12000 - Part Time Wages	9,011	14,376	11,097	13,541	13,541
13000 - Overtime	7,222	5,202	2,917	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	1,416	15,013	6,043	18,151	18,151
20006 - Computer Equipment/Software	0	0	0	1,080	1,080
40202 - NYS/Federal Fees	200	0	0	0	0
41233 - Professional Services	47	100	0	100	100
41258 - Electronic Medical Records	612	13,235	4,666	13,010	13,010
41406 - Contracted Computer Services	1,962	2,000	1,066	2,000	2,000
41416 - Lab Testing - STD	13,631	12,000	9,435	12,000	12,000
41418 - Lead Screening	800	1,000	789	1,000	1,000
41603 - Contracted Services	10,000	200	0	200	200
43002 - Telephone Shared Service	1,127	1,172	879	733	733
43003 - Information Services Shared Service	12,840	12,770	9,578	10,258	10,258
43004 - Insurance Shared Service	3,947	4,121	3,091	4,239	4,239
43006 - Maintenance Shared Service	13,948	15,146	9,228	15,962	15,962
44101 - Telephone	1,662	1,690	768	1,690	1,690

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44105 - Waste Disposal	203	500	150	400	400
44203 - Office Rental	1,138	1,250	948	1,250	1,250
44401 - Building Repair/Maintenance	0	50	0	50	50
45101 - Gasoline	0	60	0	60	60
45202 - Equipment Repair and Maintenance	198	200	314	400	400
45301 - Van Per Diem	1,350	1,200	932	1,200	1,200
45310 - Copy Machine Lease	238	500	182	500	500
45401 - Small Equipment/Tools	0	250	852	1,000	1,000
46101 - Employee Meal Reimbursements	55	100	96	100	100
46102 - Employee Mileage Reimbursements	7,659	8,000	4,885	8,000	8,000
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	235	200	60	200	200
46108 - Cellular Phone Charges	868	1,000	566	1,000	1,000
47001 - Postage	1,562	1,500	676	1,500	1,500
47002 - Office Supplies	622	900	520	900	900
47006 - Operating Supplies	597	1,000	1,322	1,300	1,300
47007 - Printing	109	250	56	250	250
47008 - Publications/Instructional Materials	45	500	354	500	500
47035 - Medical Supplies	4,887	4,000	2,815	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	41,026	27,500	23,287	35,000	35,000
47041.02 - Vaccines, Gardasil Vaccines	6,689	4,000	1,836	4,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	8,635	6,500	4,012	6,500	6,500
47041.04 - Vaccines, Influenza Vaccines	43,073	45,000	7,513	45,000	45,000
47041.05 - Vaccines, Rabies Vaccines	134,595	66,978	98,943	75,000	73,000
47044 - TB Treatment	1,704	1,500	977	1,500	1,500
48001 - Advertising	713	1,000	574	1,000	1,000
81000 - FICA	23,019	25,348	17,143	21,116	21,116
82000 - Retirement	51,162	47,691	34,672	38,067	38,067
83000 - Health Insurance	61,868	82,427	38,495	54,767	54,767
84000 - Dental Insurance	769	827	446	631	631
85000 - Workers Compensation	12,780	7,126	7,126	7,229	7,229
4035 Family Planning					
11000 - Full Time Wages	156,860	180,350	119,615	189,855	189,855
12000 - Part Time Wages	0	0	2,152	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
13000 - Overtime	3,466	5,100	176	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	1,373	21,154	7,354	2,538	2,538
20006 - Computer Equipment/Software	5,229	0	0	1,080	1,080
41208 - Audit Services Contracted	1,850	2,000	2,000	2,500	2,500
41216 - Physician Services	4,800	4,800	4,000	4,800	4,800
41233 - Professional Services	214	500	156	500	500
41234 - Pharmacy Consultant	471	2,000	210	2,000	2,000
41258 - Electronic Medical Records	612	3,365	1,104	3,365	3,365
41406 - Contracted Computer Services	2,440	3,000	1,033	3,000	3,000
41417 - Laboratory and Diagnostic Services	13,946	33,500	8,863	33,500	31,500
41605.01 - Contracted Services, Health, Reproductive Health Educator	59,459	61,501	38,247	62,700	63,985
43002 - Telephone Shared Service	307	322	242	586	586
43003 - Information Services Shared Service	8,567	8,520	6,390	8,157	8,157
43004 - Insurance Shared Service	5,564	5,744	4,308	3,391	3,391
43006 - Maintenance Shared Service	19,389	21,111	13,389	20,513	20,513
44101 - Telephone	2,752	4,000	1,745	4,000	4,000
44105 - Waste Disposal	186	1,000	160	1,000	1,000
44203 - Office Rental	3,982	4,125	3,318	4,125	4,125
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	561	300	170	300	300
45301 - Van Per Diem	284	500	636	1,000	1,000
45310 - Copy Machine Lease	321	600	125	500	500
45401 - Small Equipment/Tools	0	250	100	250	250
46101 - Employee Meal Reimbursements	49	100	82	100	100
46102 - Employee Mileage Reimbursements	2,667	5,000	2,099	5,000	5,000
46103 - Employee Other Travel Expenses	472	800	464	800	800
46106 - Training	20	1,250	0	1,250	1,250
47001 - Postage	707	1,000	437	1,000	1,000
47002 - Office Supplies	1,961	1,800	1,229	1,800	1,800
47006 - Operating Supplies	398	1,200	448	1,200	1,200
47007 - Printing	29	250	34	250	250
47008 - Publications/Instructional Materials	33	1,000	325	1,000	1,000
47035 - Medical Supplies	22,473	32,000	27,907	32,000	32,000
48001 - Advertising	3,643	5,000	1,597	4,550	4,550

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
48002 - Dues	0	750	0	750	750
48210 - "Lock In"	1,209	2,500	0	2,500	2,500
81000 - FICA	12,111	15,704	9,572	15,116	15,116
82000 - Retirement	26,945	29,039	18,860	28,271	28,271
83000 - Health Insurance	27,634	44,791	33,470	49,378	49,378
84000 - Dental Insurance	399	506	315	527	527
85000 - Workers Compensation	5,705	5,084	5,084	3,568	3,568
4036 Home Care					
11000 - Full Time Wages	1,944,770	2,067,557	1,597,440	2,109,993	2,109,993
12000 - Part Time Wages	79,380	77,711	26,461	68,448	68,448
13000 - Overtime	110,883	125,000	72,999	120,000	120,000
14000 - Pay-in-Lieu of Benefit Hours	7,346	108,147	87,045	0	0
20006 - Computer Equipment/Software	0	0	5,208	5,400	5,400
40202 - NYS/Federal Fees		0	504	0	0
40203 - Cash Receipts Assessment	21,490	19,750	12,448	21,750	21,750
41208 - Audit Services Contracted	10,325	13,500	12,850	16,500	16,500
41220 - Nursing Services Contracted	208,642	230,000	88,589	180,000	180,000
41221 - Occupational Therapy Contracted	205,855	200,000	184,634	225,000	225,000
41222 - Physical Therapy Contracted	950,679	850,000	654,004	900,000	900,000
41223 - Speech Therapy Contracted	26,239	20,000	20,412	30,000	30,000
41225 - Dietician/Nutrition Services	0	2,000	0	2,000	2,000
41231 - Limited English Proficiency	19	500	0	500	500
41233 - Professional Services	275	1,000	37	1,000	1,000
41250 - Electronic Medication Management	0	1,200	0	1,200	1,200
41406 - Contracted Computer Services	43,948	50,000	25,173	50,000	50,000
41408 - Emergency Contact	0	900	0	900	900
41431 - CMS Mandatory Surveys Contracted	3,240	3,525	3,510	5,400	5,400
41633.2 - Personal Care Services, Level II	16,397	18,500	10,915	18,500	18,500
41634 - Home Health Aides	361,547	440,000	198,465	400,000	395,000
43002 - Telephone Shared Service	2,459	2,573	1,930	3,216	3,216
43003 - Information Services Shared Service	35,163	34,969	26,227	44,987	44,862
43004 - Insurance Shared Service	8,198	10,129	7,597	18,600	18,600
43006 - Maintenance Shared Service	34,250	37,226	23,129	38,372	38,372
44101 - Telephone	6,095	6,000	3,417	6,000	6,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44105 - Waste Disposal	372	600	258	600	600
44203 - Office Rental	5,119	4,125	4,266	4,125	4,125
45202 - Equipment Repair and Maintenance	538	2,500	1,036	2,500	2,500
45301 - Van Per Diem	392	1,000	326	1,000	1,000
45310 - Copy Machine Lease	1,491	1,500	921	1,500	1,500
45401 - Small Equipment/Tools	520	1,000	541	1,000	1,000
46101 - Employee Meal Reimbursements	55	400	41	400	400
46102 - Employee Mileage Reimbursements	101,045	105,000	71,392	105,000	103,000
46103 - Employee Other Travel Expenses	367	1,000	636	1,000	1,000
46106 - Training	2,216	3,500	1,397	3,500	3,500
46108 - Cellular Phone Charges	5,762	6,000	3,993	6,000	6,000
46113 - Background Checks and Fingerprints	102	500	0	500	500
47001 - Postage	8,931	10,000	4,975	10,000	10,000
47002 - Office Supplies	5,286	5,500	5,523	5,500	5,500
47006 - Operating Supplies	1,462	1,500	370	1,500	1,500
47007 - Printing	3,903	4,000	2,856	4,000	4,000
47008 - Publications/Instructional Materials	1,269	750	977	750	750
47035 - Medical Supplies	36,283	40,000	19,050	40,000	40,000
47057 - Served Meals	0	500	0	500	500
48001 - Advertising	2,711	4,000	1,617	4,000	4,000
48002 - Dues	7,500	8,500	7,750	8,500	8,500
81000 - FICA	158,383	181,844	132,282	175,873	175,873
82000 - Retirement	296,000	300,537	226,797	289,915	289,915
83000 - Health Insurance	482,287	554,427	411,709	527,881	527,881
84000 - Dental Insurance	5,186	6,006	4,364	6,164	6,164
85000 - Workers Compensation	80,371	72,707	72,707	68,385	68,385
87000 - Employee Tuition Reimbursement	600	0	0	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	98,667	75,848	61,397	79,961	79,961
12000 - Part Time Wages	0	0	718	0	0
13000 - Overtime	10,868	26,980	6,085	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	713	5,798	1,163	0	0
40202 - NYS/Federal Fees		0	56	0	0
40203 - Cash Receipts Assessment	608	1,000	313	1,000	1,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41208 - Audit Services Contracted	10,325	3,000	2,150	3,500	3,500
41220 - Nursing Services Contracted	26,975	23,000	14,547	23,000	23,000
41221 - Occupational Therapy Contracted	380	5,000	608	5,000	5,000
41222 - Physical Therapy Contracted	8,897	12,000	10,553	12,000	12,000
41223 - Speech Therapy Contracted	75	1,500	73	1,500	1,500
41224 - Audiology Therapy	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	200	0	200	200
41233 - Professional Services	0	700	0	700	700
41250 - Electronic Medication Management	0	500	0	500	500
41406 - Contracted Computer Services	4,829	5,900	3,045	5,900	5,900
41408 - Emergency Contact	0	600	0	600	600
41431 - CMS Mandatory Surveys Contracted	360	500	390	600	600
41633.2 - Personal Care Services, Level II	48,590	55,000	11,471	48,500	45,500
41634 - Home Health Aides	23,548	38,000	7,291	25,000	25,000
43002 - Telephone Shared Service	307	322	242	69	69
43003 - Information Services Shared Service	9,635	9,582	7,186	989	989
43004 - Insurance Shared Service	2,572	1,115	836	399	399
43006 - Maintenance Shared Service	3,781	4,098	2,547	4,986	4,986
44101 - Telephone	3,652	6,000	928	5,000	5,000
44203 - Office Rental	1,138	2,375	948	2,375	2,375
44401 - Building Repair/Maintenance	0	50	0	0	0
45202 - Equipment Repair and Maintenance	0	930	0	500	500
45301 - Van Per Diem	0	200	0	200	200
45310 - Copy Machine Lease	130	500	93	300	300
46101 - Employee Meal Reimbursements	0	50	5	0	0
46102 - Employee Mileage Reimbursements	6,008	6,000	4,573	6,000	6,000
46103 - Employee Other Travel Expenses	115	600	0	300	300
46106 - Training	165	600	5	200	200
46108 - Cellular Phone Charges	582	500	124	400	400
47001 - Postage	600	600	382	600	600
47002 - Office Supplies	804	1,500	580	1,500	1,500
47006 - Operating Supplies	253	500	170	500	500
47007 - Printing	78	1,200	307	1,000	1,000
47008 - Publications/Instructional Materials	366	150	115	150	150

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47035 - Medical Supplies	3,819	3,000	1,686	3,000	3,000
47057 - Served Meals	14,723	10,000	340	4,000	4,000
48001 - Advertising	285	500	110	500	500
48318 - Social Daycare	0	1,000	0	1,000	1,000
81000 - FICA	8,089	8,279	5,152	7,268	7,268
82000 - Retirement	13,965	12,848	7,665	10,058	10,058
83000 - Health Insurance	24,884	24,266	19,646	23,735	23,735
84000 - Dental Insurance	251	203	167	218	218
85000 - Workers Compensation	3,098	832	832	2,433	2,433
***** Account Total:	6,795,334	7,235,655	5,048,515	6,993,261	6,980,421
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	128,109	133,136	100,033	130,333	130,333
12000 - Part Time Wages	34,175	40,566	30,676	40,971	40,971
13000 - Overtime	88	1,020	4	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	431	909	502	927	927
40202 - NYS/Federal Fees	1,593	3,000	1,579	3,000	3,000
41233 - Professional Services	314	500	211	500	500
41406 - Contracted Computer Services	1,471	1,000	466	1,000	1,000
41417 - Laboratory and Diagnostic Services	43,006	50,000	18,466	50,000	50,000
43002 - Telephone Shared Service	1,025	1,069	802	509	509
43003 - Information Services Shared Service	6,017	5,983	4,487	7,168	7,168
43004 - Insurance Shared Service	6,470	6,826	5,120	2,942	2,942
43006 - Maintenance Shared Service	23,088	25,087	14,785	25,641	25,641
44101 - Telephone	1,381	1,600	434	1,600	1,600
44105 - Waste Disposal	443	500	205	500	500
45202 - Equipment Repair and Maintenance	14,968	17,000	10,654	17,000	17,000
45301 - Van Per Diem	1,056	2,500	494	2,500	2,500
45308 - Equipment Rental	3,144	3,250	2,461	3,250	3,250
45310 - Copy Machine Lease	247	500	130	500	500
46102 - Employee Mileage Reimbursements	1,002	2,500	1,263	2,500	2,500
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	0	200	0	200	200
47001 - Postage	1,540	2,000	387	1,800	1,800

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47002 - Office Supplies	1,299	1,300	727	1,500	1,500
47006 - Operating Supplies	51,486	48,000	32,989	50,000	50,000
47007 - Printing	28	1,200	40	750	750
47008 - Publications/Instructional Materials	228	250	52	250	250
47045 - Laboratory Expenses	614	2,000	142	2,000	2,000
48001 - Advertising	748	0	314	0	0
81000 - FICA	12,161	13,441	9,846	13,258	13,258
82000 - Retirement	20,775	21,491	16,001	21,166	21,166
83000 - Health Insurance	26,396	28,398	22,479	43,983	43,983
84000 - Dental Insurance	352	360	272	360	360
85000 - Workers Compensation	4,987	4,554	4,554	5,059	5,059
87000 - Employee Tuition Reimbursement	600	0	600	0	0
***** Account Total:	389,242	420,340	281,175	432,367	432,367
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	205,830	209,867	166,059	211,346	211,346
13000 - Overtime	13	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	780	0	557	796	796
40407.01 - Evaluations, Core Evaluations	22,638	20,000	8,847	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	1,454	2,000	1,966	3,000	3,000
41012 - Transportation Coordinator	2,753	7,000	497	5,000	5,000
41221 - Occupational Therapy Contracted	27,306	25,000	17,511	30,000	30,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	1,000
41222 - Physical Therapy Contracted	19,333	40,000	132,721	35,000	35,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500
41223 - Speech Therapy Contracted	129,795	110,000	61,228	115,000	110,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	500
41224 - Audiology Therapy	0	100	0	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	100	0	100	100
41229 - Social Worker Contracted	0	500	0	500	500
41246 - Vision Therapy	0	500	0	500	500
41247 - Special Instruction	20,295	35,000	16,698	30,000	30,000
41248 - Family Training	687	3,000	380	3,000	3,000

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41415 - Service Coordination Escrow Account	47,878	28,546	18,749	35,000	35,000
41601 - Transportation	14,906	20,000	6,573	15,000	15,000
41603 - Contracted Services	56,494	63,500	40,421	63,500	63,500
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	410	425	319	440	440
43003 - Information Services Shared Service	8,403	8,357	6,268	6,180	6,180
43004 - Insurance Shared Service	1,307	1,360	1,020	2,543	2,543
43006 - Maintenance Shared Service	4,452	5,000	2,737	11,072	11,072
44101 - Telephone	667	800	231	800	800
45301 - Van Per Diem	293	500	111	500	500
45310 - Copy Machine Lease	577	800	380	800	800
45401 - Small Equipment/Tools	250	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	4,378	5,000	3,033	5,000	5,000
46103 - Employee Other Travel Expenses	12	250	0	250	250
46106 - Training	0	0	25	25	25
46108 - Cellular Phone Charges	388	400	243	400	400
47001 - Postage	1,374	1,800	1,212	1,800	1,800
47002 - Office Supplies	2,888	2,000	2,650	2,500	2,500
47006 - Operating Supplies	0	450	0	450	450
47007 - Printing	46	250	36	250	250
47008 - Publications/Instructional Materials	53	200	122	200	200
47042 - Assistive Technology Devices	402	0	554	0	0
48001 - Advertising	165	0	0	0	0
81000 - FICA	15,294	16,059	12,398	16,234	16,234
82000 - Retirement	24,337	23,757	18,831	23,755	23,755
83000 - Health Insurance	55,393	59,601	43,279	51,079	51,079
84000 - Dental Insurance	592	605	477	605	605
85000 - Workers Compensation	4,974	4,456	4,456	11,660	11,660
4046 Physically Handicapped					
40409 - PHC Program	21,411	35,000	12,670	32,500	32,500
4050 CSHCN					
11000 - Full Time Wages	31,821	38,803	30,593	38,952	38,952
13000 - Overtime		0	1	0	0

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
43002 - Telephone Shared Service	102	104	78	69	69
43003 - Information Services Shared Service	520	518	388	989	989
43004 - Insurance Shared Service	207	218	164	399	399
43006 - Maintenance Shared Service	796	802	472	820	820
44101 - Telephone	0	148	8	148	148
45310 - Copy Machine Lease	31	100	33	100	100
47001 - Postage	210	300	183	300	300
47002 - Office Supplies	193	200	38	200	200
81000 - FICA	2,340	2,969	2,254	2,980	2,980
82000 - Retirement	4,218	5,083	4,224	5,074	5,074
83000 - Health Insurance	13,244	14,025	11,060	13,114	13,114
84000 - Dental Insurance	143	144	113	144	144
85000 - Workers Compensation	562	787	787	702	702
***** Account Total:	752,615	803,834	633,655	808,326	803,326
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	209,543	217,303	165,500	219,165	219,165
13000 - Overtime	304	100	6	100	100
14000 - Pay-in-Lieu of Benefit Hours	0	1,129	1,288	0	0
20006 - Computer Equipment/Software	1,845	0	0	0	0
20101 - Vehicles	26,711	0	550	0	0
41220 - Nursing Services Contracted	10,591	0	0	0	0
41225 - Dietician/Nutrition Services	14,470	53,382	33,313	54,100	54,100
41605.03 - Contracted Services, Health, WIC Peer Counselors	22,498	28,180	15,250	28,750	28,750
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	87,484	93,060	55,474	91,250	91,250
43001 - Fleet Maintenance	2,257	2,000	588	1,500	1,500
43002 - Telephone Shared Service	1,333	1,390	1,042	586	586
43003 - Information Services Shared Service	6,706	6,666	5,000	8,157	8,157
43004 - Insurance Shared Service	3,506	3,699	2,774	3,391	3,391
43006 - Maintenance Shared Service	12,502	13,594	8,006	13,894	13,894
44101 - Telephone	2,686	4,100	1,786	3,500	3,500
44105 - Waste Disposal	0	100	0	100	100
44203 - Office Rental	1,900	1,900	1,650	1,900	1,900
45101 - Gasoline	0	516	0	400	400

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45202 - Equipment Repair and Maintenance	0	1,500	200	1,000	1,000
45301 - Van Per Diem	834	600	365	600	600
45310 - Copy Machine Lease	148	300	45	300	300
45401 - Small Equipment/Tools	0	5,000	0	1,500	1,500
46101 - Employee Meal Reimbursements	364	500	224	500	500
46102 - Employee Mileage Reimbursements	406	600	208	750	750
46103 - Employee Other Travel Expenses	1,776	1,500	1,222	2,000	2,000
46106 - Training	510	500	2,902	3,500	3,500
46108 - Cellular Phone Charges	1,781	2,200	1,028	2,000	2,000
47001 - Postage	880	800	619	800	800
47002 - Office Supplies	822	800	1,654	800	800
47006 - Operating Supplies	13,656	20,648	31,589	19,293	19,293
47007 - Printing	211	100	205	100	100
47008 - Publications/Instructional Materials	31	100	72	100	100
48001 - Advertising	910	4,500	1,875	4,000	4,000
48002 - Dues	350	350	350	350	350
81000 - FICA	15,689	16,723	12,480	16,780	16,780
82000 - Retirement	28,404	27,959	21,362	27,716	27,716
83000 - Health Insurance	29,474	37,187	27,185	40,227	40,227
84000 - Dental Insurance	588	605	455	605	605
85000 - Workers Compensation	4,337	4,754	4,754	4,631	4,631
***** Account Total:	505,507	554,345	401,021	554,345	554,345
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	629,466	640,355	493,954	638,212	638,212
12000 - Part Time Wages	42,973	37,498	35,424	37,677	37,677
13000 - Overtime	5,331	5,200	5,181	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	937	43,314	42,894	427	427
20008 - Tools and Equipment		0	2,159	2,500	2,500
40814 - Well/Septic Assistance	71,442	0	0	250,000	250,000
41217 - Veterinarian	3,980	4,000	1,489	4,000	4,000
41238 - Lead Risk Assessment Services	2,207	3,500	3,271	3,500	3,500
41417 - Laboratory and Diagnostic Services	9,020	9,000	6,009	9,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	73,976	68,478	37,132	79,500	75,875

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
43002 - Telephone Shared Service	1,127	1,172	879	1,173	1,173
43003 - Information Services Shared Service	17,797	17,699	13,274	16,314	16,314
43004 - Insurance Shared Service	11,475	11,573	8,680	6,782	6,782
43006 - Maintenance Shared Service	36,335	42,532	19,909	42,298	42,298
44101 - Telephone	2,347	2,750	940	2,750	2,750
45101 - Gasoline	35	100	0	100	100
45202 - Equipment Repair and Maintenance	3,839	4,500	2,820	4,500	4,500
45301 - Van Per Diem	1,252	1,500	1,026	1,500	1,500
45310 - Copy Machine Lease	592	1,000	569	1,000	1,000
45401 - Small Equipment/Tools	893	0	0	0	0
46101 - Employee Meal Reimbursements	238	500	364	500	500
46102 - Employee Mileage Reimbursements	32,869	31,000	21,726	31,000	31,000
46103 - Employee Other Travel Expenses	471	450	719	750	750
46106 - Training	60	300	248	300	300
46108 - Cellular Phone Charges	1,745	1,800	1,095	1,800	1,800
47001 - Postage	3,666	3,100	3,016	3,300	3,300
47002 - Office Supplies	2,541	2,000	1,615	2,200	2,200
47006 - Operating Supplies	999	1,650	1,362	1,800	1,800
47007 - Printing	125	250	96	250	250
47008 - Publications/Instructional Materials	167	300	222	300	300
48001 - Advertising	602	200	654	200	200
81000 - FICA	50,389	55,581	43,063	52,210	52,210
82000 - Retirement	105,389	101,539	78,717	98,673	98,673
83000 - Health Insurance	138,457	155,235	110,556	131,084	131,084
84000 - Dental Insurance	1,609	1,642	1,239	1,642	1,642
85000 - Workers Compensation	18,075	15,202	15,202	14,976	14,976
87000 - Employee Tuition Reimbursement	600	0	0	0	0
4042 Rabies Clinic					
11000 - Full Time Wages	482	0	468	0	0
13000 - Overtime	5,428	6,000	5,469	6,000	6,000
41217 - Veterinarian	2,466	2,400	2,158	2,500	2,500
44105 - Waste Disposal	42	50	0	50	50
45301 - Van Per Diem	177	375	281	375	375
45310 - Copy Machine Lease	24	30	10	30	30

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46101 - Employee Meal Reimbursements	138	225	179	200	200
46102 - Employee Mileage Reimbursements	122	250	94	200	200
47001 - Postage	138	100	58	125	125
47006 - Operating Supplies	591	700	513	700	700
47041.05 - Vaccines, Rabies Vaccines	2,326	3,500	3,478	3,500	3,500
48001 - Advertising	1,099	1,000	541	1,000	1,000
81000 - FICA	420	459	455	459	459
82000 - Retirement	944	960	950	558	558
83000 - Health Insurance	0	0	1	0	0
84000 - Dental Insurance	0	0	0	0	0
85000 - Workers Compensation	145	120	120	130	130
4068 Insect Control					
12000 - Part Time Wages	6,978	9,734	8,429	10,542	10,542
41421 - Mosquito Control Contracted	0	46,164	0	47,549	47,549
45202 - Equipment Repair and Maintenance	140	200	63	200	200
45301 - Van Per Diem	105	500	231	500	500
45310 - Copy Machine Lease	17	20	9	20	20
46102 - Employee Mileage Reimbursements	4,308	5,000	4,969	5,000	5,000
47001 - Postage	150	350	123	250	250
47006 - Operating Supplies	2,602	2,468	2,639	2,500	2,500
48001 - Advertising	811	700	735	750	750
81000 - FICA	534	746	645	808	808
82000 - Retirement	0	906	0	982	982
85000 - Workers Compensation	196	176	176	154	154
4072 ATUPA Grant					
11000 - Full Time Wages	7,427	8,208	4,776	8,018	8,018
13000 - Overtime	0	0	244	0	0
14000 - Pay-in-Lieu of Benefit Hours		339	386	0	0
20006 - Computer Equipment/Software	8,477	4,500	0	4,345	4,345
41603 - Contracted Services	3,500	6,250	2,750	6,250	6,250
45301 - Van Per Diem	349	500	64	500	500
45310 - Copy Machine Lease	12	200	8	75	75
45401 - Small Equipment/Tools	955	1,350	344	2,600	2,600
47001 - Postage	102	100	36	150	150

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47006 - Operating Supplies	633	2,876	647	2,012	2,012
48001 - Advertising	0	1,500	0	1,500	1,500
48220 - Compliance Checks	550	1,500	770	1,500	1,500
81000 - FICA	572	655	395	616	616
82000 - Retirement	1,243	1,242	780	1,136	1,136
83000 - Health Insurance	851	1,420	527	1,666	1,666
84000 - Dental Insurance	20	24	11	24	24
85000 - Workers Compensation	181	161	161	164	164
***** Account Total:	1,328,281	1,378,878	1,000,197	1,563,856	1,560,231
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	2,958	0	2,484	0	0
20008 - Tools and Equipment	1,663	0	0	0	0
20011 - Communication Equipment	13,599	0	0	0	0
41011 - Contracted BT Director	60,277	59,291	31,984	61,500	61,500
43002 - Telephone Shared Service	307	322	242	69	69
43003 - Information Services Shared Service	5,051	5,023	3,767	4,079	4,079
43004 - Insurance Shared Service	170	282	212	399	399
43006 - Maintenance Shared Service	655	1,038	661	1,061	1,061
44101 - Telephone	141	250	46	250	250
45202 - Equipment Repair and Maintenance	0	1,200	0	1,200	1,200
45301 - Van Per Diem	0	400	2	400	400
45310 - Copy Machine Lease	14	100	6	100	100
45401 - Small Equipment/Tools	2,183	0	3,010	1,981	1,981
46102 - Employee Mileage Reimbursements	92	0	88	0	0
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	0	2,800	259	1,000	1,000
46108 - Cellular Phone Charges	4,412	5,000	2,761	4,800	4,800
47001 - Postage	2	50	0	50	50
47002 - Office Supplies	126	2,953	214	1,200	1,200
47006 - Operating Supplies	494	2,436	25	1,200	1,200
48001 - Advertising	590	0	0	0	0
48003 - Meeting Expenses	82	800	17	500	500
***** Account Total:	92,816	82,145	45,778	79,989	79,989

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
Departmental Appropriation:	10,686,186	11,271,981	8,036,039	11,322,342	11,279,482

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

Departmental Appropriation:	10,686,186	11,271,981	8,036,039	11,322,342	11,279,482
Departmental Revenue:	9,860,834	9,560,578	5,843,490	9,589,600	9,589,600
Departmental Net Levy:	825,352	1,711,403	2,192,549	1,732,742	1,689,882

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,472	6,475	694,257	6,475	6,475
3491.OT620 - State Aid, OMRDD, Other Than 620	42,211	45,279	31,776	45,369	45,369
3492.001S - State Aid, OASAS, Local Assistance	4,781	3,826	1,913	3,826	3,826
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	10,680	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.122 - State Aid, OMH, CSP Miscellaneous	0	0	1,437	0	0
3490.122C - State Aid, OMH, CSP Miscellaneous CH	46,662	0	3,188	0	0
***** Account Total:	110,806	55,580	732,571	55,670	55,670
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	12,706	12,712	9,534	12,712	12,712
***** Account Total:	12,706	12,712	9,534	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	14,545	26,728	24,042	22,056	22,056
1590 Early Recognition					
2705 - Gifts And Donations	0	0	884	0	0
2705.28 - Gifts And Donations, Suicide Prevention Coalition	0	0	1,436	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	54,635	0	63,671	0	0
3490.SPI - State Aid, OMH, Suicide Prevention Initiative	113	0	3,387	0	0
***** Account Total:	69,293	26,728	93,420	22,056	22,056
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.142A - State Aid, OMH, Expanded Community Support Adult	117,000	117,236	109,354	117,236	117,236
3490.200 - State Aid, OMH, Reinvestment	37,300	37,914	28,434	36,680	36,680
***** Account Total:	154,300	155,150	137,788	153,916	153,916
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,855	2,852	2,142	2,856	2,856
1970 Transition Management Services					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,607	10,592	899	10,612	10,612
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	203,272	203,373	152,530	191,680	191,680
***** Account Total:	216,734	216,817	155,571	205,148	205,148
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	61,420	63,024	47,268	69,113	69,113
***** Account Total:	61,420	63,024	47,268	69,113	69,113
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	87,551	131,931	47,335	207,318	207,318
1620.01I - Mental Health Fees, Medicare Incentive	2,773	0	2,090	0	0
1620.02 - Mental Health Fees, Medicaid	582,307	809,448	288,145	424,078	424,078
1620.03 - Mental Health Fees, Third Party Insurances	650,839	335,956	303,309	412,775	412,775
1620.03A - Mental Health Fees, Allowance Third Party Insurances	0	0	-65	0	0
1620.04 - Mental Health Fees, Private Pay	56,363	37,313	48,665	14,893	14,893
1620.05 - Mental Health Fees, Veterans	1,170	0	498	0	0
1620.07 - Mental Health Fees, CSP Revenue	-12,029	0	21,343	0	0
1620.08 - Mental Health Fees, Managed Care	1,406,973	1,585,608	1,050,548	1,897,917	1,897,917
2410 - Rental of Real Property	4,800	4,300	3,600	4,300	4,300
2705 - Gifts And Donations	2,830	0	3,480	0	0
2705.13 - Gifts And Donations, Catt Co School Districts MSW	8,333	15,000	7,500	15,000	15,000
3490 - State Aid, OMH	5,370	2,231	-6,895	3,465	3,465
3490.039J - State Aid, OMH, Forensics				11,693	11,693
3490.046L - State Aid, OMH, C&F Community Support Programs	20,562	20,573	-9,114	20,573	20,573
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	0	4,891	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	24,853	26,092	-24,853	18,055	18,055
***** Account Total:	2,879,932	3,005,689	1,777,714	3,067,304	3,067,304
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	19,126	17,000	10,062	8,000	8,000
1620.01I - Mental Health Fees, Medicare Incentive	2,426	0	1,283	0	0
1620.02 - Mental Health Fees, Medicaid	737,915	615,130	192,936	525,000	525,000
1620.03 - Mental Health Fees, Third Party Insurances	5,984	2,500	2,775	1,000	1,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
1620.04 - Mental Health Fees, Private Pay	2,363	2,800	1,056	1,000	1,000
1620.08 - Mental Health Fees, Managed Care	2,140	615,130	378,076	525,000	525,000
2410 - Rental of Real Property	1,944	1,800	1,620	1,800	1,800
2655.04 - Sales, Other, Client Lunch Program	0	100	0	0	0
2705 - Gifts And Donations	60	0	1,370	0	0
3490.037P - State Aid, OMH, PROS State Aid	100,298	100,348	75,933	101,244	101,244
***** Account Total:	872,256	1,354,808	665,111	1,163,044	1,163,044
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	36,417	37,204	27,903	31,319	31,319
***** Account Total:	36,417	37,204	27,903	31,319	31,319
4350 Children's Care Coordination					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	7,589	11,400	13,199	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	198,286	274,860	157,588	256,350	256,350
3490.034K - State Aid, OMH, C&F Case Management	54,028	56,824	0	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt		0	42,618	56,824	56,824
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	24,274	24,287	17,636	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt		0	18,216	9,035	9,035
2810 Service Dollar Administration					
3490.034K - State Aid, OMH, C&F Case Management	2,698	2,698	0	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt		0	2,025	1,004	1,004
***** Account Total:	286,875	370,069	251,282	334,613	334,613
4352 Adult Case Management					
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	0	26,842	0	0
3490.570 - State Aid, OMH, Health Homes	0	0	29,146	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	5,961	5,964	4,473	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	161,209	188,449	132,501	188,586	188,586
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	2,235	42,511	146,601	5,081	5,081

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	4,960	4,723	4,473	565	565
***** Account Total:	174,365	241,647	344,036	200,196	200,196
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	2,422	9,643	2,671	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	65,122	83,274	49,183	84,160	84,160
***** Account Total:	67,544	92,917	51,854	93,803	93,803
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	22,288	27,986	-22,288	46,821	46,821
***** Account Total:	22,288	27,986	-22,288	46,821	46,821
Departmental Revenue:	4,964,936	5,660,331	4,271,764	5,455,715	5,455,715
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	266	0	0
45310 - Copy Machine Lease	0	0	201	0	0
***** Account Total:	0	0	467	0	0
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	79,383	82,759	65,873	83,742	83,742
13000 - Overtime	1	2,000	0	2,750	2,750
14000 - Pay-in-Lieu of Benefit Hours	616	0	1,268	0	0
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	98	96	72	142	142
43003 - Information Services Shared Service	1,661	2,230	1,672	2,204	2,204
43004 - Insurance Shared Service	314	336	252	320	320
43006 - Maintenance Shared Service	2,890	2,672	1,720	2,723	2,723
44101 - Telephone	423	500	150	400	400
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45305 - Leased Vehicle and Gas Charges	287	350	342	350	350
45310 - Copy Machine Lease	98	200	68	200	200
45401 - Small Equipment/Tools	22	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46101 - Employee Meal Reimbursements	43	75	0	75	75
46102 - Employee Mileage Reimbursements	657	500	168	500	500
46103 - Employee Other Travel Expenses	93	225	0	150	150
46106 - Training	21	0	0	0	0
46108 - Cellular Phone Charges	212	216	157	225	225
47001 - Postage	148	200	101	200	200
47002 - Office Supplies	717	1,100	542	1,000	1,000
47007 - Printing	0	50	0	50	50
48001 - Advertising	0	350	1,012	350	350
48002 - Dues	1,030	1,060	1,060	1,100	1,100
48003 - Meeting Expenses	0	200	0	200	200
81000 - FICA	5,934	6,489	4,897	6,621	6,621
82000 - Retirement	13,164	13,545	10,544	13,699	13,699
83000 - Health Insurance	17,882	20,574	16,355	19,310	19,310
84000 - Dental Insurance	191	208	162	208	208
85000 - Workers Compensation	2,100	1,476	1,476	1,408	1,408
0891 Community Services Board					
48003 - Meeting Expenses	617	750	432	750	750
1590 Early Recognition					
11000 - Full Time Wages	6,549	0	0	0	0
43002 - Telephone Shared Service	6	0	0	0	0
43003 - Information Services Shared Service	109	0	0	0	0
43004 - Insurance Shared Service	21	0	0	0	0
43006 - Maintenance Shared Service	151	0	0	0	0
45203 - Software Licenses and Maintenance	423	0	0	0	0
46108 - Cellular Phone Charges	34	0	0	0	0
81000 - FICA	484	0	0	0	0
82000 - Retirement	1,079	0	0	0	0
83000 - Health Insurance	1,345	0	0	0	0
84000 - Dental Insurance	13	0	0	0	0
85000 - Workers Compensation	144	0	0	0	0
2620 Health Home Non-Medicaid CM					
20006 - Computer Equipment/Software	15,829	0	23,800	0	0
45202 - Equipment Repair and Maintenance	4,660	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45401 - Small Equipment/Tools	2,373	0	944	0	0
***** Account Total:	167,322	143,711	138,567	144,227	144,227
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	15,995	12,133	8,150	12,364	12,364
13000 - Overtime	0	250	0	0	0
43002 - Telephone Shared Service	21	13	10	20	20
43003 - Information Services Shared Service	364	298	224	296	296
43004 - Insurance Shared Service	69	45	34	44	44
43006 - Maintenance Shared Service	303	357	156	364	364
44101 - Telephone	0	50	0	50	50
45310 - Copy Machine Lease	19	48	8	48	48
46102 - Employee Mileage Reimbursements	403	0	0	0	0
46108 - Cellular Phone Charges	117	72	55	75	75
47001 - Postage	32	40	20	40	40
47002 - Office Supplies	125	100	49	100	100
81000 - FICA	1,177	950	605	948	948
82000 - Retirement	1,604	1,240	815	1,220	1,220
83000 - Health Insurance	4,238	3,179	2,169	3,010	3,010
84000 - Dental Insurance	36	28	19	28	28
85000 - Workers Compensation	324	228	228	216	216
***** Account Total:	24,827	19,031	12,542	18,823	18,823
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	8,348	19,178	13,605	19,447	19,447
13000 - Overtime	0	200	0	0	0
43002 - Telephone Shared Service	26	23	17	36	36
43003 - Information Services Shared Service	449	534	400	528	528
43004 - Insurance Shared Service	85	80	60	76	76
43006 - Maintenance Shared Service	418	640	312	652	652
44101 - Telephone	0	50	2	50	50
45310 - Copy Machine Lease	26	64	10	64	64
46102 - Employee Mileage Reimbursements	47	50	0	50	50
46108 - Cellular Phone Charges	0	72	49	80	80

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47001 - Postage	49	60	28	60	60
47002 - Office Supplies	178	200	97	200	200
81000 - FICA	615	1,485	980	1,489	1,489
82000 - Retirement	1,093	2,312	1,658	2,297	2,297
83000 - Health Insurance	2,362	5,560	4,030	5,239	5,239
84000 - Dental Insurance	23	50	36	50	50
85000 - Workers Compensation	340	240	240	228	228
1590 Early Recognition					
11000 - Full Time Wages	11,195	0	0	0	0
41229 - Social Worker Contracted	14,101	0	0	0	0
43002 - Telephone Shared Service	82	0	0	0	0
43003 - Information Services Shared Service	1,394	0	0	0	0
43004 - Insurance Shared Service	264	0	0	0	0
43006 - Maintenance Shared Service	1,921	0	0	0	0
44101 - Telephone	211	0	0	0	0
45310 - Copy Machine Lease	89	0	0	0	0
46102 - Employee Mileage Reimbursements	218	0	0	0	0
46106 - Training	40	0	0	0	0
46108 - Cellular Phone Charges	26	0	0	0	0
47001 - Postage	134	0	0	0	0
47002 - Office Supplies	612	0	0	0	0
48001 - Advertising	12,579	0	0	0	0
48402 - Other Expenses	5,686	0	0	0	0
48402.01 - Other Expenses, Suicide Prevention Coalition	113	0	0	0	0
81000 - FICA	842	0	0	0	0
82000 - Retirement	1,880	0	0	0	0
83000 - Health Insurance	1,938	0	0	0	0
84000 - Dental Insurance	21	0	0	0	0
85000 - Workers Compensation	244	0	0	0	0
***** Account Total:	67,649	30,798	21,524	30,546	30,546
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229.142A - Social Worker Contracted, MTT	75,000	75,150	56,364	75,150	75,150
41603 - Contracted Services	36,500	37,230	27,921	36,000	36,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41606.142A - Contracted Services, Community Services, Peer Specialists MTT	42,000	42,086	21,554	42,086	42,086
46108 - Cellular Phone Charges	674	684	500	680	680
***** Account Total:	154,174	155,150	106,339	153,916	153,916
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	1,070	693	458	707	707
41253 - Case Manager/Discharge Planner Services	934	1,789	1,341	1,784	1,784
46108 - Cellular Phone Charges	9	4	4	8	8
81000 - FICA	79	54	34	55	55
82000 - Retirement	103	65	43	66	66
83000 - Health Insurance	283	187	126	178	178
84000 - Dental Insurance	2	2	1	2	2
85000 - Workers Compensation	60	58	58	56	56
1970 Transition Management Services					
11000 - Full Time Wages	2,504	4,848	3,203	4,947	4,947
41253 - Case Manager/Discharge Planner Services	8,378	3,318	2,488	3,304	3,304
46108 - Cellular Phone Charges	9	36	21	35	35
81000 - FICA	184	372	238	379	379
82000 - Retirement	236	451	299	461	461
83000 - Health Insurance	655	1,308	883	1,239	1,239
84000 - Dental Insurance	5	11	7	11	11
85000 - Workers Compensation	356	248	248	236	236
2100 Clinic Treatment					
11000 - Full Time Wages	478	1,386	915	1,414	1,414
41229 - Social Worker Contracted	60,719	59,322	44,492	59,693	59,693
41249 - Psychiatric Services	35,310	37,800	28,350	38,556	38,556
41253 - Case Manager/Discharge Planner Services	9,140	13,840	10,379	12,813	12,813
41636 - Support Staff	2,304	2,350	1,763	2,400	2,400
46102 - Employee Mileage Reimbursements	0	0	419	500	500
46108 - Cellular Phone Charges	0	12	6	12	12
48304 - Psychiatric Nurse - Jail	72,939	73,427	25,545	67,000	64,499
48402 - Other Expenses	10,347	14,623	0	0	0
48402.02 - Other Expenses, CCA		0	6,514	8,694	8,694
81000 - FICA	36	107	68	109	109

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
82000 - Retirement	47	129	85	132	132
83000 - Health Insurance	125	374	252	354	354
84000 - Dental Insurance	1	3	2	3	3
***** Account Total:	206,313	216,817	128,242	205,148	202,647
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	58,023	72,893	57,634	73,589	73,589
13000 - Overtime	0	500	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	476	0	0
43002 - Telephone Shared Service	74	85	64	128	128
43003 - Information Services Shared Service	1,261	1,964	1,473	1,940	1,940
43004 - Insurance Shared Service	238	296	222	282	282
43006 - Maintenance Shared Service	2,665	2,352	1,565	2,396	2,396
44101 - Telephone	423	500	139	400	400
45305 - Leased Vehicle and Gas Charges	0	0	23	0	0
45310 - Copy Machine Lease	85	200	62	200	200
45401 - Small Equipment/Tools	52	0	0	0	0
46101 - Employee Meal Reimbursements	3	25	0	25	25
46102 - Employee Mileage Reimbursements	427	625	46	600	600
46103 - Employee Other Travel Expenses	91	125	0	100	100
46108 - Cellular Phone Charges	27	84	54	85	85
46113 - Background Checks and Fingerprints	0	50	0	50	50
47001 - Postage	167	200	87	200	200
47002 - Office Supplies	620	1,000	490	1,000	1,000
47007 - Printing	0	50	0	50	50
48001 - Advertising	0	300	0	0	0
48002 - Dues	1,158	1,193	1,193	1,230	1,230
81000 - FICA	4,272	5,618	4,261	5,634	5,634
82000 - Retirement	9,651	11,714	9,208	11,635	11,635
83000 - Health Insurance	16,374	19,353	15,470	18,258	18,258
84000 - Dental Insurance	147	183	142	183	183
85000 - Workers Compensation	4,436	3,116	3,116	2,968	2,968
***** Account Total:	100,194	122,426	95,725	120,953	120,953
4335 Mental Health Clinics					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
2100 Clinic Treatment					
11000 - Full Time Wages	113,665	124,547	98,398	126,373	126,373
13000 - Overtime	0	2,000	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,719	0	476	0	0
20006 - Computer Equipment/Software	3,129	0	0	0	0
41019 - Collection Services	728	500	0	500	500
41215 - Medical Director	14,400	14,400	12,000	14,400	14,400
41220 - Nursing Services Contracted	225,929	237,217	197,680	244,333	244,333
41229 - Social Worker Contracted	986,252	1,080,145	792,038	1,145,133	1,145,133
41231 - Limited English Proficiency	96	2,500	0	2,000	2,000
41244 - Clinical Supervisor	65,969	67,833	47,894	63,990	63,990
41249 - Psychiatric Services	389,902	443,020	284,186	381,965	381,965
41423 - Appointment Reminder Service	6,283	7,200	4,105	7,200	7,200
41430 - Contracted Billing Services	157,666	157,666	118,249	157,666	157,666
41606.01 - Contracted Services, Community Services, Family Support	2,000	4,000	0	4,000	4,000
41636 - Support Staff	346,709	358,262	263,450	376,497	376,497
43002 - Telephone Shared Service	2,394	2,475	1,856	3,680	3,680
43003 - Information Services Shared Service	40,504	46,354	34,766	45,812	45,812
43004 - Insurance Shared Service	7,660	6,980	5,235	6,654	6,654
43005 - Records Management Shared Service	6,596	6,253	3,310	6,601	6,601
43006 - Maintenance Shared Service	48,859	55,519	35,731	56,528	56,528
44101 - Telephone	9,372	11,000	5,118	10,000	10,000
44102 - Heat	780	1,200	698	1,200	1,200
44103 - Electric	1,065	1,300	852	1,300	1,300
44104 - Water/Sewer	705	1,000	520	1,000	1,000
44105 - Waste Disposal	185	250	178	200	200
44203 - Office Rental	35,616	36,993	29,930	40,365	40,365
44401 - Building Repair/Maintenance	102	2,500	0	2,000	2,000
45202 - Equipment Repair and Maintenance	311	600	311	600	600
45203 - Software Licenses and Maintenance	23,438	25,452	3,825	25,452	25,452
45305 - Leased Vehicle and Gas Charges	0	0	242	0	0
45309 - Equipment Lease	479	525	360	525	525
45310 - Copy Machine Lease	2,229	3,000	1,333	2,800	2,800
45313 - Computer Lease	7,735	9,800	5,801	9,900	9,900

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45401 - Small Equipment/Tools	2,714	2,740	440	1,000	1,000
46101 - Employee Meal Reimbursements	62	75	0	75	75
46102 - Employee Mileage Reimbursements	1,275	2,000	157	1,500	1,500
46103 - Employee Other Travel Expenses	70	200	0	200	200
46106 - Training	280	0	0	0	0
46108 - Cellular Phone Charges	749	1,008	739	1,000	1,000
47001 - Postage	2,796	3,000	2,115	2,500	2,500
47002 - Office Supplies	17,336	15,000	11,828	14,500	14,500
47005 - Cleaning Supplies	731	500	447	600	600
47007 - Printing	0	400	0	100	100
47008 - Publications/Instructional Materials	896	1,200	563	0	0
47021 - Assessment Tools	814	1,700	1,400	1,000	1,000
47036 - Nursing Supplies	974	1,283	578	1,200	1,200
47037 - Prescription Drugs	97,039	50,000	17,148	35,000	35,000
48001 - Advertising	0	300	0	50	50
48002 - Dues	2,436	3,148	2,448	2,510	2,510
48402 - Other Expenses	206,105	0	0	0	0
48402.02 - Other Expenses, CCA	16,636	201,010	137,674	204,448	204,448
48402.03 - Other Expenses, JP		23,721	19,769	24,432	24,432
81000 - FICA	8,849	9,683	7,326	9,672	9,672
82000 - Retirement	18,724	20,157	15,707	19,942	19,942
83000 - Health Insurance	20,973	25,714	20,334	27,375	27,375
84000 - Dental Insurance	269	290	228	290	290
85000 - Workers Compensation	14,044	10,118	10,118	9,636	9,636
***** Account Total:	2,920,249	3,083,738	2,197,561	3,095,704	3,095,704
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	401,763	406,536	316,137	374,495	374,495
13000 - Overtime	0	1,000	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,496	30,736	32,037	0	0
20006 - Computer Equipment/Software	782	0	0	0	0
41215 - Medical Director	1,600	1,600	1,333	1,600	1,600
41219 - Nurse Practitioner Services	39,000	40,950	28,860	34,320	34,320
41220 - Nursing Services Contracted	64,518	68,429	57,024	70,482	70,482

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41229 - Social Worker Contracted	182,097	187,226	136,573	188,418	188,418
41237 - Psychiatrist Services	37,661	66,707	25,492	57,590	57,590
41404 - Internet Contracts	839	840	560	840	840
41423 - Appointment Reminder Service	401	500	282	400	400
41606.02 - Contracted Services, Community Services, Peer Specialists	87,150	100,858	64,953	0	0
41606.04 - Contracted Services, Community Services, Vocational Services	90,000	50,600	42,168	53,975	53,975
41636 - Support Staff	2,765	3,250	0	2,860	2,860
43002 - Telephone Shared Service	1,008	1,128	846	1,680	1,680
43003 - Information Services Shared Service	17,070	26,138	19,604	25,832	25,832
43004 - Insurance Shared Service	3,226	3,936	2,952	3,752	3,752
44101 - Telephone	3,593	6,000	1,477	4,000	4,000
44102 - Heat	2,670	3,500	1,555	3,000	3,000
44103 - Electric	10,618	13,000	7,816	13,000	13,000
44104 - Water/Sewer	1,229	1,400	908	1,400	1,400
44105 - Waste Disposal	944	1,100	633	1,000	1,000
44106 - Medical Waste Disposal	33	80	47	100	100
44203 - Office Rental	132,300	136,269	110,250	132,300	132,300
44401 - Building Repair/Maintenance	11,299	2,250	2,417	4,000	4,000
45202 - Equipment Repair and Maintenance	0	500	0	500	500
45203 - Software Licenses and Maintenance	7,604	8,248	729	8,248	8,248
45308 - Equipment Rental	479	1,000	360	1,000	1,000
45310 - Copy Machine Lease	1,400	1,600	1,069	1,600	1,600
45313 - Computer Lease	3,626	4,450	2,719	4,500	4,500
45401 - Small Equipment/Tools	92	0	235	270	270
46101 - Employee Meal Reimbursements	37	100	0	80	80
46102 - Employee Mileage Reimbursements	336	550	63	500	500
46103 - Employee Other Travel Expenses	2	50	0	50	50
46106 - Training	2,949	750	0	250	250
46108 - Cellular Phone Charges	79	84	59	85	85
47001 - Postage	363	250	263	250	250
47002 - Office Supplies	7,407	7,000	4,987	4,500	4,500
47005 - Cleaning Supplies	2,558	2,500	810	1,500	1,500
47006 - Operating Supplies	0	50	0	50	50
47007 - Printing	0	100	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47008 - Publications/Instructional Materials	624	600	303	0	0
47036 - Nursing Supplies	327	500	266	250	250
47037 - Prescription Drugs	43,088	20,000	27,463	100,000	100,000
48002 - Dues	2,050	2,750	2,050	2,100	2,100
48004 - Permits and Fees	75	75	95	95	95
48005 - Notary License Fees	0	100	0	50	50
48211 - Ceramic Program	137	100	34	0	0
48212 - Client Lunch Program	5,262	7,000	2,834	6,000	6,000
48402 - Other Expenses	30,082	0	0	0	0
48402.02 - Other Expenses, CCA	2,089	21,813	18,801	21,898	21,898
48402.03 - Other Expenses, JP		6,483	5,702	7,048	7,048
81000 - FICA	29,560	33,538	25,733	28,660	28,660
82000 - Retirement	62,551	61,146	46,222	52,915	52,915
83000 - Health Insurance	99,645	109,975	74,210	74,361	74,361
84000 - Dental Insurance	1,274	1,317	935	1,042	1,042
85000 - Workers Compensation	6,660	4,674	4,674	4,452	4,452
***** Account Total:	1,404,418	1,451,336	1,074,540	1,297,298	1,297,298
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	15,000	15,270	12,094	11,836	11,836
41012 - Transportation Coordinator	9,751	9,000	6,000	9,000	9,000
43001 - Fleet Maintenance	412	800	237	825	825
43002 - Telephone Shared Service	26	24	18	36	36
43003 - Information Services Shared Service	436	564	423	556	556
43004 - Insurance Shared Service	83	85	64	80	80
44101 - Telephone	122	150	47	150	150
44102 - Heat	88	120	51	120	120
44103 - Electric	351	450	259	400	400
44104 - Water/Sewer	41	60	30	60	60
44105 - Waste Disposal	34	65	20	60	60
44203 - Office Rental	1,350	1,391	1,125	1,350	1,350
44401 - Building Repair/Maintenance	15	250	13	150	150
45202 - Equipment Repair and Maintenance	0	20	0	20	20
45310 - Copy Machine Lease	45	60	35	60	60

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46108 - Cellular Phone Charges	194	192	144	200	200
47001 - Postage	3	25	0	25	25
47002 - Office Supplies	246	200	159	150	150
47005 - Cleaning Supplies	67	75	24	75	75
48102 - Client Travel	0	100	0	100	100
81000 - FICA	1,088	1,171	883	908	908
82000 - Retirement	2,411	2,362	1,870	1,797	1,797
83000 - Health Insurance	4,008	4,309	3,496	2,933	2,933
84000 - Dental Insurance	51	53	41	40	40
85000 - Workers Compensation	580	408	408	388	388
***** Account Total:	36,402	37,204	27,441	31,319	31,319
4350 Children's Care Coordination					
0650 Respite					
41623 - Respite Services	10,398	11,400	10,209	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	180,545	179,572	148,788	181,227	181,227
13000 - Overtime	0	150	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	440	0	317	0	0
41430 - Contracted Billing Services	0	7,350	5,100	7,950	7,950
41638 - Early Intervention Services		0	0	4,125	4,125
43002 - Telephone Shared Service	254	239	179	356	356
43003 - Information Services Shared Service	4,304	5,530	4,148	5,464	5,464
43004 - Insurance Shared Service	814	833	625	792	792
43006 - Maintenance Shared Service	5,553	6,622	2,189	6,740	6,740
44101 - Telephone	528	600	210	600	600
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45305 - Leased Vehicle and Gas Charges	0	0	36	40	40
45310 - Copy Machine Lease	245	300	88	300	300
46101 - Employee Meal Reimbursements	0	100	58	100	100
46102 - Employee Mileage Reimbursements	12,086	16,250	6,482	14,000	14,000
46103 - Employee Other Travel Expenses	0	50	4	50	50
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	1,939	1,920	1,408	1,910	1,910
47001 - Postage	418	500	267	400	400

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47002 - Office Supplies	1,878	1,400	707	1,200	1,200
81000 - FICA	13,376	13,757	11,002	13,871	13,871
82000 - Retirement	28,609	27,705	22,555	27,681	27,681
83000 - Health Insurance	43,354	46,071	38,371	43,101	43,101
84000 - Dental Insurance	505	509	414	509	509
85000 - Workers Compensation	2,376	1,668	1,668	1,588	1,588
0920 BCM Service Dollars					
40812 - OMH Service Dollars	22,705	26,985	10,762	10,040	10,040
2810 Service Dollar Administration					
11000 - Full Time Wages	3,994	4,688	3,403	4,777	4,777
43002 - Telephone Shared Service		5	4	8	8
43003 - Information Services Shared Service		126	94	124	124
43004 - Insurance Shared Service		18	14	18	18
43006 - Maintenance Shared Service		151	15	152	152
44101 - Telephone	0	20	0	20	20
46108 - Cellular Phone Charges		12	1	0	0
47002 - Office Supplies	14	25	19	25	25
81000 - FICA	298	361	256	368	368
82000 - Retirement	517	601	448	609	609
83000 - Health Insurance	691	748	529	709	709
84000 - Dental Insurance	10	13	9	13	13
***** Account Total:	335,851	356,429	270,379	340,417	340,417
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	108,152	114,145	88,175	116,517	116,517
13000 - Overtime	0	200	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	352	0	159	0	0
41231 - Limited English Proficiency	0	1,200	0	1,200	1,200
41430 - Contracted Billing Services	8,240	11,307	8,457	11,315	11,315
43002 - Telephone Shared Service	179	162	122	242	242
43003 - Information Services Shared Service	3,043	3,754	2,816	3,712	3,712
43004 - Insurance Shared Service	576	565	424	540	540
44101 - Telephone	285	500	130	300	300
44102 - Heat	185	200	108	200	200

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44103 - Electric	738	900	543	900	900
44104 - Water/Sewer	85	150	63	150	150
44105 - Waste Disposal	58	110	40	110	110
44203 - Office Rental	1,350	1,391	1,125	1,350	1,350
44401 - Building Repair/Maintenance	31	250	26	250	250
45202 - Equipment Repair and Maintenance	0	25	0	25	25
45305 - Leased Vehicle and Gas Charges	132	0	35	36	36
45310 - Copy Machine Lease	99	150	74	150	150
45313 - Computer Lease	0	440	0	880	880
46101 - Employee Meal Reimbursements	0	25	50	25	25
46102 - Employee Mileage Reimbursements	1,046	3,000	3,008	3,000	3,000
46103 - Employee Other Travel Expenses	0	20	2	20	20
46106 - Training	0	50	0	50	50
46108 - Cellular Phone Charges	1,272	1,212	1,117	1,350	1,350
47001 - Postage	346	400	201	400	400
47002 - Office Supplies	558	500	337	500	500
47005 - Cleaning Supplies	142	200	49	200	200
48001 - Advertising	296	0	0	0	0
81000 - FICA	8,150	8,753	6,603	8,920	8,920
82000 - Retirement	16,628	14,555	11,304	14,686	14,686
83000 - Health Insurance	9,164	24,242	13,488	18,112	18,112
84000 - Dental Insurance	279	347	253	347	347
85000 - Workers Compensation	3,552	2,492	2,492	2,373	2,373
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	2,174	47,234	1,080	5,646	5,646
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	3,520	3,194	2,255	3,249	3,249
43002 - Telephone Shared Service		3	2	4	4
43003 - Information Services Shared Service		80	60	80	80
43004 - Insurance Shared Service		12	9	12	12
43006 - Maintenance Shared Service		94	15	96	96
44101 - Telephone	18	30	0	30	30
46108 - Cellular Phone Charges		12	1	0	0
47002 - Office Supplies	11	25	3	25	25

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	261	247	168	251	251
82000 - Retirement	439	371	268	376	376
83000 - Health Insurance	692	748	529	708	708
84000 - Dental Insurance	9	9	5	9	9
***** Account Total:	172,062	243,304	145,596	198,346	198,346
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	2,920	6,000	2,671	6,000	6,000
41631 - Contracted Daycare Services	0	3,643	0	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	57,259	57,662	44,889	58,058	58,058
13000 - Overtime	12	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	176	0	0	0	0
40801 - Client Assistance Program	3,936	5,000	2,314	5,000	5,000
43002 - Telephone Shared Service	81	78	58	116	116
43003 - Information Services Shared Service	1,370	1,806	1,354	1,787	1,787
43004 - Insurance Shared Service	259	272	204	260	260
43006 - Maintenance Shared Service	1,949	2,164	626	2,204	2,204
44101 - Telephone	159	250	65	150	150
45202 - Equipment Repair and Maintenance	0	40	0	40	40
45310 - Copy Machine Lease	81	100	25	100	100
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	4,535	4,500	3,826	4,500	4,500
46108 - Cellular Phone Charges	477	480	348	480	480
47001 - Postage	111	125	92	125	125
47002 - Office Supplies	585	400	216	400	400
47007 - Printing	0	20	0	20	20
81000 - FICA	4,265	4,415	3,335	4,446	4,446
82000 - Retirement	9,081	8,846	6,933	8,823	8,823
83000 - Health Insurance	7,762	8,410	6,497	7,875	7,875
84000 - Dental Insurance	163	167	130	167	167
85000 - Workers Compensation	632	444	444	424	424
***** Account Total:	95,813	104,842	74,027	104,638	104,638
4360 Commitments					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
40205 - Commitment for Mentally Ill	180,537	60,000	239,229	400,000	360,000
40209 - Commitment for Developmentally Disabled	37,736	50,000	0	50,000	50,000
***** Account Total:	218,273	110,000	239,229	450,000	410,000
4370 Department of Aging					
0000 Core Program					
48307.2 - State Aid Pass-Through, OMRDD	4,803	0	0	0	0
***** Account Total:	4,803	0	0	0	0
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	17,233	17,501	13,330	16,971	16,971
13000 - Overtime	189	250	11	0	0
41231 - Limited English Proficiency	52	2,500	0	700	700
41233 - Professional Services	0	0	8,718	18,000	18,000
41603 - Contracted Services	0	3,000	0	2,000	2,000
45313 - Computer Lease	410	410	308	450	450
81000 - FICA	1,326	1,360	984	1,300	1,300
82000 - Retirement	2,796	2,746	2,135	2,690	2,690
83000 - Health Insurance	0	0	3,335	4,499	4,499
84000 - Dental Insurance	49	51	39	51	51
85000 - Workers Compensation	232	168	168	160	160
***** Account Total:	22,287	27,986	29,028	46,821	46,821
Departmental Appropriation:	5,930,637	6,102,772	4,561,207	6,238,156	6,195,655

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

Departmental Appropriation:	5,930,637	6,102,772	4,561,207	6,238,156	6,195,655
Departmental Revenue:	4,964,936	5,660,331	4,271,764	5,455,715	5,455,715
Departmental Net Levy:	965,701	442,441	289,443	782,441	739,940

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
432 Mental Health Association					
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42018.200 - Mental Health Association, Reinvestment	0	0	-3,417	0	0
***** Account Total:	0	0	-3,417	0	0
Departmental Appropriation:	0	0	-3,417	0	0

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

Departmental Appropriation:	0	0	-3,417	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	-3,417	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	46,000	46,025	45,590	46,002	46,002
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	328,514	328,676	328,516	329,016	331,472
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	239,914	260,906	174,720	263,232	260,776
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	344,779	374,947	251,089	374,760	374,760
***** Account Total:	959,207	1,010,554	799,915	1,013,010	1,013,010
Departmental Revenue:	959,207	1,010,554	799,915	1,013,010	1,013,010
Appropriation					
4322 Contracted Community Services					
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	46,000	46,025	45,590	46,002	46,002
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	334,094	334,256	331,990	334,596	337,052
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	239,914	260,906	174,720	263,232	260,776
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	366,099	396,267	272,409	396,080	396,080
***** Account Total:	986,107	1,037,454	824,709	1,039,910	1,039,910
Departmental Appropriation:	986,107	1,037,454	824,709	1,039,910	1,039,910

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

Departmental Appropriation:	986,107	1,037,454	824,709	1,039,910	1,039,910
Departmental Revenue:	959,207	1,010,554	799,915	1,013,010	1,013,010
Departmental Net Levy:	26,900	26,900	24,794	26,900	26,900

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	22,116	23,753	16,683	23,753	23,754
3491.OT620 - State Aid, OMRDD, Other Than 620	16,712	26,065	18,304	26,065	26,064
0340 Sheltered Workshop/Satellite SW					
3491.OT620 - State Aid, OMRDD, Other Than 620	193,404	293,195	206,355	293,195	293,781
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,237	10,242	7,683	10,242	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,583	6,586	4,941	6,586	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	71,519	71,555	53,667	71,555	71,555
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	25,835	25,848	19,386	25,848	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	79,107	79,146	59,361	79,146	79,146
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	20,230	20,240	15,180	20,240	8,469
***** Account Total:	445,743	556,630	401,560	556,630	545,445
Departmental Revenue:	445,743	556,630	401,560	556,630	545,445
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	22,214	23,753	11,031	23,753	23,754
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	24,377	26,065	12,101	26,065	26,064
0340 Sheltered Workshop/Satellite SW					
42021.014 - NYSARC, Community Support	4	0	0	0	0
42021.OT620 - NYSARC, Other Than 620	207,289	293,195	140,256	293,195	293,781
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,237	10,242	7,683	10,242	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,583	6,586	4,941	6,586	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	71,519	71,555	53,667	71,555	71,555
2620 Health Home Non-Medicaid CM					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
42020.570 - Rehabilitation Center, Health Homes	25,835	25,848	19,386	25,848	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	79,107	79,146	59,361	79,146	79,146
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	20,230	20,240	15,180	20,240	8,469
***** Account Total:	467,395	556,630	323,606	556,630	545,445
Departmental Appropriation:	467,395	556,630	323,606	556,630	545,445

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

Departmental Appropriation:	467,395	556,630	323,606	556,630	545,445
Departmental Revenue:	445,743	556,630	401,560	556,630	545,445
Departmental Net Levy:	21,652	0	-77,954	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	120,837	120,897	90,672	123,315	120,897
***** Account Total:	120,837	120,897	90,672	123,315	120,897
Departmental Revenue:	120,837	120,897	90,672	123,315	120,897
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	120,837	120,897	0	123,315	120,897
***** Account Total:	120,837	120,897	0	123,315	120,897
Departmental Appropriation:	120,837	120,897	0	123,315	120,897
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	120,837	120,897	0	123,315	120,897
Departmental Revenue:	120,837	120,897	90,672	123,315	120,897
Departmental Net Levy:	0	0	-90,672	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,903	46,926	35,193	55,000	46,926
***** Account Total:	46,903	46,926	35,193	55,000	46,926
Departmental Revenue:	46,903	46,926	35,193	55,000	46,926
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,903	46,926	0	55,000	46,926
***** Account Total:	46,903	46,926	0	55,000	46,926
Departmental Appropriation:	46,903	46,926	0	55,000	46,926

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

Departmental Appropriation:	46,903	46,926	0	55,000	46,926
Departmental Revenue:	46,903	46,926	35,193	55,000	46,926
Departmental Net Levy:	0	0	-35,193	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
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	104,651	104,867	87,973	106,741	104,867
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	45,081	46,768	44,781	48,171	46,768
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	24,159	32,212	35,008	32,856	32,212
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	593,941	594,588	398,213	611,426	594,588
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	4,293	5,724	6,195	5,838	5,724
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	87,259	93,600	102,002	117,045	114,750
3490.200 - State Aid, OMH, Reinvestment	0	0	4,499	5,838	0
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	528	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	92,367	101,905	108,100	118,193	114,750
3490.400 - State Aid, OMH, Commissioner's Performance	0	0	-15,652	0	0
***** Account Total:	951,751	979,664	771,647	1,046,108	1,013,659
Departmental Revenue:	951,751	979,664	771,647	1,046,108	1,013,659
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,651	104,867	78,651	106,741	104,867
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	45,081	46,768	39,030	48,171	46,768
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	24,159	32,212	24,159	32,856	32,212
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	593,941	594,588	345,941	611,426	594,588
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	4,293	5,724	-541	5,838	5,724
6050 Supported Housing Rental Assist					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
42023.078 - Housing Options Made Easy, Inc., Supported Housing	73,901	93,600	86,064	117,045	114,750
42023.200 - Housing Options Made Easy, Inc., Reinvestment	12,857	0	0	5,838	0
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	1,508	0	0	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	74,418	101,905	68,579	118,193	114,750
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	16,942	0	0	0	0
***** Account Total:	951,751	979,664	641,883	1,046,108	1,013,659
Departmental Appropriation:	951,751	979,664	641,883	1,046,108	1,013,659

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

Departmental Appropriation:	951,751	979,664	641,883	1,046,108	1,013,659
Departmental Revenue:	951,751	979,664	771,647	1,046,108	1,013,659
Departmental Net Levy:	0	0	-129,764	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,839	6,843	5,133	6,843	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,028	7,032	5,274	7,032	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	2,260	2,261	1,695	2,261	2,261
3490.200 - State Aid, OMH, Reinvestment	53,654	53,680	36,536	53,680	53,680
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	19,874	19,884	14,913	19,884	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	55,451	55,480	41,610	55,480	55,480
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	6,068	6,071	4,554	6,073	2,541
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	674	674	507	674	282
***** Account Total:	151,848	151,925	110,222	151,927	148,003
Departmental Revenue:	151,848	151,925	110,222	151,927	148,003
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,839	6,843	5,133	6,843	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,028	7,032	5,274	7,032	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	2,260	2,261	1,695	2,261	2,261
42024.200 - Directions in Independent Living, Inc., Reinvestment	53,654	53,680	36,536	53,680	53,680
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	19,874	19,884	14,913	19,884	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	55,451	55,480	41,610	55,480	55,480
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	6,068	6,071	4,554	6,073	2,541
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home	674	674	507	674	282
***** Account Total:	151,848	151,925	110,222	151,927	148,003
Departmental Appropriation:	151,848	151,925	110,222	151,927	148,003

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	151,848	151,925	110,222	151,927	148,003
Departmental Revenue:	151,848	151,925	110,222	151,927	148,003
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
439 Suburban Adult Services, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.200 - State Aid, OMH, Reinvestment	0	0	86	0	0
***** Account Total:	0	0	86	0	0
Departmental Revenue:	0	0	86	0	0
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	86	0	0
Departmental Net Levy:	0	0	-86	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
440 Southern Tier Env. Living					
Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	45,707	45,731	34,299	45,732	45,732
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	26,973	26,988	20,241	26,988	5,646
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	71,369	71,405	57,807	71,410	56,106
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	47,582	47,606	39,956	47,606	79,910
***** Account Total:	191,631	191,730	152,303	191,736	187,394
Departmental Revenue:	191,631	191,730	152,303	191,736	187,394
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	45,707	45,731	34,299	45,732	45,732
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	26,973	26,988	20,241	26,988	5,646
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	71,369	71,405	53,557	71,410	56,106
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	47,582	47,606	35,706	47,606	79,910
***** Account Total:	191,631	191,730	143,803	191,736	187,394
Departmental Appropriation:	191,631	191,730	143,803	191,736	187,394

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

Departmental Appropriation:	191,631	191,730	143,803	191,736	187,394
Departmental Revenue:	191,631	191,730	152,303	191,736	187,394
Departmental Net Levy:	0	0	-8,500	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	0	0	-22	0	0
***** Account Total:	0	0	-22	0	0
Departmental Revenue:	0	0	-22	0	0
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	-22	0	0
Departmental Net Levy:	0	0	22	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	0	56,116	0	0
***** Account Total:	0	0	56,116	0	0
Departmental Revenue:	0	0	56,116	0	0

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	56,116	0	0
Departmental Net Levy:	0	0	-56,116	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	17,469	19,325	4,831	0	19,324
3490.570K - State Aid, OMH, Kids Health Home Care Mgt		0	9,662	0	0
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	26,977	26,990	6,747	0	0
3490.570K - State Aid, OMH, Kids Health Home Care Mgt		0	13,494	2,000	2,000
***** Account Total:	44,446	46,315	34,734	2,000	21,324
Departmental Revenue:	44,446	46,315	34,734	2,000	21,324
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	17,469	19,325	0	0	19,324
42029.570K - Catholic Charities, Kids Health Home Care Mgt		0	9,662	0	0
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	24,464	26,990	0	0	0
42029.570K - Catholic Charities, Kids Health Home Care Mgt		0	13,496	2,000	2,000
***** Account Total:	41,933	46,315	23,158	2,000	21,324
Departmental Appropriation:	41,933	46,315	23,158	2,000	21,324

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

Departmental Appropriation:	41,933	46,315	23,158	2,000	21,324
Departmental Revenue:	44,446	46,315	34,734	2,000	21,324
Departmental Net Levy:	-2,513	0	-11,576	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
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

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	17,000	17,000	0	63,801	17,313
***** Account Total:	17,000	17,000	0	63,801	17,313
Departmental Appropriation:	17,000	17,000	0	63,801	17,313

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

Departmental Appropriation:	17,000	17,000	0	63,801	17,313
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,000	17,000	0	63,801	17,313

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	39,538	25,000	15,125	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	55,041	40,000	33,873	50,000	50,000
3610 - State Aid, Social Services Administration	3,900,331	2,810,000	1,386,264	2,900,000	2,900,000
4610 - Federal Aid, Social Services Administration	4,773,562	5,635,000	3,187,608	5,150,000	5,150,000
4611 - Federal Aid, Food Stamp Program Administration	1,636,668	1,500,000	991,263	1,575,000	1,575,000
0002 General Services					
4689.01 - Federal Aid, Other Social Services, ARRA Adoption Assistance	254	0	0	0	0
4689.02 - Federal Aid, Other Social Services, ARRA Foster Care	2,043	0	0	0	0
***** Account Total:	10,407,437	10,010,000	5,614,133	9,700,000	9,700,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	123,682	10,000	-97,627	15,000	15,000
4655 - Federal Aid, Day Care	1,395,272	1,655,000	896,991	1,550,000	1,550,000
***** Account Total:	1,518,954	1,665,000	799,364	1,565,000	1,565,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	619,283	600,000	101,961	600,000	600,000
4670 - Federal Aid, Services For Recipients	877,730	900,000	411,617	900,000	900,000
***** Account Total:	1,497,013	1,500,000	513,578	1,500,000	1,500,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	806,339	76,000	401,561	35,000	35,000
3601 - State Aid, Medical Assistance	-374,735	37,000	-192,504	20,000	20,000
4601 - Federal Aid, Medicaid Assistance	-353,945	37,000	-175,970	20,000	20,000
***** Account Total:	77,659	150,000	33,087	75,000	75,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	283,309	350,000	217,482	300,000	300,000
3609 - State Aid, Family Assistance	21,456	10,000	4,928	18,000	18,000
4609 - Federal Aid, Family Assistance	3,407,365	3,300,000	2,025,511	3,300,000	3,300,000
***** Account Total:	3,712,130	3,660,000	2,247,921	3,618,000	3,618,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	67,240	80,000	26,989	80,000	80,000
3619 - State Aid, Child Care	2,197,176	2,000,000	1,211,368	1,880,000	1,880,000
4619 - Federal Aid, Child Care	1,486,344	1,500,000	746,921	1,400,000	1,400,000
***** Account Total:	3,750,760	3,580,000	1,985,278	3,360,000	3,360,000
6123 Juvenile Delinquent					
0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	15,487	25,000	9,488	20,000	20,000
3623 - State Aid, Juvenile Delinquent	188,149	300,000	10,775	250,000	250,000
***** Account Total:	203,636	325,000	20,263	270,000	270,000
6140 Safety Net					
0000 Core Program					
1840 - Repayment of Safety Net Assistance	339,309	250,000	260,010	275,000	275,000
3640 - State Aid, Safety Net	562,056	625,000	391,524	630,000	630,000
4640 - Federal Aid, Safety Net	109,857	100,000	80,170	100,000	100,000
***** Account Total:	1,011,222	975,000	731,704	1,005,000	1,005,000
6141 Home Energy Assistance					
0000 Core Program					
1841 - Repayment of HEAP	117,674	0	76,286	175,000	175,000
4641 - Federal Aid, Home Energy Assistance	-103,328	0	-33,498	-125,000	-125,000
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	270,780	350,000	211,717	250,000	250,000
***** Account Total:	285,126	350,000	254,505	300,000	300,000
6142 Emergency Aid for Adults					
0000 Core Program					
1842 - Repayment of Emergency Care For Adults	1	0	442	0	0
3642 - State Aid, Emergency Aid For Adults	30,782	50,000	15,543	35,000	35,000
***** Account Total:	30,783	50,000	15,985	35,000	35,000
6151 FFFS and Employment Services					
0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,126,768	1,140,714	621,035	1,058,964	1,058,964
***** Account Total:	1,126,768	1,140,714	621,035	1,058,964	1,058,964
6152 TANF Youth					
0000 Core Program					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
4689.11 - Federal Aid, Other Social Services, TANF Youth	192,920	193,000	196,452	220,000	220,000
***** Account Total:	192,920	193,000	196,452	220,000	220,000
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	67,164	67,164	0	67,164	67,164
***** Account Total:	67,164	67,164	0	67,164	67,164
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	34,054	72,291	0	0	0
***** Account Total:	34,054	72,291	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	40,161	0	1,240	24,999	24,999
***** Account Total:	40,161	0	1,240	24,999	24,999
Departmental Revenue:	23,955,787	23,738,169	13,034,545	22,799,127	22,799,127
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	660,934	772,205	590,830	847,898	847,898
12000 - Part Time Wages	20,843	12,277	12,066	0	0
13000 - Overtime	4,394	3,000	912	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	858	270	0	0	0
46101 - Employee Meal Reimbursements	2	100	26	100	100
46102 - Employee Mileage Reimbursements	51	200	170	200	200
47001 - Postage	9,081	10,000	7,524	10,000	10,000
47049 - Clients Miscellaneous Expense	712	1,000	2,802	1,000	1,000
48323 - Contracted County Attorney Legal Services	6,042	5,000	1,714	0	0
81000 - FICA	50,444	60,280	44,209	65,115	65,115
82000 - Retirement	100,634	110,022	84,222	115,425	115,425
83000 - Health Insurance	214,642	263,157	216,681	322,675	322,675
84000 - Dental Insurance	2,128	2,700	2,102	3,024	3,024
0002 General Services					
11000 - Full Time Wages	2,529,812	2,712,684	2,120,677	2,674,936	2,674,936
12000 - Part Time Wages	69,868	54,804	58,061	68,756	68,756
13000 - Overtime	283,340	277,000	208,980	277,000	277,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	58,364	3,244	4,122	5,498	5,498
40407 - Evaluations	3,245	1,000	160	1,000	1,000
44101 - Telephone	60	0	-74	0	0
44401 - Building Repair/Maintenance	1,718	0	586	0	0
45202 - Equipment Repair and Maintenance	369	0	0	0	0
45401 - Small Equipment/Tools	3,010	0	351	0	0
46101 - Employee Meal Reimbursements	385	1,000	988	1,000	1,000
46102 - Employee Mileage Reimbursements	207,374	232,400	165,238	215,000	215,000
46103 - Employee Other Travel Expenses	1,765	3,500	1,663	3,500	3,500
46108 - Cellular Phone Charges	12,457	12,500	8,708	12,500	12,500
47001 - Postage	23,697	22,000	14,293	22,000	22,000
47002 - Office Supplies	2,377	0	1,510	0	0
47007 - Printing	2,414	0	0	0	0
47049 - Clients Miscellaneous Expense	1,469	9,000	7,781	9,000	9,000
48101 - Client Physicals	0	500	0	0	0
48223 - Foster Parent Program Expenses	5,170	6,000	1,011	5,000	5,000
48309 - Sheriff Investigator	5,872	5,000	2,675	0	0
48323 - Contracted County Attorney Legal Services	134,061	168,963	92,650	206,836	206,836
48402 - Other Expenses	1,275	0	145	0	0
81000 - FICA	217,158	233,208	176,252	231,562	231,562
82000 - Retirement	453,875	462,691	354,387	442,505	442,505
83000 - Health Insurance	701,269	838,200	630,124	719,543	719,543
84000 - Dental Insurance	7,207	8,136	6,300	7,704	7,704
0003 Employment Programs					
11000 - Full Time Wages	534,128	526,823	412,882	475,771	475,771
12000 - Part Time Wages	6,314	0	0	0	0
13000 - Overtime	658	2,000	177	750	750
14000 - Pay-in-Lieu of Benefit Hours	11,336	2,006	6,504	0	0
44101 - Telephone	334	0	630	0	0
45310 - Copy Machine Lease	141	0	228	0	0
45401 - Small Equipment/Tools	922	0	0	0	0
46101 - Employee Meal Reimbursements	94	250	20	250	250
46102 - Employee Mileage Reimbursements	2,234	2,000	1,328	2,000	2,000
46103 - Employee Other Travel Expenses	43	1,000	0	1,000	1,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47001 - Postage	88	0	126	0	0
47002 - Office Supplies	2,508	0	708	0	0
47008 - Publications/Instructional Materials	1,160	4,000	1,098	3,000	3,000
47049 - Clients Miscellaneous Expense	11,340	10,000	6,719	10,000	10,000
81000 - FICA	40,628	40,618	30,762	36,463	36,463
82000 - Retirement	89,583	84,620	64,826	75,545	75,545
83000 - Health Insurance	150,492	164,637	125,467	140,508	140,508
84000 - Dental Insurance	1,710	1,728	1,305	1,584	1,584
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,066,251	1,092,366	776,277	992,478	992,478
12000 - Part Time Wages	5,438	0	3,671	0	0
13000 - Overtime	1,786	3,000	1,714	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	0	7,304	3,321	9,787	9,787
41014 - Medicaid Managed Care	54,136	57,000	23,742	25,000	25,000
41201 - Legal Services	0	2,500	0	0	0
41233 - Professional Services	0	0	7,000	0	0
44101 - Telephone	927	0	928	0	0
44203 - Office Rental	0	0	2,249	0	0
45203 - Software Licenses and Maintenance		0	2,435	0	0
45401 - Small Equipment/Tools	9,052	0	52	0	0
46101 - Employee Meal Reimbursements	48	0	53	0	0
46102 - Employee Mileage Reimbursements	3,481	4,000	2,619	3,000	3,000
46108 - Cellular Phone Charges	194	500	146	500	500
47001 - Postage	7,259	10,000	4,510	9,000	9,000
47002 - Office Supplies	22	0	0	0	0
47049 - Clients Miscellaneous Expense	133	5,000	92	2,500	2,500
48310 - Early Intervention Program	216,218	167,000	95,839	167,000	167,000
48323 - Contracted County Attorney Legal Services	16,051	15,000	12,602	0	0
48402 - Other Expenses	929	0	149	0	0
81000 - FICA	79,275	84,380	58,091	76,843	76,843
82000 - Retirement	170,967	168,370	119,993	146,992	146,992
83000 - Health Insurance	256,133	258,787	189,298	246,155	246,155
84000 - Dental Insurance	3,501	3,528	2,523	3,240	3,240
0006 Training					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
20006 - Computer Equipment/Software	1,893	0	231	0	0
45305 - Leased Vehicle and Gas Charges	2,477	2,000	1,773	2,500	2,500
46101 - Employee Meal Reimbursements	2,919	1,500	905	1,500	1,500
46102 - Employee Mileage Reimbursements	3,261	5,000	1,778	5,000	5,000
46103 - Employee Other Travel Expenses	14,587	10,000	3,695	10,000	10,000
46106 - Training	53,116	80,000	47,416	80,000	80,000
47002 - Office Supplies	1,463	0	3,430	0	0
0007 Food Stamps					
11000 - Full Time Wages	982,523	1,007,595	817,454	1,076,928	1,076,928
12000 - Part Time Wages	6,438	0	8,038	0	0
13000 - Overtime	14,190	10,000	6,344	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,269	1,269
46101 - Employee Meal Reimbursements	54	150	17	150	150
46102 - Employee Mileage Reimbursements	51	0	0	0	0
46103 - Employee Other Travel Expenses	0	0	909	0	0
47001 - Postage	8,188	7,500	5,910	7,500	7,500
47048 - Food Stamp Expenses	12,684	15,000	700	15,000	15,000
47049 - Clients Miscellaneous Expense	26	0	0	0	0
48402 - Other Expenses	17	0	0	0	0
81000 - FICA	73,904	77,868	61,337	82,734	82,734
82000 - Retirement	154,663	152,112	123,995	158,929	158,929
83000 - Health Insurance	261,300	311,646	214,129	271,789	271,789
84000 - Dental Insurance	3,195	3,456	2,643	3,600	3,600
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	623,970	637,721	501,017	637,882	637,882
12000 - Part Time Wages	15,164	16,788	11,545	15,347	15,347
13000 - Overtime	671	500	15	500	500
14000 - Pay-in-Lieu of Benefit Hours	19,969	231	0	659	659
41417 - Laboratory and Diagnostic Services	7,650	10,000	4,900	10,000	10,000
45401 - Small Equipment/Tools	1,799	0	0	0	0
46101 - Employee Meal Reimbursements	35	100	21	100	100
46102 - Employee Mileage Reimbursements	45	400	0	400	400
46103 - Employee Other Travel Expenses	0	500	0	500	500
47001 - Postage	3,126	3,000	2,514	3,000	3,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47002 - Office Supplies	340	0	152	0	0
47008 - Publications/Instructional Materials	298	0	317	0	0
47049 - Clients Miscellaneous Expense	0	0	84	0	0
48005 - Notary License Fees	200	0	0	0	0
48323 - Contracted County Attorney Legal Services	83,307	121,837	38,028	158,533	158,533
81000 - FICA	48,386	50,141	37,660	50,076	50,076
82000 - Retirement	103,196	102,255	79,111	98,394	98,394
83000 - Health Insurance	189,358	194,564	160,822	200,328	200,328
84000 - Dental Insurance	2,108	2,157	1,705	2,157	2,157
0010 Fraud and Abuse					
11000 - Full Time Wages	95,697	97,229	76,904	97,598	97,598
13000 - Overtime	734	3,000	1,177	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	732	0	0	1,046	1,046
46101 - Employee Meal Reimbursements	15	100	47	100	100
46102 - Employee Mileage Reimbursements	3,258	3,000	1,754	2,400	2,400
47001 - Postage	6,134	7,500	4,834	6,500	6,500
47002 - Office Supplies	92	0	148	0	0
47008 - Publications/Instructional Materials	0	0	364	0	0
47049 - Clients Miscellaneous Expense	40	0	-166	0	0
48309 - Sheriff Investigator	93,047	97,033	50,867	104,074	112,354
48323 - Contracted County Attorney Legal Services	403	10,000	75	0	0
81000 - FICA	7,184	7,669	5,778	7,663	7,663
82000 - Retirement	16,034	16,038	12,493	15,712	15,712
83000 - Health Insurance	23,821	25,540	20,266	23,885	23,885
84000 - Dental Insurance	282	288	228	288	288
0016 Welfare Management System					
11000 - Full Time Wages	79,389	80,644	64,772	82,732	82,732
13000 - Overtime	0	50	47	50	50
81000 - FICA	5,803	6,177	4,744	6,337	6,337
82000 - Retirement	13,210	12,912	10,371	13,125	13,125
83000 - Health Insurance	23,562	25,280	20,056	23,625	23,625
84000 - Dental Insurance	282	288	228	288	288
0017 Other Reimbursable Programs					
47001 - Postage	2,494	0	250	0	0

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0020 Administrative Overhead					
11000 - Full Time Wages	599,155	634,503	548,411	730,567	730,567
12000 - Part Time Wages	81	0	419	0	0
13000 - Overtime	2,040	2,000	1,910	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	7,449	44,081	8,647	48,297	48,297
20003 - Office Equipment	0	5,000	0	5,000	5,000
20006 - Computer Equipment/Software	8,644	15,000	8,182	15,000	15,000
40202 - NYS/Federal Fees	67,977	100,000	-63,099	100,000	100,000
41233 - Professional Services	7,000	10,000	65	10,000	10,000
43002 - Telephone Shared Service	23,351	23,170	17,378	15,744	15,744
43003 - Information Services Shared Service	148,191	138,887	105,915	138,177	138,177
43004 - Insurance Shared Service	96,893	96,602	72,679	90,197	90,197
43005 - Records Management Shared Service	59,641	59,206	31,426	63,518	63,518
43006 - Maintenance Shared Service	334,018	362,636	213,883	368,593	368,593
44101 - Telephone	28,833	35,000	9,815	35,000	35,000
44401 - Building Repair/Maintenance	0	5,000	8,783	5,000	5,000
45202 - Equipment Repair and Maintenance	1,580	2,500	300	1,000	1,000
45305 - Leased Vehicle and Gas Charges	1,252	1,000	619	1,000	1,000
45308 - Equipment Rental	0	900	0	0	0
45310 - Copy Machine Lease	16,698	28,000	11,466	28,000	28,000
45401 - Small Equipment/Tools	9,176	15,000	8,555	17,500	17,500
46101 - Employee Meal Reimbursements	86	300	0	300	300
46102 - Employee Mileage Reimbursements	2,318	3,000	150	2,000	2,000
46103 - Employee Other Travel Expenses	2,981	5,000	2,344	5,000	5,000
46106 - Training	13,406	0	0	0	0
46108 - Cellular Phone Charges	1,853	1,500	1,593	1,500	1,500
47001 - Postage	6,484	10,000	5,100	7,000	7,000
47002 - Office Supplies	48,465	60,000	28,982	55,000	55,000
47007 - Printing	3,695	6,000	3,139	5,000	5,000
47011 - Law Books	7,325	6,000	5,557	6,500	6,500
47049 - Clients Miscellaneous Expense	0	0	-66	0	0
48001 - Advertising	0	4,000	0	0	0
48002 - Dues	4,453	4,668	4,568	4,808	4,808
48005 - Notary License Fees	330	300	120	300	300

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
48323 - Contracted County Attorney Legal Services	64,609	40,000	49,223	92,926	92,926
48402 - Other Expenses	-8,948	10,000	3,755	10,000	10,000
81000 - FICA	44,433	52,076	41,261	59,748	59,748
82000 - Retirement	104,121	100,334	87,331	112,351	112,351
83000 - Health Insurance	170,810	181,812	139,911	180,394	180,394
84000 - Dental Insurance	1,693	1,728	1,382	1,872	1,872
85000 - Workers Compensation	225,805	194,559	194,559	200,279	200,279
***** Account Total:	13,718,572	14,486,989	10,748,025	14,407,412	14,415,692
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	0	1,700,000	-1,729	1,600,000	1,600,000
40403.CAN - DSS Entitlements, Cancellations	-3,178	0	-3,063	0	0
40403.DIR - DSS Entitlements, Direct	1,175	0	0	0	0
40403.IND - DSS Entitlements, Indirect	54,935	0	37,759	0	0
40403.SDC - DSS Entitlements, Services Day Care	1,508,719	0	1,047,089	0	0
***** Account Total:	1,561,651	1,700,000	1,080,056	1,600,000	1,600,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	986,210	1,100,000	634,062	1,000,000	1,000,000
40403.IL - DSS Entitlements, Independent Living	6,097	0	2,286	0	0
48313 - School-Based Probation	552,241	575,663	286,223	578,143	578,143
48314 - Community Services Prevention Programs	104,781	130,154	89,091	130,154	131,040
48315 - Youth Bureau Prevention Programs	60,757	87,784	5,414	87,784	81,446
6071 Transitional Child Care					
40403 - DSS Entitlements	91,937	0	-6,397	0	0
***** Account Total:	1,802,023	1,893,601	1,010,679	1,796,081	1,790,629
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	150,000	0	75,000	75,000
40403.CAN - DSS Entitlements, Cancellations	-1,698	0	0	0	0
40403.DIR - DSS Entitlements, Direct	73,360	0	36,415	0	0
40403.IND - DSS Entitlements, Indirect	6,427	0	3,607	0	0
***** Account Total:	78,089	150,000	40,022	75,000	75,000
6102 Medical Assistance Local Share					
0000 Core Program					

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
40403 - DSS Entitlements	16,382,399	16,478,371	12,900,714	16,389,152	16,389,152
40608 - IGT Payment	6,881,682	2,000,000	0	2,000,000	2,432,800
***** Account Total:	23,264,081	18,478,371	12,900,714	18,389,152	18,821,952
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	31,855	4,300,000	0	4,050,000	4,050,000
40403.ADJ - DSS Entitlements, Adjustments	-143,196	0	-94,771	0	0
40403.CAN - DSS Entitlements, Cancellations	-11,587	0	-5,299	0	0
40403.DIR - DSS Entitlements, Direct	1,481,097	0	1,205,833	0	0
40403.IND - DSS Entitlements, Indirect	597,488	0	424,509	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	114,905	0	109,743	0	0
6110 Emergency Aid to Families					
40403.CAN - DSS Entitlements, Cancellations	0	0	-317	0	0
40403.IND - DSS Entitlements, Indirect	164,677	0	147,058	0	0
6111 Services-EAF					
40403 - DSS Entitlements	1,684,006	0	1,045,826	0	0
40403.CAN - DSS Entitlements, Cancellations	-1,355	0	-45	0	0
***** Account Total:	3,917,890	4,300,000	2,832,537	4,050,000	4,050,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,844,416	4,250,000	2,575,580	4,000,000	4,000,000
40403.CAN - DSS Entitlements, Cancellations	-470	0	-387	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	108,042	0	51,780	0	0
40403.IL - DSS Entitlements, Independent Living	4,142	0	5,119	0	0
***** Account Total:	3,956,130	4,250,000	2,632,092	4,000,000	4,000,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	316,819	450,000	80,184	300,000	300,000
40403.IL - DSS Entitlements, Independent Living	1,380	0	305	0	0
***** Account Total:	318,199	450,000	80,489	300,000	300,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	0	2,550,000	0	2,700,000	2,700,000
40403.ADJ - DSS Entitlements, Adjustments	-15,578	0	-12,374	0	0
40403.CAN - DSS Entitlements, Cancellations	-25,315	0	-23,703	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
40403.DIR - DSS Entitlements, Direct	917,836	0	744,603	0	0
40403.IND - DSS Entitlements, Indirect	1,567,169	0	1,430,832	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	13,679	0	13,049	0	0
***** Account Total:	2,457,791	2,550,000	2,152,407	2,700,000	2,700,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	11,559	0	0	0	0
12000 - Part Time Wages	7,598	0	0	0	0
13000 - Overtime	68	0	0	0	0
40403 - DSS Entitlements	12,067	50,000	34,843	40,000	40,000
41013 - HEAP Outreach	78	0	0	0	0
81000 - FICA	1,438	0	0	0	0
82000 - Retirement	1,964	0	0	0	0
83000 - Health Insurance	2,310	0	0	0	0
84000 - Dental Insurance	42	0	0	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	105,570	204,991	86,079	147,087	147,087
12000 - Part Time Wages	46,892	48,304	27,586	44,404	44,404
13000 - Overtime	175	0	457	0	0
46108 - Cellular Phone Charges	97	0	0	0	0
47001 - Postage		0	949	700	700
47002 - Office Supplies		0	675	0	0
48001 - Advertising	2,671	0	0	0	0
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	11,327	19,321	8,479	14,660	14,660
82000 - Retirement	15,011	8,336	11,020	8,256	8,256
83000 - Health Insurance	24,920	25,280	23,971	23,625	23,625
84000 - Dental Insurance	433	288	295	288	288
85000 - Workers Compensation	5,426	4,348	4,348	3,792	3,792
***** Account Total:	283,646	394,868	232,702	316,812	316,812
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	2,654	100,000	689	70,000	70,000
40403.DIR - DSS Entitlements, Direct	579	0	541	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
40403.IND - DSS Entitlements, Indirect	61,019	0	34,016	0	0
***** Account Total:	64,252	100,000	35,246	70,000	70,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	139,135	151,069	120,017	157,378	157,378
12000 - Part Time Wages	0	30,140	0	0	0
13000 - Overtime	55	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,611	2,552	1,656	4,321	4,321
20006 - Computer Equipment/Software	2,466	0	0	0	0
20101 - Vehicles	53,422	28,500	-1,000	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	117,374	125,000	98,524	120,000	120,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	95,200	65,000	33,600	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	55,000	55,000	55,000	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	109,208	110,000	124,085	110,000	110,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	53,819	27,000	1,572	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	19,349	62,000	19,212	22,000	22,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	25,000	25,000	17,606	0	0
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	19,202	14,000	0	14,000	14,000
41607.15 - Contracted Services, DSS, Employment Opportunities	7,659	15,000	3,000	0	0
41607.16 - Contracted Services, DSS, YMCA Y-Wait	9,010	16,000	12,209	16,000	16,000
41607.20 - Contracted Services, DSS, Berkshire - Pathways	80,517	78,500	67,837	84,688	84,688
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	14,377	10,000	12,113	20,000	20,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	8,434	24,000	6,980	18,000	18,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	8,280	12,000	13,349	12,000	12,000
41607.28 - Contracted Services, DSS, Fathers Group	14,452	18,000	13,500	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	0	12,000	0	12,000	12,000
41607.30 - Contracted Services, DSS, CCA Food For Thought	21,924	25,000	20,100	25,000	25,000
43001 - Fleet Maintenance	15,543	20,000	12,826	20,000	20,000
45401 - Small Equipment/Tools	854	0	0	0	0
46101 - Employee Meal Reimbursements	37	0	80	0	0
46108 - Cellular Phone Charges	776	600	583	1,000	1,000
47050 - Work Crew Supplies	1,027	3,500	1,619	5,500	5,500
48312 - Youth Court - Youth Bureau	69,422	69,868	18,558	69,868	71,455
81000 - FICA	10,531	14,065	9,048	12,373	12,373

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
82000 - Retirement	16,434	16,894	13,472	17,545	17,545
83000 - Health Insurance	25,741	27,530	21,671	25,708	25,708
84000 - Dental Insurance	566	576	452	576	576
85000 - Workers Compensation	8,106	6,920	6,920	3,307	3,307
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	57,400	60,000	49,167	61,200	61,200
***** Account Total:	1,062,931	1,125,714	753,756	1,025,964	1,027,551
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	14,558	21,849	25,703	38,804	38,804
12000 - Part Time Wages	15,315	22,990	24,537	15,422	15,422
40405 - Job Training	133,295	125,000	109,926	151,771	151,771
41210 - Accounting Services	659	1,000	590	675	675
46102 - Employee Mileage Reimbursements	4,505	5,000	2,057	5,000	5,000
47001 - Postage	477	500	426	500	500
47002 - Office Supplies	0	500	303	500	500
48001 - Advertising	0	1,500	0	0	0
48402 - Other Expenses	14,501	1,113	0	0	0
81000 - FICA	2,250	3,436	3,754	4,152	4,152
82000 - Retirement	1,749	2,118	3,231	0	0
83000 - Health Insurance	1,930	4,806	8,320	0	0
84000 - Dental Insurance	46	37	94	0	0
85000 - Workers Compensation	3,635	3,151	3,151	3,176	3,176
***** Account Total:	192,920	193,000	182,092	220,000	220,000
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	108,329	108,329	0	108,329	108,329
***** Account Total:	108,329	108,329	0	108,329	108,329
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	13,815	15,000	14,188	15,000	15,000
48104 - Gas Cards	11,394	20,000	8,900	18,000	18,000
***** Account Total:	25,209	35,000	23,088	33,000	33,000
6156 CPS Special Allocation					
0000 Core Program					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
11000 - Full Time Wages	12,103	25,016	0	0	0
12000 - Part Time Wages	40,544	34,346	0	0	0
13000 - Overtime	2,733	5,000	0	0	0
81000 - FICA	4,197	4,929	0	0	0
82000 - Retirement	2,694	800	0	0	0
83000 - Health Insurance	4,252	0	0	0	0
84000 - Dental Insurance	34	0	0	0	0
85000 - Workers Compensation	954	2,200	2,200	1,222	1,222
***** Account Total:	67,511	72,291	2,200	1,222	1,222
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	0	0	0	24,999	24,999
***** Account Total:	0	0	0	24,999	24,999
Departmental Appropriation:	52,879,224	50,288,163	34,706,105	49,117,971	49,555,186

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

Departmental Appropriation:	52,879,224	50,288,163	34,706,105	49,117,971	49,555,186
Departmental Revenue:	23,955,787	23,738,169	13,034,545	22,799,127	22,799,127
Departmental Net Levy:	28,923,437	26,549,994	21,671,560	26,318,844	26,756,059

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov &Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	447	4,613	2,911	5,590	5,590
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	25,259	157,978	110,691	133,280	135,285
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	2,916	159,609	65,619	160,762	160,762
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	24,633	205,386	124,489	185,855	185,855
***** Account Total:	53,255	527,586	303,710	485,487	487,492
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	497	0	469	0	0
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	119,564	0	4,932	0	0
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	163,133	0	12,669	0	0
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	157,031	0	15,651	0	0
***** Account Total:	440,225	0	33,721	0	0
Departmental Revenue:	493,480	527,586	337,431	485,487	487,492
Appropriation					
6290 Workforce Innov &Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	2,294	3,000	-1,744	3,011	3,011
13000 - Overtime	16	0	0	0	0
44101 - Telephone	-1	0	48	0	0
45310 - Copy Machine Lease	151	0	21	0	0
46101 - Employee Meal Reimbursements	0	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	4	0	0
47001 - Postage	0	0	-103	0	0
47002 - Office Supplies	0	0	2	738	738
48002 - Dues	171	0	0	430	430

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	-424	230	-416	231	231
82000 - Retirement	113	480	1,877	478	478
83000 - Health Insurance	323	689	2,963	643	643
84000 - Dental Insurance	3	8	37	8	8
85000 - Workers Compensation	183	206	206	51	51
6311 WIA Title I Adult					
11000 - Full Time Wages	49,405	76,830	66,831	62,071	62,071
13000 - Overtime	55	0	19	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	556	0	0
40404.01 - WIA Entitlements, Education	57,753	24,766	17,106	28,568	28,568
40404.03 - WIA Entitlements, Client Supportive	1,222	3,000	788	2,936	2,936
43003 - Information Services Shared Service	3,552	6,996	5,247	6,181	6,181
43004 - Insurance Shared Service	813	907	680	812	812
43005 - Records Management Shared Service	353	311	165	260	260
44101 - Telephone	674	1,000	689	1,000	1,000
45310 - Copy Machine Lease	287	500	338	500	500
46101 - Employee Meal Reimbursements	14	0	0	0	0
46102 - Employee Mileage Reimbursements	306	200	63	500	500
46103 - Employee Other Travel Expenses	204	0	150	500	500
46108 - Cellular Phone Charges	720	500	540	750	750
47001 - Postage	211	500	179	400	400
47002 - Office Supplies	248	500	20	500	500
47008 - Publications/Instructional Materials	1,160	2,000	327	2,000	2,000
48002 - Dues	259	0	0	0	0
81000 - FICA	3,784	5,882	5,114	4,754	4,754
82000 - Retirement	6,153	12,294	9,174	9,190	9,190
83000 - Health Insurance	9,319	20,496	14,310	13,080	13,080
84000 - Dental Insurance	108	228	160	192	192
85000 - Workers Compensation	1,357	1,068	1,068	1,091	1,091
6312 WIA Title I Dislocated					
11000 - Full Time Wages	111,333	88,827	46,232	100,912	100,912
13000 - Overtime	51	0	10	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	556	0	0
40404.01 - WIA Entitlements, Education	11,140	8,152	3,345	3,383	3,383

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
40404.03 - WIA Entitlements, Client Supportive	2,879	0	0	0	0
43003 - Information Services Shared Service	3,552	6,996	5,247	6,181	6,181
43004 - Insurance Shared Service	814	907	680	813	813
43005 - Records Management Shared Service	355	311	165	260	260
44101 - Telephone	1,816	1,500	1,318	1,000	1,000
45310 - Copy Machine Lease	765	1,000	514	750	750
46101 - Employee Meal Reimbursements	36	25	0	25	25
46102 - Employee Mileage Reimbursements	589	500	125	500	500
46103 - Employee Other Travel Expenses	355	0	150	0	0
46108 - Cellular Phone Charges	720	500	540	500	500
47001 - Postage	534	1,000	534	500	500
47002 - Office Supplies	305	1,000	68	500	500
47008 - Publications/Instructional Materials	1,160	2,000	327	1,000	1,000
48002 - Dues	259	0	0	0	0
81000 - FICA	8,521	6,800	3,537	7,725	7,725
82000 - Retirement	17,640	14,214	6,872	15,347	15,347
83000 - Health Insurance	26,851	23,247	10,670	18,615	18,615
84000 - Dental Insurance	310	257	118	293	293
85000 - Workers Compensation	2,021	2,373	2,373	2,458	2,458
6321 WIA Title I Youth Program					
11000 - Full Time Wages	85,711	74,072	51,929	73,002	73,002
13000 - Overtime	61	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	556	0	0
40404.01 - WIA Entitlements, Education	10,095	5,000	4,780	2,500	2,500
40404.02 - WIA Entitlements, OJT Reimbursement	0	0	0	1,122	1,122
40404.03 - WIA Entitlements, Client Supportive	2,885	8,763	3,307	1,500	1,500
40404.08 - WIA Entitlements, Participant Incentives	0	55,789	0	51,885	51,885
40405 - Job Training	41,814	0	52,909	0	0
41233 - Professional Services	1,232	1,500	1,414	1,500	1,500
43003 - Information Services Shared Service	3,552	6,998	3,499	6,180	6,180
43004 - Insurance Shared Service	813	909	454	813	813
43005 - Records Management Shared Service	353	311	78	260	260
44101 - Telephone	1,288	1,000	627	1,000	1,000
45305 - Leased Vehicle and Gas Charges	171	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45310 - Copy Machine Lease	550	750	310	750	750
46101 - Employee Meal Reimbursements	66	100	17	100	100
46102 - Employee Mileage Reimbursements	692	750	508	750	750
46103 - Employee Other Travel Expenses	972	1,000	1,017	1,000	1,000
47001 - Postage	338	500	329	500	500
47002 - Office Supplies	269	500	52	500	500
47008 - Publications/Instructional Materials	1,160	1,000	327	1,000	1,000
48002 - Dues	259	0	0	0	0
81000 - FICA	6,379	5,670	3,827	5,588	5,588
82000 - Retirement	12,399	11,853	8,141	10,904	10,904
83000 - Health Insurance	24,513	26,793	18,391	22,667	22,667
84000 - Dental Insurance	223	229	170	229	229
85000 - Workers Compensation	2,176	1,899	1,899	2,105	2,105
***** Account Total:	530,763	527,586	364,341	487,492	487,492
6293 Workforce Investment Act					
6350 WTW					
40404.01 - WIA Entitlements, Education	0	0	950	0	0
40404.02 - WIA Entitlements, OJT Reimbursement	-733	0	-58	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	140	0	0	0	0
***** Account Total:	-593	0	892	0	0
Departmental Appropriation:	530,170	527,586	365,233	487,492	487,492

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

Departmental Appropriation:	530,170	527,586	365,233	487,492	487,492
Departmental Revenue:	493,480	527,586	337,431	485,487	487,492
Departmental Net Levy:	36,690	0	27,802	2,005	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	703,026	760,000	533,168	750,000	765,000
1289.03 - Other General Departmental Income, Land Bank Services		0	0	24,921	32,100
1342 - IS Reimbursement Web Services	18,688	19,183	0	18,912	18,912
1359 - Loan Administration Fee	4,165	2,400	0	1,000	1,000
1365 - Snowmobile Grant Administration	0	0	0	0	15,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,050	4,100	2,700	3,500	3,500
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	0	500	0	500	500
4789.03 - Federal Aid, Other Economic Assistance And Opportunity, Loan Admini				0	15,000
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	61,756	61,756	60,289	60,289	60,289
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds	5,966	15,000	61,372	15,000	15,000
3715 - State Aid, Tourism Promotion	61,756	61,756	60,289	60,289	60,289
6413 LISC Land Bank CRG					
2189.01 - LISC Land Bank Community Revitalization Grant, LISC Land Bank CRG		0	0	508,446	508,446
***** Account Total:	858,407	924,695	717,818	1,442,857	1,495,036
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	121,025	47,268	121,025	121,025
***** Account Total:	121,025	121,025	47,268	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	1,211	184,000	184,192	187,000	187,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	80,517	99,000	84,279	163,000	163,000
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	0	0	0	555,000	555,000
6427 NYS CDBG Housing Replacement					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E		0	0	850,000	850,000
***** Account Total:	81,728	283,000	268,471	1,755,000	1,755,000
8020 Planning					
0000 Core Program					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
1289.03 - Other General Departmental Income, Land Bank Services		0	0	24,922	32,102
3902.02 - State Aid, Planning Studies, County Wide Cultural Plan	49,500	0	0	0	0
8021 Startup/Capacity Grant					
3902.01 - State Aid, Planning Studies, Startup/Capacity Grant	25,357	50,000	74,643	0	0
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan	0	28,000	13,817	0	0
8023 Com Develop Initiative ARC Grant					
4989.04 - Federal Aid, Other, Com Develop Initiative ARC Grant		0	0	30,000	30,000
***** Account Total:	74,857	78,000	88,460	54,922	62,102
Departmental Revenue:	1,136,017	1,406,720	1,122,017	3,373,804	3,433,163
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	78	0	0
45310 - Copy Machine Lease	0	0	3	0	0
***** Account Total:	0	0	81	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	242,062	248,128	193,888	315,514	315,514
12000 - Part Time Wages	12,483	33,143	5,401	0	0
13000 - Overtime	16,695	10,000	8,527	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	3,573	4,292	227	3,178	3,178
20006 - Computer Equipment/Software	687	922	0	920	920
40806 - I Love NY Matching Funds	61,756	61,756	60,289	60,289	60,289
40816 - Economic Development Incentive				0	150,000
41233 - Professional Services	18,941	37,500	0	37,500	37,500
41602 - I-86 Tourism Support	9,867	15,250	11,864	15,250	15,250
41611 - Consultant Services	0	15,000	0	15,000	15,000
43002 - Telephone Shared Service	487	451	338	315	315
43003 - Information Services Shared Service	5,578	5,592	4,194	5,646	5,646
43004 - Insurance Shared Service	4,022	3,887	2,915	3,871	3,871
43005 - Records Management Shared Service	987	901	477	1,007	1,007
43006 - Maintenance Shared Service	7,259	8,006	5,259	8,017	8,017
44101 - Telephone	1,303	1,500	608	1,000	1,000
44205 - Booth Rental	1,811	3,000	1,228	3,000	3,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	3,272	1,500	0	1,500	1,500
45305 - Leased Vehicle and Gas Charges	146	450	310	450	450
45310 - Copy Machine Lease	56	500	35	200	200
46101 - Employee Meal Reimbursements	117	300	187	300	300
46102 - Employee Mileage Reimbursements	10,477	13,000	1,379	13,000	13,000
46103 - Employee Other Travel Expenses	1,145	1,000	2,137	3,000	3,000
46106 - Training	969	1,000	745	1,000	1,000
46108 - Cellular Phone Charges	2,488	2,800	2,030	2,800	2,800
47001 - Postage	1,600	1,500	676	1,200	1,200
47002 - Office Supplies	745	1,200	723	1,500	1,500
47006 - Operating Supplies	6,114	8,000	5,061	7,500	7,500
47007 - Printing	1,605	1,800	1,793	2,000	2,000
47008 - Publications/Instructional Materials	239	500	70	500	500
48001 - Advertising	451	200	182	300	300
48002 - Dues	700	700	700	700	700
48305 - Occupancy Tax Audit Services	35,151	38,000	0	37,500	38,250
81000 - FICA	20,440	22,620	15,568	25,152	25,152
82000 - Retirement	39,905	40,650	29,055	42,330	42,330
83000 - Health Insurance	53,393	61,660	38,451	76,933	76,933
84000 - Dental Insurance	688	735	497	987	987
85000 - Workers Compensation	6,492	5,882	5,882	6,626	6,626
6410 I Love NY Matching Funds					
47001 - Postage	20,208	25,000	28,018	28,500	28,500
48001 - Advertising	66,389	65,238	46,256	52,812	52,812
48226 - Collateral - Travel Guide	32,887	38,000	43,992	43,992	43,992
48227 - Transferred to Region	10,274	10,274	10,274	10,274	10,274
6413 LISC Land Bank CRG					
41603 - Contracted Services		0	0	508,446	508,446
***** Account Total:	703,462	791,937	529,236	1,350,109	1,500,859
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	68,193	75,297	53,176	77,394	77,394
13000 - Overtime	3,774	3,000	0	3,000	3,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	3,506	0	0	0	0
20006 - Computer Equipment/Software	687	0	0	0	0
43002 - Telephone Shared Service	765	708	531	494	494
43003 - Information Services Shared Service	8,624	8,645	6,484	8,729	8,729
43006 - Maintenance Shared Service	7,479	8,248	5,418	8,260	8,260
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	166	0	0	0	0
45305 - Leased Vehicle and Gas Charges	662	700	200	800	800
45310 - Copy Machine Lease	0	50	0	50	50
45401 - Small Equipment/Tools	-700	0	0	0	0
46101 - Employee Meal Reimbursements	506	350	39	600	600
46102 - Employee Mileage Reimbursements	1,926	2,500	924	1,750	1,750
46103 - Employee Other Travel Expenses	8,456	3,200	3,123	5,015	5,015
46108 - Cellular Phone Charges	990	1,200	810	1,200	1,200
47001 - Postage	0	350	0	300	300
47002 - Office Supplies	899	1,814	0	2,000	2,000
47007 - Printing	250	600	0	500	500
47008 - Publications/Instructional Materials	14,502	11,500	11,504	11,600	11,600
48001 - Advertising	0	300	0	300	300
48002 - Dues	825	875	0	875	875
81000 - FICA	5,564	5,994	3,922	6,154	6,154
82000 - Retirement	9,389	7,943	5,375	8,159	8,159
83000 - Health Insurance	16,846	25,929	15,976	22,183	22,183
84000 - Dental Insurance	206	239	152	239	239
85000 - Workers Compensation	2,186	1,825	1,825	1,665	1,665
***** Account Total:	155,701	161,367	109,459	161,367	161,367
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	210	182,800	210	186,500	186,500
48320 - Loan Administration	1,001	1,200	0	500	500
6424 HUD					
40804 - Microenterprise Loan Program	255,360	97,800	210	162,500	162,500
48320 - Loan Administration	3,164	1,200	0	500	500
6426 NYS CDBG					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
40815 - NYS CDBG Assistance Program	0	0	0	555,000	555,000
6427 NYS CDBG Housing Replacement					
40815 - NYS CDBG Assistance Program		0	140,829	850,000	850,000
***** Account Total:	259,735	283,000	141,249	1,755,000	1,755,000
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	45,225	41,065	27,573	69,660	69,660
12000 - Part Time Wages	18,969	50,270	13,070	20,967	20,967
13000 - Overtime	953	2,000	2,663	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	26,613	2,260	194	941	941
20006 - Computer Equipment/Software	0	0	539	460	460
41233 - Professional Services	49,500	0	0	0	0
41426 - Ag and Farmland Implementation	2,489	0	0	10,000	0
41611 - Consultant Services	0	10,000	0	10,000	20,000
43002 - Telephone Shared Service	486	451	338	315	315
43003 - Information Services Shared Service	5,578	5,592	4,194	5,646	5,646
43004 - Insurance Shared Service	1,725	1,666	1,250	1,451	1,451
43005 - Records Management Shared Service	989	901	477	1,007	1,007
43006 - Maintenance Shared Service	7,259	8,005	5,259	8,017	8,017
44101 - Telephone	372	450	188	400	400
45202 - Equipment Repair and Maintenance	0	250	0	250	250
45203 - Software Licenses and Maintenance	331	200	0	200	200
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45310 - Copy Machine Lease	11	100	1	100	100
46101 - Employee Meal Reimbursements	322	600	420	600	600
46102 - Employee Mileage Reimbursements	947	2,000	1,258	2,500	2,500
46103 - Employee Other Travel Expenses	0	150	30	150	150
46106 - Training	0	75	0	75	75
46108 - Cellular Phone Charges	440	500	360	980	980
47001 - Postage	779	1,200	613	1,000	1,000
47002 - Office Supplies	219	300	145	350	350
47006 - Operating Supplies	1,779	5,000	1,003	5,000	5,000
47007 - Printing	0	300	33	300	300
47008 - Publications/Instructional Materials	274	300	15	300	300

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
48002 - Dues	605	605	638	605	605
81000 - FICA	6,844	7,317	3,231	7,160	7,160
82000 - Retirement	7,700	8,556	4,782	9,915	9,915
83000 - Health Insurance	15,513	16,805	11,224	26,416	26,416
84000 - Dental Insurance	131	130	85	216	216
85000 - Workers Compensation	3,068	2,364	2,364	2,098	2,098
8021 Startup/Capacity Grant					
11000 - Full Time Wages	10,088	19,619	12,377	0	0
14000 - Pay-in-Lieu of Benefit Hours		312	0	0	0
20006 - Computer Equipment/Software	1,406	0	761	0	0
40609 - Insurance Premiums	478	0	501	0	0
41201 - Legal Services	0	875	0	0	0
41208 - Audit Services Contracted		5,000	0	0	0
41233 - Professional Services	0	5,000	3,909	0	0
45401 - Small Equipment/Tools		0	200	0	0
46101 - Employee Meal Reimbursements	583	0	0	0	0
46102 - Employee Mileage Reimbursements	412	500	0	0	0
46103 - Employee Other Travel Expenses	3,787	0	10	0	0
46106 - Training	2,565	0	85	0	0
47001 - Postage	0	500	0	0	0
47002 - Office Supplies	600	1,527	1,000	0	0
48002 - Dues		0	1,500	0	0
81000 - FICA	772	1,528	903	0	0
82000 - Retirement	1,896	3,140	1,980	0	0
83000 - Health Insurance	2,737	4,696	5,046	0	0
84000 - Dental Insurance	34	53	38	0	0
8022 Comp County Trails System Plan					
41603 - Contracted Services	0	28,000	21,307	0	0
8023 Com Develop Initiative ARC Grant					
41233 - Professional Services		0	0	30,000	30,000
***** Account Total:	224,479	240,362	131,564	219,279	219,279
Departmental Appropriation:	1,343,377	1,476,666	911,589	3,485,755	3,636,505

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	1,343,377	1,476,666	911,589	3,485,755	3,636,505
Departmental Revenue:	1,136,017	1,406,720	1,122,017	3,373,804	3,433,163
Departmental Net Levy:	207,360	69,946	-210,428	111,951	203,342

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
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

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
644 Dev & Ag Contract Agencies					
Revenue					
7180 Special Recreational Facilities					
0000 Core Program					
3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant	48,417	0	127,445	0	0
***** Account Total:	48,417	0	127,445	0	0
Departmental Revenue:	48,417	0	127,445	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	161,390	0	127,445	0	0
***** Account Total:	161,390	0	127,445	0	0
Departmental Appropriation:	161,390	0	127,445	0	0

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

Departmental Appropriation:	161,390	0	127,445	0	0
Departmental Revenue:	48,417	0	127,445	0	0
Departmental Net Levy:	112,973	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	75,243	75,312	75,312	68,524	68,524
42102 - Greater Olean, Inc.	38,281	38,317	19,158	34,863	34,863
42103 - Salamanca Chamber of Commerce	18,481	18,498	9,249	16,830	16,830
48501 - Tourism Advertising	81,851	88,084	65,457	80,145	80,145
***** Account Total:	213,856	220,211	169,176	200,362	200,362
Departmental Appropriation:	213,856	220,211	169,176	200,362	200,362

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

Departmental Appropriation:	213,856	220,211	169,176	200,362	200,362
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	213,856	220,211	169,176	200,362	200,362

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,529	8,529	8,529	8,527	8,527
***** Account Total:	8,529	8,529	8,529	8,527	8,527
Departmental Revenue:	8,529	8,529	8,529	8,527	8,527
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	134,402	140,320	111,183	143,325	143,325
13000 - Overtime	113	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	860	0	0	0	0
41620 - Cemetery Maintenance Contract	4,775	4,775	4,775	4,775	4,775
43002 - Telephone Shared Service	481	502	376	452	452
43003 - Information Services Shared Service	3,657	3,564	2,673	3,358	3,358
43004 - Insurance Shared Service	1,356	1,645	1,234	1,554	1,554
43005 - Records Management Shared Service	1,374	1,341	710	1,455	1,455
43006 - Maintenance Shared Service	6,870	7,478	4,492	7,583	7,583
44101 - Telephone	596	642	279	600	600
45203 - Software Licenses and Maintenance	700	700	700	750	750
45310 - Copy Machine Lease	277	350	199	275	275
46101 - Employee Meal Reimbursements	14	125	0	125	125
46102 - Employee Mileage Reimbursements	2,043	2,000	1,507	2,250	2,250
46103 - Employee Other Travel Expenses	500	525	0	525	525
46106 - Training	175	175	175	175	175
46108 - Cellular Phone Charges	966	924	379	0	0
47001 - Postage	1,020	1,200	694	1,200	1,200
47002 - Office Supplies	896	900	621	900	900
47007 - Printing	112	67	30	67	67
48002 - Dues	60	60	60	60	60
81000 - FICA	9,987	10,738	8,289	10,966	10,966
82000 - Retirement	15,482	15,540	12,375	15,770	15,770
83000 - Health Insurance	36,624	32,697	25,868	30,551	30,551
84000 - Dental Insurance	282	288	227	288	288

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
85000 - Workers Compensation	14,522	12,695	12,695	10,088	10,088
***** Account Total:	238,144	239,251	189,541	237,092	237,092
Departmental Appropriation:	238,144	239,251	189,541	237,092	237,092

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

Departmental Appropriation:	238,144	239,251	189,541	237,092	237,092
Departmental Revenue:	8,529	8,529	8,529	8,527	8,527
Departmental Net Levy:	229,615	230,722	181,012	228,565	228,565

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,220	1,453	2,337	1,700	1,700
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	213,600	212,985	160,431	213,908	213,908
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	13,529	13,500	7,659	13,500	13,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	605	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,562	1,800	522	1,800	1,800
1972.25 - Contributions Programs For The Aging, MLTC	3,472	2,800	1,536	3,400	3,400
2655.07 - Sales, Other, Meals	4	0	0	0	0
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,934	15,500	11,752	16,000	17,098
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	2,659	3,000	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,721	1,600	876	1,700	1,700
1972.25 - Contributions Programs For The Aging, MLTC	0	0	784	1,900	1,900
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	2,067	1,900	3,292	4,400	4,800
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	12,460	13,500	7,729	13,500	13,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	19	0	0	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,709	1,900	682	1,900	1,900
1972.25 - Contributions Programs For The Aging, MLTC	1,309	1,500	840	1,900	1,900
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,810	7,500	6,565	8,700	9,100
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,311	9,600	6,323	9,600	9,600
1972.25 - Contributions Programs For The Aging, MLTC	994	1,700	1,109	1,700	1,700
***** Account Total:	291,985	290,238	212,437	295,608	297,506
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	358	192	154	192	192
4772.01 - Federal Aid, Programs For Aging, IIIC1	108,927	108,927	79,558	107,551	108,927
6902 Cattaraugus					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
1972.03 - Contributions Programs For The Aging, IIIC1	928	800	1,054	1,300	1,370
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	1,913	1,800	1,585	2,100	2,449
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	7,764	9,200	3,942	10,400	10,400
2655.07 - Sales, Other, Meals	1,910	2,400	256	1,000	1,000
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	1,286	1,200	1,068	1,300	1,300
2655.07 - Sales, Other, Meals	1,134	850	1,408	850	850
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	8,909	8,900	6,232	8,900	8,900
2655.07 - Sales, Other, Meals	18	20	0	20	20
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	5,479	5,800	3,038	5,800	5,800
2655.07 - Sales, Other, Meals	540	0	0	0	0
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	3,616	3,800	3,694	4,900	6,100
2655.07 - Sales, Other, Meals	0	0	259	300	300
***** Account Total:	142,782	143,889	102,248	144,613	147,608
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,279	2,680	4,175	3,000	3,000
4772.02 - Federal Aid, Programs For Aging, IIIC2	49,106	49,106	36,278	49,123	49,123
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	5,454	5,800	4,576	6,100	6,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	66	0	114	200	200
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	13,333	14,500	7,550	14,500	14,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,745	1,800	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	1,638	2,100	166	2,100	2,100
1972.25 - Contributions Programs For The Aging, MLTC	5,794	3,600	4,240	8,100	8,100
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	1,295	1,500	1,144	1,500	1,600
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	518	360	450	900	900
6908 Olean					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
1972.05 - Contributions Programs For The Aging, IIIC2	21,488	22,400	18,883	25,500	26,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	8,158	8,700	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	10,827	12,500	4,656	12,500	12,500
1972.25 - Contributions Programs For The Aging, MLTC	10,815	14,000	12,004	21,700	21,700
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	5,957	5,900	5,434	6,700	7,400
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,100	3,900	466	3,900	3,900
1972.25 - Contributions Programs For The Aging, MLTC	2,296	4,200	1,771	4,200	4,200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	3,236	2,500	4,023	4,600	5,700
1972.25 - Contributions Programs For The Aging, MLTC	1,818	2,500	1,779	2,500	2,500
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	9,479	9,800	7,194	9,800	10,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,728	3,600	1,718	3,600	3,600
1972.25 - Contributions Programs For The Aging, MLTC	2,150	2,800	1,964	2,900	2,900
***** Account Total:	165,280	174,246	118,585	183,423	187,723
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	93,823	95,213	51,308	100,600	100,600
***** Account Total:	93,823	95,213	51,308	100,600	100,600
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	741	1,722	1,722
***** Account Total:	1,722	1,722	741	1,722	1,722
6706 Title IIID					
0000 Core Program					
2705 - Gifts And Donations		0	1,150	0	0
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,060	5,049	3,627	4,910	5,049
***** Account Total:	5,060	5,049	4,777	4,910	5,049
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	4,636	7,100	2,520	8,000	8,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	18,176	22,000	10,362	16,000	16,000
***** Account Total:	22,812	29,100	12,882	24,000	24,000
6712 The Pines - Machias Dietary					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,024,631	1,054,185	518,443	1,054,625	1,054,625
***** Account Total:	1,024,631	1,054,185	518,443	1,054,625	1,054,625
6720 Direct Care Worker Program					
0000 Core Program					
3772.18 - State Aid, Programs For Aging, Direct Care Worker Program	40,078	41,854	14,227	0	0
***** Account Total:	40,078	41,854	14,227	0	0
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,595	4,200	3,028	4,200	4,200
1972.08 - Contributions Programs For The Aging, Senior Gala	745	1,305	1,710	1,700	1,700
4772.07 - Federal Aid, Programs For Aging, IIIB	83,395	83,019	59,792	79,116	83,019
***** Account Total:	88,735	88,524	64,530	85,016	88,919
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	4,269	4,600	2,854	4,600	5,500
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	9,711	9,000	7,936	11,000	11,000
3772.04 - State Aid, Programs For Aging, EISEP	224,873	221,815	162,691	222,157	222,157
***** Account Total:	238,853	235,415	173,481	237,757	238,657
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	1,030	1,400	1,665	2,200	2,200
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	34,393	33,168	22,578	32,677	33,168
***** Account Total:	35,423	34,568	24,243	34,877	35,368
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	0	0	330	0	300
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	74	50	49	50	80
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	36,647	36,551	26,876	35,951	36,551
***** Account Total:	36,721	36,601	27,255	36,001	36,931
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	14,709	19,611	19,611
***** Account Total:	19,611	19,611	14,709	19,611	19,611
6727 Alzheimer's Caregiver Support					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support	84,762	110,799	-1,897	112,227	112,227
***** Account Total:	84,762	110,799	-1,897	112,227	112,227
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	34,000	34,000	34,000
***** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	3,769	5,600	5,600
***** Account Total:	5,600	5,600	3,769	5,600	5,600
6731 NYConnects					
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	48,177	48,177	30,057	12,044	17,737
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	15,635	121,400	30,006	216,679	216,679
***** Account Total:	63,812	169,577	60,063	228,723	234,416
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	12,772	10,218	3,006	11,574	11,574
***** Account Total:	12,772	10,218	3,006	11,574	11,574
6735 Balancing Incentive Program					
0000 Core Program					
4772.20 - Federal Aid, Programs For Aging, Balancing Incentive Program	77,390	139,557	122,221	0	0
***** Account Total:	77,390	139,557	122,221	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
1344 - CS Reimbursement OMRDD 620 Funds	0	0	-3,053	0	0
1345 - CS Reimbursement OMRDD LA Funds	0	0	-3,351	0	0
1972.11 - Contributions Programs For The Aging, Daycare	0	0	30	0	0
1972.21 - Contributions Programs For The Aging, Meals	13,557	13,600	12,893	19,000	19,000
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	2,830	2,400	1,685	2,400	2,400
3772.08 - State Aid, Programs For Aging, CSEP	133,324	130,887	97,200	138,292	138,292
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	21,126	23,000	14,806	23,000	23,000
***** Account Total:	170,837	169,887	120,210	182,692	182,692

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	42,562	40,000	27,496	40,000	40,000
***** Account Total:	42,562	40,000	27,496	40,000	40,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,356	6,368	4,805	6,560	6,560
***** Account Total:	6,356	6,368	4,805	6,560	6,560
Departmental Revenue:	2,705,607	2,936,221	1,713,539	2,844,139	2,865,388
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	99,010	114,519	73,574	87,257	87,257
12000 - Part Time Wages	44,573	46,849	44,705	36,339	36,339
13000 - Overtime	787	0	253	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,050	3,370	1,276	7,434	7,434
20006 - Computer Equipment/Software		0	502	0	0
20101 - Vehicles	21,808	0	0	0	0
41225 - Dietician/Nutrition Services	0	0	3,154	8,466	8,466
43001 - Fleet Maintenance	5,256	4,800	5,341	6,000	6,000
43002 - Telephone Shared Service	473	643	482	377	377
43003 - Information Services Shared Service	20,560	19,871	14,903	20,031	20,031
43004 - Insurance Shared Service	2,681	2,872	2,154	2,669	2,669
43005 - Records Management Shared Service	314	281	148	278	278
43006 - Maintenance Shared Service	9,353	10,154	5,989	10,321	10,321
44101 - Telephone	483	564	173	120	120
44203 - Office Rental	2,505	2,581	1,936	2,581	2,581
45202 - Equipment Repair and Maintenance	135	950	112	200	200
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45306 - Vehicle Lease				0	4,371
45310 - Copy Machine Lease	535	770	407	538	538
45401 - Small Equipment/Tools	1,258	4,070	766	0	0
46101 - Employee Meal Reimbursements	0	40	0	0	0
46102 - Employee Mileage Reimbursements	1,770	2,000	1,144	1,000	1,000
46103 - Employee Other Travel Expenses	52	200	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46106 - Training	148	400	397	400	400
46108 - Cellular Phone Charges	26	0	0	0	0
47001 - Postage	1,884	2,000	1,435	1,964	1,964
47002 - Office Supplies	4,854	4,634	4,282	4,634	4,634
47005 - Cleaning Supplies	155	130	15	30	30
47006 - Operating Supplies	408	450	32	50	50
47007 - Printing	449	900	189	300	300
47054 - Food	612	600	146	300	300
48001 - Advertising	0	120	0	0	0
48002 - Dues	112	113	112	113	113
48004 - Permits and Fees	42	10	0	42	42
81000 - FICA	11,005	12,626	9,020	10,041	10,041
82000 - Retirement	16,108	17,825	12,324	13,483	13,483
83000 - Health Insurance	13,095	22,316	13,360	16,753	16,753
84000 - Dental Insurance	307	383	232	282	282
85000 - Workers Compensation	4,291	3,508	3,508	3,048	3,048
6901 Allegany					
12000 - Part Time Wages	17,148	17,342	13,930	17,680	17,680
14000 - Pay-in-Lieu of Benefit Hours	744	781	503	795	795
44203 - Office Rental	4,200	4,456	4,332	4,456	4,456
44401 - Building Repair/Maintenance	0	500	0	200	200
45202 - Equipment Repair and Maintenance	0	500	0	200	200
45401 - Small Equipment/Tools	24	100	249	0	0
46102 - Employee Mileage Reimbursements	229	200	86	200	200
46108 - Cellular Phone Charges	434	434	326	400	400
47001 - Postage	0	45	0	45	45
47002 - Office Supplies	0	75	0	0	0
47005 - Cleaning Supplies	250	328	272	328	328
47006 - Operating Supplies	4,969	5,400	4,530	5,400	5,400
47054 - Food	23,620	24,470	19,471	23,933	23,933
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	1,369	1,387	1,104	1,414	1,414
82000 - Retirement	41	0	11	0	0
85000 - Workers Compensation	548	386	386	372	372

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
6903 Delevan					
12000 - Part Time Wages	18,323	17,141	15,158	19,584	19,584
14000 - Pay-in-Lieu of Benefit Hours	781	757	0	861	861
44101 - Telephone	307	432	235	350	350
44105 - Waste Disposal	87	103	62	103	103
44203 - Office Rental	5,885	7,670	6,420	7,000	7,000
44401 - Building Repair/Maintenance	30	200	0	200	200
45202 - Equipment Repair and Maintenance	152	100	0	100	100
45401 - Small Equipment/Tools	642	100	32	0	0
46102 - Employee Mileage Reimbursements	156	100	0	100	100
46108 - Cellular Phone Charges	480	494	360	481	481
47001 - Postage	0	50	0	0	0
47002 - Office Supplies	13	50	0	0	0
47005 - Cleaning Supplies	251	329	271	329	329
47006 - Operating Supplies	4,735	5,138	4,294	4,600	4,600
47054 - Food	23,743	24,823	19,572	24,306	24,306
48004 - Permits and Fees	130	130	0	130	130
81000 - FICA	1,461	1,370	1,160	1,565	1,565
82000 - Retirement	2,591	2,345	1,986	2,664	2,664
85000 - Workers Compensation	537	381	381	411	411
6904 Ellicottville					
12000 - Part Time Wages	5,791	6,846	4,748	6,994	6,994
14000 - Pay-in-Lieu of Benefit Hours	260	303	0	318	318
45401 - Small Equipment/Tools	0	0	0	0	0
46102 - Employee Mileage Reimbursements	0	20	0	20	20
46108 - Cellular Phone Charges	194	200	146	200	200
47006 - Operating Supplies	918	972	849	900	900
47054 - Food	3,022	3,160	2,491	3,051	3,051
81000 - FICA	463	548	363	561	561
85000 - Workers Compensation	215	152	152	147	147
6905 Franklinville					
12000 - Part Time Wages	19,305	19,642	15,171	18,590	18,590
14000 - Pay-in-Lieu of Benefit Hours	813	864	620	836	836
44101 - Telephone	333	460	242	350	350

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44203 - Office Rental	5,366	5,693	5,652	5,693	5,693
44401 - Building Repair/Maintenance	148	0	0	0	0
45202 - Equipment Repair and Maintenance	0	50	135	50	50
45401 - Small Equipment/Tools	73	100	9	0	0
46102 - Employee Mileage Reimbursements	1,843	1,967	1,348	0	0
46108 - Cellular Phone Charges	480	494	360	485	485
47005 - Cleaning Supplies	235	308	254	308	308
47006 - Operating Supplies	3,595	3,970	3,219	3,600	3,600
47054 - Food	22,263	23,276	18,352	22,855	22,855
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	1,539	1,570	1,208	1,487	1,487
82000 - Retirement	3,189	3,281	2,425	3,080	3,080
85000 - Workers Compensation	627	437	437	420	420
6912 South Dayton					
12000 - Part Time Wages	10,970	11,523	8,801	11,750	11,750
14000 - Pay-in-Lieu of Benefit Hours	595	519	229	530	530
44101 - Telephone	330	336	244	336	336
44203 - Office Rental	2,904	3,088	3,000	3,088	3,088
45401 - Small Equipment/Tools	38	100	16	0	0
46102 - Employee Mileage Reimbursements	145	100	62	0	0
47002 - Office Supplies	2	50	0	0	0
47005 - Cleaning Supplies	73	100	78	100	100
47006 - Operating Supplies	792	911	693	911	911
47054 - Food	6,969	7,286	5,744	7,143	7,143
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	892	922	692	940	940
82000 - Retirement	1,585	1,578	1,263	1,600	1,600
85000 - Workers Compensation	361	256	256	247	247
6913 West Valley					
12000 - Part Time Wages	12,616	13,458	10,328	13,728	13,728
14000 - Pay-in-Lieu of Benefit Hours	695	606	0	617	617
20006 - Computer Equipment/Software	1,031	0	0	0	0
44101 - Telephone	607	700	526	700	700
44203 - Office Rental	4,104	4,361	4,236	4,361	4,361

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45401 - Small Equipment/Tools	499	100	40	0	0
46102 - Employee Mileage Reimbursements	78	50	0	0	0
46108 - Cellular Phone Charges	480	481	360	481	481
47005 - Cleaning Supplies	110	145	119	145	145
47006 - Operating Supplies	2,302	2,488	2,102	2,488	2,488
47054 - Food	10,546	11,026	8,693	10,805	10,805
48004 - Permits and Fees	130	130	0	130	130
81000 - FICA	1,016	1,076	793	1,099	1,099
82000 - Retirement	26	0	0	0	0
85000 - Workers Compensation	387	300	300	288	288
***** Account Total:	515,005	534,969	403,958	484,990	489,361
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	37,136	44,465	27,146	30,708	30,708
12000 - Part Time Wages	15,544	17,660	16,352	13,119	13,119
13000 - Overtime	276	0	52	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,511	1,228	479	3,299	3,299
20006 - Computer Equipment/Software		0	238	0	0
41225 - Dietician/Nutrition Services	0	0	1,279	3,432	3,432
43001 - Fleet Maintenance	2,628	2,400	2,670	3,000	3,000
43002 - Telephone Shared Service	523	711	533	417	417
43003 - Information Services Shared Service	10,279	9,935	7,451	10,015	10,015
43004 - Insurance Shared Service	2,579	2,763	2,072	2,568	2,568
43005 - Records Management Shared Service	156	141	74	140	140
43006 - Maintenance Shared Service	4,677	5,077	2,994	5,160	5,160
44101 - Telephone	303	354	108	72	72
44203 - Office Rental	1,030	1,060	795	1,060	1,060
45202 - Equipment Repair and Maintenance	67	500	54	200	200
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45310 - Copy Machine Lease	313	450	238	320	320
45401 - Small Equipment/Tools	445	2,740	304	0	0
46101 - Employee Meal Reimbursements	0	20	0	0	0
46102 - Employee Mileage Reimbursements	519	750	333	430	430
46103 - Employee Other Travel Expenses	25	150	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46106 - Training	70	200	85	200	200
46108 - Cellular Phone Charges	13	0	0	0	0
47001 - Postage	659	700	502	687	687
47002 - Office Supplies	3,619	3,567	2,898	3,523	3,523
47005 - Cleaning Supplies	232	200	26	40	40
47006 - Operating Supplies	37	200	8	50	50
47007 - Printing	194	375	79	150	150
47054 - Food	193	350	65	100	100
48001 - Advertising	0	140	0	0	0
48004 - Permits and Fees	20	5	0	21	21
81000 - FICA	4,042	4,863	3,300	3,618	3,618
82000 - Retirement	6,088	7,002	4,539	4,721	4,721
83000 - Health Insurance	5,639	10,022	5,906	7,366	7,366
84000 - Dental Insurance	120	159	89	109	109
85000 - Workers Compensation	1,560	1,349	1,349	1,111	1,111
6902 Cattaraugus					
12000 - Part Time Wages	9,310	9,084	7,178	9,885	9,885
14000 - Pay-in-Lieu of Benefit Hours	252	410	0	444	444
44203 - Office Rental	1,668	1,772	1,722	1,772	1,772
44401 - Building Repair/Maintenance	0	200	0	200	200
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45401 - Small Equipment/Tools	1,272	100	0	0	0
46102 - Employee Mileage Reimbursements	307	350	90	200	200
46108 - Cellular Phone Charges	351	458	163	220	220
47002 - Office Supplies	99	50	19	50	50
47005 - Cleaning Supplies	146	173	146	173	173
47006 - Operating Supplies	179	220	155	200	200
47054 - Food	2,222	2,322	1,833	2,322	2,322
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	730	727	549	791	791
82000 - Retirement	1,049	1,519	972	1,638	1,638
85000 - Workers Compensation	290	202	202	208	208
6906 Gowanda					
12000 - Part Time Wages	155	0	837	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41017 - Nutrition Site Management	10,581	11,345	8,442	11,345	11,345
44101 - Telephone	166	269	121	200	200
44203 - Office Rental	2,784	2,958	2,868	2,868	2,868
45202 - Equipment Repair and Maintenance	0	0	491	0	0
45401 - Small Equipment/Tools	1	100	62	0	0
46108 - Cellular Phone Charges	240	247	180	247	247
47002 - Office Supplies	7	50	7	0	0
47005 - Cleaning Supplies	215	0	235	0	0
47006 - Operating Supplies	576	700	486	600	600
47054 - Food	7,030	7,350	5,795	7,350	7,350
48001 - Advertising	0	0	37	0	0
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	12	0	64	0	0
82000 - Retirement	20	0	110	0	0
6907 Little Valley					
12000 - Part Time Wages	7,517	6,956	5,871	7,250	7,250
14000 - Pay-in-Lieu of Benefit Hours	0	315	303	327	327
44101 - Telephone	252	254	193	254	254
44203 - Office Rental	1,296	1,380	1,338	1,338	1,338
45401 - Small Equipment/Tools	206	100	14	0	0
46102 - Employee Mileage Reimbursements	767	570	343	570	570
46108 - Cellular Phone Charges	240	247	180	247	247
47002 - Office Supplies	2	0	0	0	0
47005 - Cleaning Supplies	72	95	78	0	0
47006 - Operating Supplies	223	280	183	224	224
47054 - Food	2,652	2,774	2,191	2,774	2,774
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	572	559	469	583	583
82000 - Retirement	538	676	494	710	710
85000 - Workers Compensation	213	155	155	152	152
6908 Olean					
12000 - Part Time Wages	37,353	38,194	26,696	26,544	26,544
14000 - Pay-in-Lieu of Benefit Hours	1,558	1,706	841	1,179	1,179
41012 - Transportation Coordinator	5,200	5,200	3,700	6,000	6,000

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44203 - Office Rental	2,500	2,730	2,544	2,576	2,576
45202 - Equipment Repair and Maintenance	58	0	0	0	0
45308 - Equipment Rental	1,103	1,018	763	1,018	1,018
45401 - Small Equipment/Tools	40	100	118	0	0
46102 - Employee Mileage Reimbursements	241	350	72	0	0
46108 - Cellular Phone Charges	265	270	199	270	270
47001 - Postage	10	25	0	0	0
47002 - Office Supplies	11	50	60	0	0
47005 - Cleaning Supplies	714	939	771	939	939
47006 - Operating Supplies	1,012	1,200	831	1,020	1,020
47054 - Food	11,903	12,444	9,826	12,444	12,444
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	2,978	3,056	2,107	2,122	2,122
82000 - Retirement	4,238	4,395	1,543	2,010	2,010
85000 - Workers Compensation	1,212	850	850	606	606
6909 Portville					
12000 - Part Time Wages	13,292	12,617	10,855	13,385	13,385
14000 - Pay-in-Lieu of Benefit Hours	563	568	396	602	602
44203 - Office Rental	2,598	2,760	2,676	2,676	2,676
45202 - Equipment Repair and Maintenance	4	0	0	0	0
45401 - Small Equipment/Tools	728	100	48	0	0
46102 - Employee Mileage Reimbursements	131	120	14	0	0
46108 - Cellular Phone Charges	325	265	163	220	220
47001 - Postage	9	0	0	0	0
47002 - Office Supplies	112	135	4	0	0
47005 - Cleaning Supplies	184	250	201	250	250
47006 - Operating Supplies	466	600	393	480	480
47054 - Food	5,711	5,964	4,701	5,964	5,964
48004 - Permits and Fees	100	100	0	100	100
48103 - Non-Employee Mileage/Travel	782	1,000	539	0	0
81000 - FICA	1,060	1,010	861	1,071	1,071
82000 - Retirement	1,306	1,227	1,038	1,301	1,301
85000 - Workers Compensation	322	281	281	281	281
6910 Randolph					

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
12000 - Part Time Wages	13,340	13,348	10,361	13,602	13,602
14000 - Pay-in-Lieu of Benefit Hours	542	601	178	611	611
44101 - Telephone	177	181	148	181	181
44203 - Office Rental	2,952	3,138	3,042	3,042	3,042
45202 - Equipment Repair and Maintenance	0	0	182	0	0
45401 - Small Equipment/Tools	39	100	151	0	0
46102 - Employee Mileage Reimbursements	413	316	70	0	0
47002 - Office Supplies	0	0	1	0	0
47005 - Cleaning Supplies	146	175	143	175	175
47006 - Operating Supplies	478	600	414	500	500
47054 - Food	5,859	6,126	4,829	6,126	6,126
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	1,062	1,068	806	1,089	1,089
82000 - Retirement	456	0	971	1,322	1,322
85000 - Workers Compensation	427	297	297	286	286
6911 Salamanca					
41012 - Transportation Coordinator	1,300	1,300	300	0	0
47054 - Food	1,665	1,741	1,373	1,741	1,741
***** Account Total:	283,925	303,618	222,951	263,011	263,011
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	72,007	87,454	60,258	72,648	72,648
12000 - Part Time Wages	57,269	56,745	53,167	44,133	44,133
13000 - Overtime	629	0	169	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,909	2,943	1,094	7,523	7,523
20006 - Computer Equipment/Software		0	267	0	0
41225 - Dietician/Nutrition Services	0	0	4,092	10,982	10,982
43001 - Fleet Maintenance	5,256	4,800	5,341	6,000	6,000
43002 - Telephone Shared Service	451	613	460	359	359
43003 - Information Services Shared Service	20,561	19,872	14,904	20,032	20,032
43004 - Insurance Shared Service	2,475	2,651	1,988	2,464	2,464
43005 - Records Management Shared Service	314	281	148	278	278
43006 - Maintenance Shared Service	9,352	10,153	5,988	10,320	10,320
44101 - Telephone	552	644	197	132	132

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44203 - Office Rental	3,329	3,429	2,572	3,429	3,429
45202 - Equipment Repair and Maintenance	191	1,590	655	1,590	1,590
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45310 - Copy Machine Lease	695	1,000	528	700	700
45401 - Small Equipment/Tools	1,532	8,100	865	0	0
46101 - Employee Meal Reimbursements	0	74	0	0	0
46102 - Employee Mileage Reimbursements	1,898	2,600	1,226	1,600	1,600
46103 - Employee Other Travel Expenses	53	285	0	0	0
46106 - Training	152	400	598	400	400
46108 - Cellular Phone Charges	26	0	0	0	0
47001 - Postage	466	495	355	486	486
47002 - Office Supplies	3,581	3,074	3,409	3,074	3,074
47005 - Cleaning Supplies	0	0	0	0	0
47006 - Operating Supplies	550	420	40	60	60
47007 - Printing	561	1,172	247	360	360
47054 - Food	790	555	158	250	250
48001 - Advertising	0	140	0	0	0
48002 - Dues	112	113	112	113	113
48004 - Permits and Fees	43	10	0	10	10
81000 - FICA	9,926	11,276	8,650	9,524	9,524
82000 - Retirement	11,686	13,581	10,170	11,142	11,142
83000 - Health Insurance	10,080	19,269	11,087	13,528	13,528
84000 - Dental Insurance	236	310	203	252	252
85000 - Workers Compensation	3,948	3,133	3,133	2,976	2,976
6902 Cattaraugus					
12000 - Part Time Wages	3,109	3,028	2,415	3,295	3,295
14000 - Pay-in-Lieu of Benefit Hours	84	137	0	148	148
44203 - Office Rental	1,668	1,772	1,722	1,772	1,772
45401 - Small Equipment/Tools	2	0	17	0	0
46102 - Employee Mileage Reimbursements	292	400	110	0	0
46108 - Cellular Phone Charges	351	458	163	218	218
47006 - Operating Supplies	2,179	2,204	1,991	2,100	2,100
47054 - Food	9,870	10,316	8,137	10,054	10,054
81000 - FICA	244	243	185	264	264

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
82000 - Retirement	348	507	326	546	546
85000 - Workers Compensation	97	67	67	69	69
6906 Gowanda					
12000 - Part Time Wages	52	0	259	0	0
41017 - Nutrition Site Management	10,581	11,345	8,442	11,345	11,345
44101 - Telephone	166	269	121	170	170
44203 - Office Rental	2,784	2,958	2,868	2,868	2,868
45202 - Equipment Repair and Maintenance	0	0	272	0	0
45401 - Small Equipment/Tools	7	0	8	0	0
46108 - Cellular Phone Charges	240	247	180	240	240
47006 - Operating Supplies	3,198	3,400	2,933	3,000	3,000
47054 - Food	13,321	13,927	10,981	13,486	13,486
48001 - Advertising	0	0	37	0	0
81000 - FICA	4	0	20	0	0
82000 - Retirement	7	0	34	0	0
6907 Little Valley					
12000 - Part Time Wages	2,500	2,320	2,106	2,417	2,417
14000 - Pay-in-Lieu of Benefit Hours	0	106	101	110	110
44101 - Telephone	252	254	193	254	254
44203 - Office Rental	1,296	1,380	1,338	1,338	1,338
45401 - Small Equipment/Tools	2	0	4	0	0
46102 - Employee Mileage Reimbursements	767	570	343	570	570
46108 - Cellular Phone Charges	240	247	180	240	240
47006 - Operating Supplies	1,180	1,250	1,084	1,100	1,100
47054 - Food	4,194	4,385	3,457	4,198	4,198
47058 - LV HDM	3,348	3,600	1,692	3,300	3,300
81000 - FICA	190	188	168	196	196
82000 - Retirement	180	226	174	237	237
85000 - Workers Compensation	71	52	52	51	51
6908 Olean					
12000 - Part Time Wages	12,521	12,732	8,892	8,848	8,848
14000 - Pay-in-Lieu of Benefit Hours	519	570	280	394	394
44203 - Office Rental	2,500	2,736	2,544	2,576	2,576
45401 - Small Equipment/Tools	9	0	65	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46102 - Employee Mileage Reimbursements	215	350	72	0	0
46108 - Cellular Phone Charges	265	270	199	270	270
47002 - Office Supplies	0	0	26	0	0
47006 - Operating Supplies	15,257	16,235	14,051	15,000	15,000
47054 - Food	55,935	58,479	46,124	57,024	57,024
81000 - FICA	998	1,020	701	709	709
82000 - Retirement	1,413	1,465	514	670	670
85000 - Workers Compensation	404	283	283	202	202
6909 Portville					
12000 - Part Time Wages	4,409	4,206	3,619	4,462	4,462
14000 - Pay-in-Lieu of Benefit Hours	188	190	132	201	201
44203 - Office Rental	2,598	2,760	2,676	2,676	2,676
45401 - Small Equipment/Tools	10	0	9	0	0
46102 - Employee Mileage Reimbursements	121	120	14	0	0
46108 - Cellular Phone Charges	325	265	163	218	218
47006 - Operating Supplies	2,863	3,200	2,632	2,700	2,700
47054 - Food	11,188	11,684	9,225	11,283	11,283
48103 - Non-Employee Mileage/Travel	781	1,000	539	0	0
81000 - FICA	352	337	287	358	358
82000 - Retirement	435	409	346	434	434
85000 - Workers Compensation	107	94	94	94	94
6910 Randolph					
12000 - Part Time Wages	4,461	4,450	3,519	4,534	4,534
14000 - Pay-in-Lieu of Benefit Hours	181	201	59	204	204
44101 - Telephone	177	181	148	181	181
44203 - Office Rental	2,952	3,138	3,042	3,042	3,042
45202 - Equipment Repair and Maintenance	0	0	182	0	0
45401 - Small Equipment/Tools	231	0	0	0	0
46102 - Employee Mileage Reimbursements	396	316	70	0	0
47002 - Office Supplies	0	0	1	0	0
47006 - Operating Supplies	2,157	2,280	1,997	2,000	2,000
47054 - Food	6,846	7,157	5,643	6,831	6,831
81000 - FICA	355	357	274	363	363
82000 - Retirement	154	0	329	441	441

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
85000 - Workers Compensation	142	99	99	95	95
6911 Salamanca					
12000 - Part Time Wages	1,308	0	637	0	0
41635 - Home Delivered Meal Coordination	8,672	10,120	7,629	9,800	9,800
45401 - Small Equipment/Tools	3	0	0	0	0
46102 - Employee Mileage Reimbursements	251	100	0	0	0
46108 - Cellular Phone Charges	194	196	295	435	435
47006 - Operating Supplies	5,025	5,354	4,631	4,800	4,800
47054 - Food	18,624	19,472	15,353	19,105	19,105
81000 - FICA	100	0	49	0	0
82000 - Retirement	50	0	0	0	0
***** Account Total:	451,917	494,864	381,705	447,901	447,901
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	9,744	9,492	8,032	10,029	10,029
6902 Cattaraugus					
47054 - Food	4,750	4,626	3,914	4,888	4,888
6903 Delevan					
47054 - Food	9,374	9,131	7,727	9,648	9,648
6904 Ellicottville					
47054 - Food	1,973	1,923	1,627	2,032	2,032
6905 Franklinville					
47054 - Food	7,647	7,449	6,304	7,870	7,870
6906 Gowanda					
47054 - Food	8,013	7,803	6,609	8,244	8,244
6907 Little Valley					
47054 - Food	3,392	3,304	2,796	3,491	3,491
6908 Olean					
47054 - Food	26,395	25,711	21,758	27,166	27,166
6909 Portville					
47054 - Food	7,277	7,089	5,999	7,490	7,490
6910 Randolph					
47054 - Food	5,922	5,768	4,880	6,094	6,094
6911 Salamanca					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47054 - Food	6,660	6,488	5,490	6,855	6,855
6912 South Dayton					
47054 - Food	2,590	2,524	2,135	2,667	2,667
6913 West Valley					
47054 - Food	4,009	3,905	3,304	4,126	4,126
***** Account Total:	97,746	95,213	80,575	100,600	100,600
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,156	2,175	1,715	2,175	2,175
14000 - Pay-in-Lieu of Benefit Hours	82	84	84	84	84
44101 - Telephone	75	0	0	0	0
45310 - Copy Machine Lease	21	0	0	0	0
47002 - Office Supplies	100	0	0	0	0
47007 - Printing	23	0	0	0	0
81000 - FICA	164	174	131	174	174
82000 - Retirement	357	348	276	345	345
83000 - Health Insurance	706	758	597	708	708
84000 - Dental Insurance	6	6	5	6	6
85000 - Workers Compensation	69	48	48	45	45
***** Account Total:	3,759	3,593	2,856	3,537	3,537
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	4,868	4,831	3,929	7,715	7,715
13000 - Overtime	1	0	15	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	312	0	0
46101 - Employee Meal Reimbursements	7	0	0	0	0
46103 - Employee Other Travel Expenses	13	0	0	0	0
46106 - Training	200	0	0	0	0
48402 - Other Expenses	77	300	325	300	300
81000 - FICA	357	370	312	592	592
82000 - Retirement	671	633	512	1,155	1,155
83000 - Health Insurance	774	635	595	2,616	2,616
84000 - Dental Insurance	13	15	10	23	23
85000 - Workers Compensation	148	103	103	155	155

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
***** Account Total:	7,129	6,887	6,113	12,556	12,556
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	25,347	29,100	20,894	24,000	24,000
***** Account Total:	25,347	29,100	20,894	24,000	24,000
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	331,460	363,650	287,605	391,307	391,307
12000 - Part Time Wages	197,387	167,251	118,785	138,490	138,490
13000 - Overtime	6,055	5,424	864	1,838	1,838
14000 - Pay-in-Lieu of Benefit Hours	5,331	5,676	2,268	4,311	4,311
43003 - Information Services Shared Service	15,176	14,668	11,001	14,786	14,786
43004 - Insurance Shared Service	4,197	4,496	3,372	4,178	4,178
45105 - Repair Parts	107	100	0	100	100
45202 - Equipment Repair and Maintenance	242	200	111	200	200
45401 - Small Equipment/Tools	1,408	1,000	1,162	1,000	1,000
46102 - Employee Mileage Reimbursements	711	850	688	850	850
46106 - Training	115	0	328	100	100
47001 - Postage	7	0	0	0	0
47002 - Office Supplies	346	500	1,011	500	500
47005 - Cleaning Supplies	7,104	8,000	7,679	8,700	8,700
47006 - Operating Supplies	9,857	10,200	8,494	10,225	10,225
47007 - Printing	0	0	29	0	0
47054 - Food	223,177	232,000	184,237	232,000	232,000
47056 - Kitchenware and China	68	0	0	0	0
48001 - Advertising	0	25	0	25	25
81000 - FICA	40,054	41,488	30,312	41,024	41,024
82000 - Retirement	56,263	58,559	43,688	59,232	59,232
83000 - Health Insurance	104,373	110,761	94,388	116,017	116,017
84000 - Dental Insurance	1,342	1,380	1,112	1,445	1,445
85000 - Workers Compensation	20,494	27,957	27,957	28,297	28,297
***** Account Total:	1,025,274	1,054,185	825,091	1,054,625	1,054,625
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	93,918	86,644	67,004	139,149	139,149

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
12000 - Part Time Wages	26,520	45,001	25,045	37,880	37,880
13000 - Overtime	182	0	79	0	0
14000 - Pay-in-Lieu of Benefit Hours	8,202	3,160	803	2,094	2,094
20006 - Computer Equipment/Software	0	1,100	761	0	0
20008 - Tools and Equipment	0	1,256	0	0	0
40803 - Senior Forum	187	750	133	450	450
41201 - Legal Services	27,000	28,000	20,946	28,000	28,000
41231 - Limited English Proficiency	44	800	97	400	400
43002 - Telephone Shared Service	374	508	381	359	298
43003 - Information Services Shared Service	12,614	12,192	9,144	12,290	12,290
43004 - Insurance Shared Service	2,063	2,210	1,658	2,054	2,054
43006 - Maintenance Shared Service	4,867	5,284	3,117	5,371	5,371
44101 - Telephone	386	451	208	96	157
44401 - Building Repair/Maintenance	4,202	0	0	0	0
45202 - Equipment Repair and Maintenance	0	250	70	100	100
45203 - Software Licenses and Maintenance	1,772	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	600	0	200	200
45310 - Copy Machine Lease	698	1,004	530	800	800
45313 - Computer Lease	4,238	4,365	3,179	4,239	4,239
45401 - Small Equipment/Tools	5,137	1,950	3,289	0	0
46101 - Employee Meal Reimbursements	123	350	108	140	140
46102 - Employee Mileage Reimbursements	6,254	9,000	3,703	4,800	4,800
46103 - Employee Other Travel Expenses	860	2,000	374	1,500	1,500
46106 - Training	908	2,700	2,018	1,500	1,500
46108 - Cellular Phone Charges	1,159	1,275	719	994	994
47001 - Postage	1,047	1,080	775	1,060	1,060
47002 - Office Supplies	475	470	363	470	470
47007 - Printing	2,115	330	78	150	150
47008 - Publications/Instructional Materials	194	195	195	195	195
48001 - Advertising	23	600	267	300	300
48002 - Dues	1,285	1,285	1,311	1,311	1,311
48005 - Notary License Fees	0	75	60	60	60
48218 - CPR Training and Certification	35	0	5	0	0
48224 - Event Expenses	2,014	900	975	900	900

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	9,658	10,326	7,001	13,716	13,716
82000 - Retirement	17,362	15,345	11,325	20,687	20,687
83000 - Health Insurance	14,159	13,648	7,739	35,033	35,033
84000 - Dental Insurance	283	248	172	468	468
85000 - Workers Compensation	3,747	2,871	2,871	3,683	3,683
***** Account Total:	254,105	258,223	176,503	320,449	320,449
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	85,640	76,409	68,876	84,173	84,173
12000 - Part Time Wages	16,101	22,032	13,486	12,659	12,659
13000 - Overtime	549	0	524	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,369	2,057	2,285	1,625	1,625
41231 - Limited English Proficiency	149	0	142	200	200
41601 - Transportation	627	2,625	901	1,300	1,300
41631 - Contracted Daycare Services	5,080	18,591	4,237	10,000	10,000
41633.1 - Personal Care Services, Level I	24,558	27,000	24,173	27,000	27,000
41633.2 - Personal Care Services, Level II	142,857	159,000	119,468	159,000	159,000
43002 - Telephone Shared Service	98	0	0	0	0
43004 - Insurance Shared Service	134	0	0	0	0
43006 - Maintenance Shared Service	989	1,074	633	1,092	1,092
44101 - Telephone	372	434	133	84	84
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45308 - Equipment Rental	10,560	14,400	8,340	11,600	11,600
45310 - Copy Machine Lease	104	150	79	105	105
46101 - Employee Meal Reimbursements	25	20	0	0	0
46102 - Employee Mileage Reimbursements	3,637	4,000	2,761	3,840	3,840
46103 - Employee Other Travel Expenses	0	200	0	0	0
46108 - Cellular Phone Charges	457	326	475	633	633
47001 - Postage	339	360	258	354	354
47002 - Office Supplies	546	625	452	570	570
47007 - Printing	65	139	30	45	45
81000 - FICA	7,779	7,698	6,354	7,539	7,539
82000 - Retirement	13,190	11,296	10,211	11,147	11,147
83000 - Health Insurance	14,811	12,852	12,646	23,535	23,535

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	184	151	138	246	246
85000 - Workers Compensation	3,182	2,141	2,141	1,980	1,980
***** Account Total:	336,173	363,580	278,743	358,727	358,727
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	44,389	51,267	35,819	51,267	51,267
44101 - Telephone	111	129	40	30	30
45203 - Software Licenses and Maintenance	4,022	0	0	0	0
45310 - Copy Machine Lease	40	58	31	40	40
45401 - Small Equipment/Tools	0	0	4	0	0
47001 - Postage	85	90	65	90	90
47002 - Office Supplies	271	250	218	240	240
47007 - Printing	24	53	12	20	20
***** Account Total:	48,942	51,847	36,189	51,687	51,687
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	18,647	14,419	15,043	25,180	25,180
12000 - Part Time Wages	859	1,131	608	0	0
13000 - Overtime	50	0	20	0	0
14000 - Pay-in-Lieu of Benefit Hours	313	261	520	184	184
41601 - Transportation	2,982	4,594	1,455	1,954	1,954
41631 - Contracted Daycare Services	14,143	28,322	8,745	20,933	20,933
41633.1 - Personal Care Services, Level I	0	1,000	579	600	600
41633.2 - Personal Care Services, Level II	4,280	5,350	2,762	5,350	5,350
43002 - Telephone Shared Service	156	0	0	0	0
43004 - Insurance Shared Service	133	0	0	0	0
43006 - Maintenance Shared Service	2,063	2,240	1,321	2,277	2,277
44101 - Telephone	332	387	119	78	78
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45308 - Equipment Rental		0	105	0	0
45310 - Copy Machine Lease	139	200	106	140	140
46101 - Employee Meal Reimbursements	0	0	0	0	0
46102 - Employee Mileage Reimbursements	1,340	1,100	720	1,030	1,030
46108 - Cellular Phone Charges	123	109	96	129	129

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47001 - Postage	330	350	251	344	344
47002 - Office Supplies	480	550	384	500	500
47006 - Operating Supplies	0	0	9	0	0
47007 - Printing	46	50	13	20	20
81000 - FICA	1,476	1,216	1,196	1,943	1,943
82000 - Retirement	3,007	2,286	2,334	3,511	3,511
83000 - Health Insurance	3,067	2,248	3,234	7,042	7,042
84000 - Dental Insurance	50	41	43	78	78
85000 - Workers Compensation	780	338	338	510	510
***** Account Total:	56,567	66,192	40,001	71,803	71,803
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	21,947	23,415	13,341	21,840	21,840
13000 - Overtime	21	0	25	0	0
14000 - Pay-in-Lieu of Benefit Hours	25	159	892	27	27
44101 - Telephone	132	154	47	30	30
45310 - Copy Machine Lease	69	100	53	70	70
46102 - Employee Mileage Reimbursements	0	1,100	91	130	130
47001 - Postage	170	180	129	180	180
47002 - Office Supplies	349	400	285	365	365
47007 - Printing	51	50	13	20	20
47008 - Publications/Instructional Materials	815	1,200	1,372	900	900
48402 - Other Expenses	0	200	0	0	0
81000 - FICA	1,606	1,807	1,040	1,677	1,677
82000 - Retirement	3,353	3,441	1,879	2,983	2,983
83000 - Health Insurance	4,181	4,693	2,032	6,769	6,769
84000 - Dental Insurance	62	70	40	66	66
85000 - Workers Compensation	674	502	502	371	371
***** Account Total:	33,455	37,471	21,741	35,428	35,428
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	31,009	55,315	44,198	55,526	55,526
13000 - Overtime	579	0	37	0	0
14000 - Pay-in-Lieu of Benefit Hours	249	262	504	262	262

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
20006 - Computer Equipment/Software	1,465	0	0	0	0
41601 - Transportation	390	7,303	35	400	400
41631 - Contracted Daycare Services	3,210	13,913	7,534	13,913	13,913
41633.1 - Personal Care Services, Level I	738	2,554	212	300	300
41633.2 - Personal Care Services, Level II	16,741	19,507	15,617	19,507	19,507
45202 - Equipment Repair and Maintenance	462	0	0	0	0
45401 - Small Equipment/Tools	1,847	0	816	350	350
46101 - Employee Meal Reimbursements	209	300	146	150	150
46102 - Employee Mileage Reimbursements	2,469	4,000	2,007	3,000	3,000
46103 - Employee Other Travel Expenses	344	600	232	400	400
46106 - Training	250	1,500	275	700	700
46108 - Cellular Phone Charges	311	434	343	458	458
47051 - Activity Supplies	1,900	0	0	0	0
48224 - Event Expenses	606	0	741	300	300
81000 - FICA	2,266	4,255	3,191	4,270	4,270
82000 - Retirement	4,695	8,151	6,646	8,802	8,802
83000 - Health Insurance	8,136	14,044	12,439	19,009	19,009
84000 - Dental Insurance	93	159	126	159	159
85000 - Workers Compensation		1,184	1,184	1,190	1,190
***** Account Total:	77,969	133,481	96,283	128,696	128,696
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	17,502	23,974	18,057	23,384	23,384
12000 - Part Time Wages	9,206	9,404	3,849	7,980	7,980
13000 - Overtime	162	0	31	0	0
14000 - Pay-in-Lieu of Benefit Hours	623	676	442	615	615
44101 - Telephone	253	295	90	60	60
45310 - Copy Machine Lease	104	150	79	105	105
47001 - Postage	471	500	359	490	490
47002 - Office Supplies	327	350	249	320	320
47007 - Printing	69	85	21	30	30
81000 - FICA	2,044	2,608	1,655	2,450	2,450
82000 - Retirement	3,645	4,715	3,250	4,457	4,457
83000 - Health Insurance	3,351	4,573	3,523	4,158	4,158

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	71	87	66	84	84
85000 - Workers Compensation	866	725	725	645	645
***** Account Total:	38,694	48,142	32,396	44,778	44,778
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	12,000	21,000	11,170	14,317	14,317
***** Account Total:	12,000	21,000	11,170	14,317	14,317
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	28,859	27,345	22,763	20,770	20,770
12000 - Part Time Wages	15,302	11,755	12,916	17,074	17,074
13000 - Overtime	146	0	28	0	0
14000 - Pay-in-Lieu of Benefit Hours	991	754	564	1,001	1,001
44101 - Telephone	343	362	111	18	18
45310 - Copy Machine Lease	35	34	18	9	9
46101 - Employee Meal Reimbursements	0	0	0	0	0
46102 - Employee Mileage Reimbursements	1,320	2,100	1,163	377	377
47001 - Postage	254	251	180	62	62
47002 - Office Supplies	564	335	242	78	78
47007 - Printing	109	53	79	0	0
48003 - Meeting Expenses	507	500	561	250	250
81000 - FICA	3,354	3,052	2,691	2,977	2,977
82000 - Retirement	5,434	4,641	4,055	3,577	3,577
83000 - Health Insurance	8,610	8,892	7,204	4,988	4,988
84000 - Dental Insurance	106	103	80	64	64
85000 - Workers Compensation	1,118	849	849	781	781
6936 Additional NY Connects					
11000 - Full Time Wages	8,013	68,115	7,119	167,611	167,611
12000 - Part Time Wages	10,717	10,454	832	5,723	5,723
13000 - Overtime	32	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	373	462	0	908	908
44101 - Telephone	0	0	0	54	54
45310 - Copy Machine Lease	0	0	0	25	25
45401 - Small Equipment/Tools	82	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46102 - Employee Mileage Reimbursements	7,009	7,000	0	8,500	8,500
46108 - Cellular Phone Charges	679	434	284	379	379
47001 - Postage	0	0	0	185	185
47002 - Office Supplies	0	0	0	232	232
81000 - FICA	1,430	6,057	586	13,339	13,339
82000 - Retirement	1,958	11,454	1,122	24,717	24,717
83000 - Health Insurance	2,851	18,787	1,892	40,864	40,864
84000 - Dental Insurance	31	181	17	425	425
85000 - Workers Compensation	1,014	1,683	1,683	3,504	3,504
***** Account Total:	101,241	185,653	67,039	318,492	318,492
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	12,772	10,218	9,020	11,574	11,574
***** Account Total:	12,772	10,218	9,020	11,574	11,574
6735 Balancing Incentive Program					
0000 Core Program					
11000 - Full Time Wages	116,848	78,573	102,273	0	0
12000 - Part Time Wages	10,282	11,790	9,069	0	0
13000 - Overtime	971	0	285	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,851	2,215	2,027	0	0
45401 - Small Equipment/Tools	0	0	284	0	0
46101 - Employee Meal Reimbursements	3	0	0	0	0
46102 - Employee Mileage Reimbursements	0	7,000	5,686	0	0
47007 - Printing	116	0	0	0	0
81000 - FICA	9,508	7,094	8,357	0	0
82000 - Retirement	20,454	13,198	16,546	0	0
83000 - Health Insurance	35,527	22,909	28,174	0	0
84000 - Dental Insurance	319	220	263	0	0
85000 - Workers Compensation	4,822	1,972	1,972	0	0
***** Account Total:	200,701	144,971	174,936	0	0
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	97,425	101,503	87,991	112,504	112,504
12000 - Part Time Wages	11,505	22,819	9,105	8,439	8,439
13000 - Overtime	270	0	263	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	946	1,941	1,470	1,095	1,095
41601 - Transportation	4,559	5,401	3,569	4,764	4,764
41631 - Contracted Daycare Services	21,811	32,315	15,856	30,579	30,579
41633.1 - Personal Care Services, Level I		0	849	4,600	4,600
41633.2 - Personal Care Services, Level II		0	6,940	12,600	12,600
43002 - Telephone Shared Service	628	852	639	498	498
43003 - Information Services Shared Service	25,322	24,474	18,356	24,672	24,672
43004 - Insurance Shared Service	4,981	5,336	4,002	4,959	4,959
43005 - Records Management Shared Service	434	391	207	387	387
43006 - Maintenance Shared Service	12,458	13,526	7,978	13,748	13,748
44101 - Telephone	257	300	92	60	60
45203 - Software Licenses and Maintenance	1,771	0	0	0	0
45308 - Equipment Rental	0	0	175	2,000	2,000
45310 - Copy Machine Lease	123	177	94	124	124
45401 - Small Equipment/Tools	3	0	0	0	0
46101 - Employee Meal Reimbursements	8	0	0	0	0
46102 - Employee Mileage Reimbursements	3,402	5,000	2,750	3,800	3,800
46108 - Cellular Phone Charges	387	407	259	346	346
47001 - Postage	211	200	144	197	197
47002 - Office Supplies	218	250	178	228	228
47005 - Cleaning Supplies	3	0	3	0	0
47006 - Operating Supplies	1,680	2,000	1,247	1,500	1,500
47007 - Printing	268	20	6	10	10
47054 - Food	23,247	24,000	19,336	23,000	23,000
81000 - FICA	8,192	9,670	7,327	9,345	9,345
82000 - Retirement	15,868	16,548	13,803	16,295	16,295
83000 - Health Insurance	15,816	18,768	15,988	23,278	23,278
84000 - Dental Insurance	266	280	243	338	338
85000 - Workers Compensation	3,244	2,689	2,689	2,454	2,454
***** Account Total:	255,303	288,867	221,559	301,820	301,820
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	21,492	28,679	22,211	37,026	37,026
13000 - Overtime	27	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	9,442	0	0	0	0
20006 - Computer Equipment/Software	2,206	0	0	0	0
44101 - Telephone	74	86	26	18	18
45305 - Leased Vehicle and Gas Charges	515	600	0	0	0
45310 - Copy Machine Lease	74	106	56	75	75
46101 - Employee Meal Reimbursements	150	291	80	150	150
46102 - Employee Mileage Reimbursements	179	689	676	689	689
46103 - Employee Other Travel Expenses	1,417	1,723	258	800	800
46106 - Training	615	625	195	400	400
47001 - Postage	94	100	72	100	100
47002 - Office Supplies	395	250	385	250	250
47007 - Printing	80	100	22	40	40
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	14,175	15,000	10,800	15,000	15,000
48105 - Volunteer/Special Insurance	1,653	1,654	1,733	1,733	1,733
48110 - Criminal History Record Searches	98	130	0	0	0
48224 - Event Expenses	3,059	3,500	5,544	3,500	3,500
81000 - FICA	2,296	2,195	1,621	2,833	2,833
82000 - Retirement	3,515	4,589	3,554	5,870	5,870
83000 - Health Insurance	6,990	10,270	7,950	12,206	12,206
84000 - Dental Insurance	57	80	61	101	101
85000 - Workers Compensation	877	611	611	744	744
***** Account Total:	70,180	71,978	56,555	82,235	82,235
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,201	3,651	3,778	7,369	7,369
12000 - Part Time Wages	1,861	2,450	1,318	0	0
13000 - Overtime	4	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,488	108	56	0	0
44101 - Telephone	42	49	15	12	12
45310 - Copy Machine Lease	24	34	18	24	24
47001 - Postage	71	75	54	75	75
47002 - Office Supplies	189	150	115	140	140
47006 - Operating Supplies	1,514	1,350	637	1,350	1,350

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47007 - Printing	15	30	7	10	10
48103 - Non-Employee Mileage/Travel	13,329	15,000	10,063	15,000	15,000
48224 - Event Expenses	310	380	93	380	380
81000 - FICA	491	478	384	566	566
82000 - Retirement	711	822	672	1,140	1,140
83000 - Health Insurance	1,041	1,308	1,030	1,221	1,221
84000 - Dental Insurance	8	11	8	24	24
85000 - Workers Compensation	209	132	132	148	148
***** Account Total:	24,508	26,028	18,380	27,459	27,459
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	16,613	16,809	13,387	17,581	17,581
13000 - Overtime	104	0	69	0	0
14000 - Pay-in-Lieu of Benefit Hours	171	386	174	182	182
81000 - FICA	1,257	1,319	1,016	1,362	1,362
82000 - Retirement	2,750	2,665	2,143	2,764	2,764
83000 - Health Insurance	1,993	2,139	1,693	2,000	2,000
84000 - Dental Insurance	45	48	36	48	48
85000 - Workers Compensation	520	366	366	357	357
***** Account Total:	23,453	23,732	18,884	24,294	24,294
Departmental Appropriation:	3,956,165	4,253,812	3,203,542	4,182,979	4,187,350

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

Departmental Appropriation:	3,956,165	4,253,812	3,203,542	4,182,979	4,187,350
Departmental Revenue:	2,705,607	2,936,221	1,713,539	2,844,139	2,865,388
Departmental Net Levy:	1,250,558	1,317,591	1,490,003	1,338,840	1,321,962

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	4,026	0	19,460	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	20,211	20,211	0	20,211	20,211
7312 Member Item Funding					
3820.03 - State Aid, Youth Programs, Youth Member Item		0	0	200,000	200,000
***** Account Total:	24,237	20,211	19,460	220,211	220,211
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	47,767	60,390	222	60,390	60,390
***** Account Total:	47,767	60,390	222	60,390	60,390
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	21,973	53,729	11,356	27,444	47,391
***** Account Total:	21,973	53,729	11,356	27,444	47,391
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	6,856	34,055	0	34,055	34,055
3820.07 - State Aid, Youth Programs, Non-Secure Detention	59,980	60,200	-125,250	65,000	65,000
***** Account Total:	66,836	94,255	-125,250	99,055	99,055
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth/SEY	18	798	-798	0	30,000
***** Account Total:	18	798	-798	0	30,000
7350 Americorps					
0000 Core Program					
2705.18 - Gifts And Donations, Americorps Contributions	574	0	0	0	0
***** Account Total:	574	0	0	0	0
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	69,421	69,868	40,574	71,455	71,455
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	14,339	14,339	0	14,339	14,339
***** Account Total:	83,760	84,207	40,574	85,794	85,794
7380 DSS Mediation					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,521	0	449	0	0
***** Account Total:	3,521	0	449	0	0
Departmental Revenue:	248,686	313,590	-53,987	492,894	542,841
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service	0	0	221	0	0
***** Account Total:	0	0	221	0	0
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	101,886	101,569	93,286	94,264	94,264
13000 - Overtime	166	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,779	2,088	0	1,879	1,879
20008 - Tools and Equipment		0	2,159	0	0
43002 - Telephone Shared Service	402	516	387	220	220
43003 - Information Services Shared Service	4,933	5,232	3,924	4,091	4,091
43004 - Insurance Shared Service	3,583	3,545	2,659	2,586	2,586
43005 - Records Management Shared Service	590	751	398	783	783
43006 - Maintenance Shared Service	4,039	6,027	907	8,353	8,353
44101 - Telephone	1,196	1,380	531	1,200	1,200
45305 - Leased Vehicle and Gas Charges	308	500	514	600	600
45310 - Copy Machine Lease	88	240	185	240	240
45313 - Computer Lease	192	192	144	192	192
45401 - Small Equipment/Tools	100	0	0	0	0
46101 - Employee Meal Reimbursements	22	100	96	100	100
46102 - Employee Mileage Reimbursements	3,440	3,200	7,463	12,000	12,000
46103 - Employee Other Travel Expenses	206	65	135	150	150
46106 - Training	4,130	250	434	250	250
46108 - Cellular Phone Charges	484	210	279	220	220
47001 - Postage	167	200	159	200	200
47002 - Office Supplies	720	500	990	750	750
47006 - Operating Supplies	238	250	139	250	250
47008 - Publications/Instructional Materials	244	250	50	250	250
48002 - Dues	358	358	220	358	358

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	7,802	7,932	7,038	7,358	7,358
82000 - Retirement	14,896	13,245	11,705	12,137	12,137
83000 - Health Insurance	22,034	17,362	13,539	14,459	14,459
84000 - Dental Insurance	100	101	112	94	94
85000 - Workers Compensation	2,371	2,095	2,095	2,436	2,436
7311 SDPP Program					
11000 - Full Time Wages	1,959	0	1,193	0	0
14000 - Pay-in-Lieu of Benefit Hours	74	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	1	0	0
81000 - FICA	151	0	89	0	0
82000 - Retirement	325	0	192	0	0
83000 - Health Insurance	531	0	342	0	0
7312 Member Item Funding					
40807 - Youth Service Contracts		0	49,000	200,000	200,000
44204 - Room Rental		0	1,000	0	0
45401 - Small Equipment/Tools		0	496	0	0
46108 - Cellular Phone Charges		0	201	0	0
47001 - Postage		0	4	0	0
47006 - Operating Supplies		0	303	0	0
48003 - Meeting Expenses		0	2,900	0	0
***** Account Total:	180,514	168,158	205,269	365,420	365,420
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	48,755	60,390	-2,770	60,390	60,390
***** Account Total:	48,755	60,390	-2,770	60,390	60,390
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	5,791	16,080	7,030	14,547	14,547
12000 - Part Time Wages	0	0	55	0	0
13000 - Overtime	346	6,189	1,135	7,825	7,825
14000 - Pay-in-Lieu of Benefit Hours		0	10,598	0	0
41413 - Electronic Monitoring	9,579	16,400	7,177	12,500	12,500
43002 - Telephone Shared Service	69	89	67	42	42
43003 - Information Services Shared Service	846	897	673	767	767

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
43005 - Records Management Shared Service	102	129	68	147	147
43006 - Maintenance Shared Service	958	1,033	486	1,566	1,566
45313 - Computer Lease	96	96	72	96	96
46101 - Employee Meal Reimbursements	0	25	10	25	25
46102 - Employee Mileage Reimbursements	748	1,600	530	1,200	1,200
46108 - Cellular Phone Charges	0	0	0	500	500
81000 - FICA	444	1,704	1,412	1,714	1,714
82000 - Retirement	1,003	3,563	1,290	3,461	3,461
83000 - Health Insurance	1,456	5,680	1,750	2,814	2,814
84000 - Dental Insurance	12	44	17	52	52
85000 - Workers Compensation	523	200	200	135	135
***** Account Total:	21,973	53,729	32,570	47,391	47,391
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	50,956	46,147	37,183	42,777	42,777
12000 - Part Time Wages	15,842	17,446	12,613	16,794	16,794
13000 - Overtime	19,797	15,172	16,653	16,287	16,287
14000 - Pay-in-Lieu of Benefit Hours	871	781	24,729	756	756
41601 - Transportation	682	2,000	0	2,000	2,000
43002 - Telephone Shared Service	310	399	299	186	186
43003 - Information Services Shared Service	3,806	4,036	3,027	3,452	3,452
43005 - Records Management Shared Service	453	579	307	661	661
43006 - Maintenance Shared Service	3,045	4,649	1,031	7,048	7,048
45310 - Copy Machine Lease	0	100	0	0	0
45313 - Computer Lease	96	96	72	96	96
46101 - Employee Meal Reimbursements	0	100	92	100	100
46102 - Employee Mileage Reimbursements	16,529	26,000	11,988	18,000	18,000
46103 - Employee Other Travel Expenses	22	60	5	50	50
46106 - Training	35	50	0	50	50
46108 - Cellular Phone Charges	194	300	196	500	500
47001 - Postage	0	20	0	0	0
47002 - Office Supplies	60	100	85	150	150
47006 - Operating Supplies	0	20	0	0	0
47049 - Clients Miscellaneous Expense	133	200	56	200	200

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	6,422	6,088	6,811	5,866	5,866
82000 - Retirement	14,529	12,123	10,639	11,392	11,392
83000 - Health Insurance	17,561	13,253	12,446	6,245	6,245
84000 - Dental Insurance	141	123	111	139	139
85000 - Workers Compensation	1,981	1,900	1,900	1,930	1,930
***** Account Total:	153,465	151,742	140,243	134,679	134,679
7332 Runaway and Homeless Youth/SEY					
0000 Core Program					
41603 - Contracted Services				0	30,000
46108 - Cellular Phone Charges	65	100	100	0	0
85000 - Workers Compensation	5	0	0	0	0
***** Account Total:	70	100	100	0	30,000
7350 Americorps					
0000 Core Program					
14000 - Pay-in-Lieu of Benefit Hours	993	0	0	0	0
41210 - Accounting Services	66	0	0	0	0
43002 - Telephone Shared Service	230	0	0	0	0
43003 - Information Services Shared Service	2,819	0	0	0	0
43005 - Records Management Shared Service	334	0	0	0	0
45313 - Computer Lease	192	0	144	0	0
47001 - Postage	13	0	0	0	0
81000 - FICA	90	0	0	0	0
82000 - Retirement	34	0	0	0	0
85000 - Workers Compensation	1,082	0	0	0	0
***** Account Total:	5,853	0	144	0	0
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	47,525	44,265	36,585	50,835	50,835
13000 - Overtime	499	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	55	2,416	6,177	0	0
43002 - Telephone Shared Service	230	310	232	152	152
43003 - Information Services Shared Service	2,819	3,139	2,354	2,812	2,812
43005 - Records Management Shared Service	336	450	238	539	539
43006 - Maintenance Shared Service	2,390	3,616	544	5,743	5,743
45310 - Copy Machine Lease	0	100	0	100	100

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45313 - Computer Lease	192	192	144	192	192
46102 - Employee Mileage Reimbursements	861	1,200	447	1,200	1,200
46108 - Cellular Phone Charges	0	0	0	400	400
47001 - Postage	81	175	87	100	100
47002 - Office Supplies	72	150	91	150	150
47006 - Operating Supplies	485	291	270	350	350
48002 - Dues	40	40	40	40	40
81000 - FICA	3,614	3,573	3,250	3,891	3,891
82000 - Retirement	8,413	4,109	8,176	6,385	6,385
83000 - Health Insurance	488	18,932	205	0	0
84000 - Dental Insurance	136	152	4	15	15
85000 - Workers Compensation	1,190	1,097	1,097	1,061	1,061
***** Account Total:	69,426	84,207	59,941	73,965	73,965
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,530	0	71	0	0
13000 - Overtime	26	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	325	0	0
43002 - Telephone Shared Service	12	0	0	0	0
43003 - Information Services Shared Service	141	0	0	0	0
43005 - Records Management Shared Service	16	0	0	0	0
43006 - Maintenance Shared Service	160	0	0	0	0
81000 - FICA	191	0	30	0	0
82000 - Retirement	436	0	11	0	0
83000 - Health Insurance	2	0	11	0	0
84000 - Dental Insurance	8	0	0	0	0
85000 - Workers Compensation	59	0	0	0	0
***** Account Total:	3,581	0	448	0	0
Departmental Appropriation:	483,637	518,326	436,166	681,845	711,845

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

Departmental Appropriation:	483,637	518,326	436,166	681,845	711,845
Departmental Revenue:	248,686	313,590	-53,987	492,894	542,841
Departmental Net Levy:	234,951	204,736	490,153	188,951	169,004

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	5,790	0	6,055	0	0
***** Account Total:	5,790	0	6,055	0	0
Departmental Revenue:	5,790	0	6,055	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	14,309	14,533	11,967	14,824	14,824
41239 - Speaker Fees	2,411	2,500	3,090	2,500	2,500
43003 - Information Services Shared Service	1,589	1,286	964	1,303	1,303
43004 - Insurance Shared Service	564	470	352	833	833
43006 - Maintenance Shared Service	13,456	17,011	10,861	17,201	17,201
44101 - Telephone	179	500	53	500	500
45310 - Copy Machine Lease	70	150	57	150	150
46102 - Employee Mileage Reimbursements	379	200	0	200	200
46106 - Training	299	450	0	450	450
47001 - Postage	116	150	22	150	150
47002 - Office Supplies	662	650	518	650	650
47008 - Publications/Instructional Materials	0	100	0	100	100
47017 - Collection Maintenance	987	1,200	999	1,200	1,200
47018 - Exhibit Expenses	2,489	1,300	1,190	1,300	1,300
48001 - Advertising	646	500	1,278	500	500
48111 - Collections	3,050	0	0	0	0
81000 - FICA	1,095	1,113	916	1,135	1,135
85000 - Workers Compensation	359	317	317	316	316
***** Account Total:	42,660	42,430	32,584	43,312	43,312
Departmental Appropriation:	42,660	42,430	32,584	43,312	43,312

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

Departmental Appropriation:	42,660	42,430	32,584	43,312	43,312
Departmental Revenue:	5,790	0	6,055	0	0
Departmental Net Levy:	36,870	42,430	26,529	43,312	43,312

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	140	100	65	100	100
***** Account Total:	140	100	65	100	100
Departmental Revenue:	140	100	65	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	24,716	25,253	20,297	25,817	25,817
14000 - Pay-in-Lieu of Benefit Hours	449	484	283	497	497
41252 - Research Services	491	300	151	300	300
41402 - Microfilming/Indexing Services Contracted	0	100	0	100	100
43003 - Information Services Shared Service	1,568	1,401	1,051	1,370	1,370
43004 - Insurance Shared Service	392	363	272	427	427
43006 - Maintenance Shared Service	5,029	4,410	2,738	4,459	4,459
44101 - Telephone	181	300	53	200	200
45202 - Equipment Repair and Maintenance	0	400	595	400	400
45310 - Copy Machine Lease	91	200	36	100	100
46106 - Training	0	100	0	100	100
47001 - Postage	59	250	25	50	50
47002 - Office Supplies	648	650	626	550	550
47007 - Printing	200	200	250	150	150
47008 - Publications/Instructional Materials	50	150	136	100	100
47015 - Microfilm Supplies	0	150	0	100	100
47016 - Archival Supplies	2,390	400	1,812	400	400
48224 - Event Expenses	266	250	225	200	200
81000 - FICA	1,925	1,971	1,574	2,015	2,015
85000 - Workers Compensation	654	554	554	555	555
***** Account Total:	39,109	37,886	30,678	37,890	37,890
Departmental Appropriation:	39,109	37,886	30,678	37,890	37,890

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	39,109	37,886	30,678	37,890	37,890
Departmental Revenue:	140	100	65	100	100
Departmental Net Levy:	38,969	37,786	30,613	37,790	37,790

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,049,735	1,075,000	786,221	1,050,000	1,050,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	117,713	100,000	122,445	120,000	120,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	4,425	2,175	850	2,175	2,175
2300.01 - Transportation Services, Other Governments, Fuel	949	800	696	800	800
2650 - Sales of Scrap And Excess Materials	31,404	16,000	8,680	20,000	20,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	16,396	0	27,454	30,000	30,000
***** Account Total:	1,220,622	1,193,975	946,346	1,222,975	1,222,975
8162 Landfills					
0000 Core Program					
2306.02 - Roads and Bridges Charges, Other Governments, RoW Fees		0	500	0	0
***** Account Total:		0	500	0	0
Departmental Revenue:	1,220,622	1,193,975	946,846	1,222,975	1,222,975
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	346,843	384,678	338,557	389,803	389,803
12000 - Part Time Wages	179,150	188,928	141,060	191,958	191,958
13000 - Overtime	2,680	7,000	6,588	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	7,891	7,540	2,130	7,677	7,677
20506 - Tractor Truck	0	139,000	101,722	150,000	150,000
20526 - Compacting Ejection Trailer	0	0	254,492	125,000	125,000
20527 - Recycle Boxes	52,350	98,000	0	80,000	80,000
40202 - NYS/Federal Fees	245	1,000	200	500	500
41611 - Consultant Services	18,877	4,400	120	2,200	2,200
41616 - Tipping Fees	302,467	295,000	216,180	305,000	305,000
41618 - Household Hazardous Material	16,497	17,000	2,613	20,000	20,000
43001 - Fleet Maintenance	1,871	2,000	1,656	2,300	2,300
43003 - Information Services Shared Service	10,123	9,306	6,980	11,901	11,901
43004 - Insurance Shared Service	9,600	10,264	7,698	10,959	10,959
43006 - Maintenance Shared Service	1,816	1,814	931	2,164	2,164
44101 - Telephone	4,490	4,500	3,532	4,500	4,500

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44102 - Heat		0	309	2,000	2,000
44103 - Electric	17,097	15,000	13,601	16,500	16,500
44104 - Water/Sewer	1,562	1,650	900	1,650	1,650
44201 - Land Rental	5,187	5,200	5,215	5,225	5,225
44401 - Building Repair/Maintenance	7,168	15,000	4,906	15,000	15,000
45101 - Gasoline	2,399	5,250	3,429	5,250	5,250
45102 - Diesel Fuel	28,129	48,000	36,811	48,000	48,000
45103 - Oil	1,385	1,200	911	1,200	1,200
45104 - Tires	17,807	13,000	4,798	13,000	13,000
45105 - Repair Parts	42,828	43,000	51,691	52,000	52,000
45308 - Equipment Rental	5,100	5,100	3,825	5,100	5,100
45401 - Small Equipment/Tools	3,042	0	296	0	0
46102 - Employee Mileage Reimbursements	33	0	318	0	0
46105 - Employee Evaluations	372	300	56	300	300
46106 - Training	39	0	0	0	0
46110 - Uniforms and Protective Clothing	1,855	1,600	1,744	1,800	1,800
47002 - Office Supplies	601	400	813	700	700
47006 - Operating Supplies	5,330	4,500	4,660	5,500	5,500
47007 - Printing	5,446	4,600	2,392	4,600	4,600
48001 - Advertising	0	2,000	96	2,000	2,000
48004 - Permits and Fees	15	60	0	90	90
81000 - FICA	40,214	45,020	36,399	45,662	45,662
82000 - Retirement	57,787	60,142	52,821	66,555	66,555
83000 - Health Insurance	109,563	108,797	95,713	101,686	101,686
84000 - Dental Insurance	1,177	1,152	1,009	1,152	1,152
85000 - Workers Compensation	15,328	12,851	12,851	15,861	15,861
***** Account Total:	1,324,364	1,564,252	1,420,023	1,721,793	1,721,793
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	172,719	156,177	90,888	156,764	156,764
13000 - Overtime	4,963	5,500	8,610	5,500	5,500
14000 - Pay-in-Lieu of Benefit Hours	1,390	2,474	2,474	2,474	2,474
20507 - Tanker	0	0	0	150,000	150,000
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41213 - Engineering Services	0	0	0	25,000	25,000
41420 - Water Samples	40,988	39,900	28,500	0	0
41420.Far - Water Samples, Farwell				15,000	15,000
41420.Five - Water Samples, Five Points				5,000	5,000
41617 - Leachate Disposal	44,565	50,000	41,000	0	0
41617.Far - Leachate Disposal, Farwell				26,500	26,500
41617.Five - Leachate Disposal, Five Points				26,500	26,500
41619 - Contracted Mowing	4,989	5,000	0	5,000	5,000
43001 - Fleet Maintenance	5,630	6,500	3,006	6,500	6,500
43003 - Information Services Shared Service	7,094	6,522	4,892	3,549	3,549
43004 - Insurance Shared Service	3,609	3,858	2,894	3,269	3,269
44101 - Telephone	675	700	445	700	700
44103 - Electric	2,449	4,000	3,244	4,000	4,000
44401 - Building Repair/Maintenance	4,454	1,000	2,333	3,000	3,000
44412 - Pump Station Maintenance	3,719	1,500	0	34,500	34,500
45102 - Diesel Fuel	29,748	35,000	24,397	35,000	35,000
45103 - Oil	792	800	757	800	800
45104 - Tires	8,030	7,000	3,220	7,000	7,000
45105 - Repair Parts	16,230	19,000	17,950	19,000	19,000
45308 - Equipment Rental	27,255	0	0	0	0
45401 - Small Equipment/Tools	0	0	91	0	0
46110 - Uniforms and Protective Clothing	88	300	89	200	200
47002 - Office Supplies	141	0	0	0	0
47006 - Operating Supplies	599	900	394	900	900
81000 - FICA	13,371	12,560	7,588	12,605	12,605
82000 - Retirement	27,793	25,870	15,688	25,733	25,733
83000 - Health Insurance	29,612	38,785	21,401	36,479	36,479
84000 - Dental Insurance	409	432	242	432	432
85000 - Workers Compensation	2,773	4,253	4,253	3,951	3,951
***** Account Total:	455,385	429,331	285,656	616,656	616,656
Departmental Appropriation:	1,779,749	1,993,583	1,705,679	2,338,449	2,338,449

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	1,779,749	1,993,583	1,705,679	2,338,449	2,338,449
Departmental Revenue:	1,220,622	1,193,975	946,846	1,222,975	1,222,975
Departmental Net Levy:	559,127	799,608	758,833	1,115,474	1,115,474

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
871 Soil Conservation					
Revenue					
8710 Conservation					
0000 Core Program					
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	18,000	0	62,678	0	0
***** Account Total:	18,000	0	62,678	0	0
Departmental Revenue:	18,000	0	62,678	0	0
Appropriation					
8710 Conservation					
0000 Core Program					
41603 - Contracted Services	18,000	0	44,842	0	0
42033 - Cattaraugus County Soil and Water Conservation District	118,932	118,932	89,199	120,998	120,998
***** Account Total:	136,932	118,932	134,041	120,998	120,998
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	9,800	18,000	5,000	18,000	18,000
41213 - Engineering Services	8,470	0	0	0	0
***** Account Total:	18,270	18,000	5,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	48,219	68,750	0	68,750	68,750
***** Account Total:	48,219	68,750	0	68,750	68,750
Departmental Appropriation:	203,421	205,682	139,041	207,748	207,748

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

Departmental Appropriation:	203,421	205,682	139,041	207,748	207,748
Departmental Revenue:	18,000	0	62,678	0	0
Departmental Net Levy:	185,421	205,682	76,363	207,748	207,748

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	500	0	500	0	0
2652 - Sales of Forest Products	13,818	3,000	12,262	88,750	88,750
***** Account Total:	14,318	3,000	12,762	88,750	88,750
Departmental Revenue:	14,318	3,000	12,762	88,750	88,750
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	28,832	31,500	7,814	31,500	31,500
***** Account Total:	28,832	31,500	7,814	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	0	0	0	8,750	8,750
41619 - Contracted Mowing	741	750	0	750	750
***** Account Total:	741	750	0	9,500	9,500
Departmental Appropriation:	29,573	32,250	7,814	41,000	41,000

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

Departmental Appropriation:	29,573	32,250	7,814	41,000	41,000
Departmental Revenue:	14,318	3,000	12,762	88,750	88,750
Departmental Net Levy:	15,255	29,250	-4,948	-47,750	-47,750

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
2410 - Rental of Real Property	9,901	9,800	8,145	9,800	9,800
2620 - Forfeiture of Deposits	5,942	0	1,270	0	0
2655.05 - Sales, Other, Miscellaneous	847	0	1,479	0	0
2665 - Sales of Equipment	14,315	0	11,500	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	2,455,011	1,175,000	1,074,949	1,075,000	1,075,000
2701 - Refunds of Prior Years' Expenditures	0	0	44	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	4,939	0	6,749	0	0
2720 - Off-Track Betting, Distributed Earnings	81,527	80,000	51,324	80,000	80,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,218,506	1,273,902	636,952	0	0
2725.2 - Tribal Compact Moneys, Direct Impact Reimbursement	119,396	0	66,502	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	0	0	79,408	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,185,408	1,248,651	0	1,266,473	1,266,473
***** Account Total:	5,095,792	3,787,353	1,938,322	2,431,273	2,431,273
Departmental Revenue:	5,095,792	3,787,353	1,938,322	2,431,273	2,431,273
Appropriation					
0000 Unallocated					
0000 Core Program					
40606 - Provision for Raise the Age				0	50,000
***** Account Total:				0	50,000
1910 Unallocated					
0000 Core Program					
41207 - ADA/Corporate Compliance	10,000	0	0	0	5,000
41208 - Audit Services Contracted	48,586	53,786	53,786	54,786	54,786
41231 - Limited English Proficiency	550	600	400	600	600
44101 - Telephone	0	325	0	50	50
46106 - Training	139	1,650	251	1,000	1,000
47007 - Printing	9,164	12,000	5,918	12,000	12,000
47011 - Law Books	1,736	1,814	1,369	1,065	1,065
48015 - ASCAP and BMI Licenses	1,613	1,620	1,636	1,620	1,620
48215 - Housekeeping Committee	0	1,000	0	1,000	1,000
***** Account Total:	71,788	72,795	63,360	72,121	77,121

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	412,136	0	412,136	262,136
***** Account Total:	0	412,136	0	412,136	262,136
9010 Employee Benefits					
0000 Core Program					
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	0	30,000	0	30,000	10,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	0	500,000	0	779,079	779,079
40602.4 - Provision for Wage Settlements, Provision	0	187,680	0	1,058,158	1,058,158
82000.P - Retirement, Provision Prior Service	0	75,000	0	0	0
83000.101 - Health Insurance, Legislature Retirees	100,150	109,011	72,467	89,742	89,742
83000.111 - Health Insurance, Courts Retirees	13,126	14,152	1,179	0	0
83000.116 - Health Insurance, District Attorney Retirees	30,839	33,248	25,051	31,193	31,193
83000.123 - Health Insurance, County Administrator Retirees	28,986	47,531	36,217	51,365	51,365
83000.132 - Health Insurance, Treasurer Retirees	51,313	55,321	57,351	72,062	72,062
83000.135 - Health Insurance, Real Property Services Retirees	57,644	62,146	46,692	58,140	58,140
83000.141 - Health Insurance, County Clerk Retirees	132,901	158,427	108,868	133,112	133,112
83000.142 - Health Insurance, County Attorney Retirees	18,644	20,100	15,089	18,227	18,227
83000.143 - Health Insurance, Human Resources Retirees	32,881	35,483	25,424	39,567	39,567
83000.144 - Health Insurance, Risk Management Retirees	26,119	28,159	21,211	26,112	26,112
83000.145 - Health Insurance, Board of Election Retirees	24,273	26,901	20,137	25,217	25,217
83000.149 - Health Insurance, DPW Administration Retirees	72,262	77,369	61,656	78,257	78,257
83000.162 - Health Insurance, Buildings and Grounds Retirees	82,408	87,712	65,909	81,577	81,577
83000.168 - Health Insurance, Information Services Retirees	30,845	33,254	25,093	31,245	31,245
83000.311 - Health Insurance, Sheriff and Jail Retirees	603,901	650,021	527,570	691,289	691,289
83000.314 - Health Insurance, Probation Retirees	125,579	135,387	101,528	127,123	127,123
83000.364 - Health Insurance, Emergency Services Retirees	48,672	52,146	39,324	48,266	48,266
83000.401 - Health Insurance, Health Retirees	495,365	526,519	423,610	590,284	590,284
83000.431 - Health Insurance, Community Services Retirees	161,877	178,466	143,454	179,599	179,599
83000.453EF - Health Insurance, Olean NH Retirees	401,968	431,229	333,388	420,844	420,844
83000.453EI - Health Insurance, Machias NH Retirees	394,654	428,635	324,039	400,002	400,002
83000.502 - Health Insurance, County Road Retirees	1,023,276	1,106,639	822,226	1,019,471	1,019,471
83000.601 - Health Insurance, Social Services Retirees	997,698	1,076,811	801,383	998,688	998,688
83000.642 - Health Insurance, Economic Development Retirees	25,197	27,166	20,443	25,156	25,156

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000.651 - Health Insurance, Veterans Retirees	11,696	12,610	9,541	11,880	11,880
83000.677 - Health Insurance, Aging Retirees	127,551	138,971	99,354	120,844	120,844
83000.723 - Health Insurance, Onoville Marina Retirees	12,897	13,905	10,518	13,097	13,097
83000.731 - Health Insurance, Youth Bureau Retirees	12,528	13,507	16,687	39,228	39,228
83000.816 - Health Insurance, Refuse Retirees	125,823	137,681	94,544	115,413	115,413
83000.R - Health Insurance, Retirees	0	171,921	0	171,921	200,000
85000 - Workers Compensation	-96,492	200,000	0	200,000	200,000
87000 - Employee Tuition Reimbursement	0	7,000	0	7,000	3,500
***** Account Total:	5,174,581	6,890,108	4,349,953	7,783,158	7,787,737
Departmental Appropriation:	5,246,369	7,375,039	4,413,313	8,267,415	8,176,994

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

Departmental Appropriation:	5,246,369	7,375,039	4,413,313	8,267,415	8,176,994
Departmental Revenue:	5,095,792	3,787,353	1,938,322	2,431,273	2,431,273
Departmental Net Levy:	150,577	3,587,686	2,474,991	5,836,142	5,745,721

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90300 - Transfer to The Pines - Machias	0	1,069,982	0	0	0
90502 - Transfer to County Road Fund	6,923,235	8,159,250	0	8,184,031	8,041,356
90503 - Transfer to Road Machinery Fund	251,530	224,240	0	1,141,078	594,937
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	569,112	489,163	0	489,163	542,201
***** Account Total:	7,751,377	9,950,135	0	9,821,772	9,185,994
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	5,155,758	0	0	0	0
***** Account Total:	5,155,758	0	0	0	0
Departmental Appropriation:	12,907,135	9,950,135	0	9,821,772	9,185,994

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

Departmental Appropriation:	12,907,135	9,950,135	0	9,821,772	9,185,994
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	12,907,135	9,950,135	0	9,821,772	9,185,994

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
A General Fund					
Fund Appropriation:	169,459,431	174,022,887	110,437,748	175,927,081	174,983,835
Fund Revenue:	169,519,868	172,022,887	133,081,209	172,314,369	172,428,026
Fund Appropriated Balance:	-60,437	2,000,000	-22,643,461	3,612,712	2,555,809

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
CM Conewango Watershed Fund					
884 Conewango Watershed					
Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	10,200	10,200	9,900	10,200	10,200
2401 - Interest And Earnings	68	0	68	0	0
***** Account Total:	10,268	10,200	9,968	10,200	10,200
Departmental Revenue:	10,268	10,200	9,968	10,200	10,200
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	3,380	13,000	0	13,000	13,000
41630 - Dredge Maintenance	6,900	10,000	0	10,000	10,000
42033 - Cattaraugus County Soil and Water Conservation District	0	5,000	0	5,000	5,000
48003 - Meeting Expenses	1,496	1,500	1,080	1,500	1,500
48403 - Unclassified	0	3,000	0	3,000	3,000
***** Account Total:	11,776	32,500	1,080	32,500	32,500
Departmental Appropriation:	11,776	32,500	1,080	32,500	32,500

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

Departmental Appropriation:	11,776	32,500	1,080	32,500	32,500
Departmental Revenue:	10,268	10,200	9,968	10,200	10,200
Departmental Net Levy:	1,508	22,300	-8,888	22,300	22,300

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	0	7,500	7,500
***** Account Total:	7,500	7,500	0	7,500	7,500
Departmental Revenue:	7,500	7,500	0	7,500	7,500

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

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

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
CM Conewango Watershed Fund					
Fund Appropriation:	11,776	32,500	1,080	32,500	32,500
Fund Revenue:	17,768	17,700	9,968	17,700	17,700
Fund Appropriated Balance:	-5,992	14,800	-8,888	14,800	14,800

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	9,583,579	9,562,000	6,937,203	9,562,000	9,733,000
1710.01 - Public Works Charges, Charges for Inspections	18,075	14,500	8,475	14,500	14,500
1710.02 - Public Works Charges, Bid Specs	2,714	3,000	0	3,000	3,000
2300 - Transportation Services, Other Governments	152,910	110,000	98,718	110,000	110,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	41,229	40,000	10,734	35,000	35,000
2650 - Sales of Scrap And Excess Materials	2,583	0	852	0	0
2655.06 - Sales, Other, Fire Districts E911 Signage	59	0	0	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	6,559	0	0	0	0
***** Account Total:	9,807,708	9,729,500	7,055,982	9,724,500	9,895,500
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	15,000	0	0	0	0
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	736,825	464,000	2,573	332,000	332,000
***** Account Total:	751,825	464,000	2,573	332,000	332,000
Departmental Revenue:	10,559,533	10,193,500	7,058,555	10,056,500	10,227,500
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	192,501	197,884	146,286	227,895	227,895
13000 - Overtime	2,699	3,100	1,311	3,100	3,100
14000 - Pay-in-Lieu of Benefit Hours	0	1,959	0	0	0
20006 - Computer Equipment/Software	1,900	0	0	1,500	1,500
20008 - Tools and Equipment	27,791	0	3,567	0	0
41424 - Striping Contract	204,201	200,000	462	200,000	200,000
43006 - Maintenance Shared Service	9,187	8,766	4,712	10,457	10,457
45202 - Equipment Repair and Maintenance	945	0	348	0	0
45203 - Software Licenses and Maintenance	902	903	902	1,000	1,000
45401 - Small Equipment/Tools	1,883	850	3,322	1,500	1,500
46101 - Employee Meal Reimbursements	15	0	0	0	0
46105 - Employee Evaluations	78	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46110 - Uniforms and Protective Clothing	497	500	136	750	750
47002 - Office Supplies	338	150	348	150	150
47008 - Publications/Instructional Materials	471	450	0	500	500
47060 - Traffic Control Materials	88,594	90,000	48,441	90,000	90,000
81000 - FICA	14,414	15,528	11,113	17,677	17,677
82000 - Retirement	25,792	26,220	19,068	28,906	28,906
83000 - Health Insurance	50,704	53,345	42,100	56,519	56,519
84000 - Dental Insurance	509	504	399	576	576
85000 - Workers Compensation	10,829	10,042	10,042	8,035	8,035
***** Account Total:	634,250	610,201	292,557	648,565	648,565
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	199,829	214,962	152,081	213,779	213,779
12000 - Part Time Wages	1,587	1,394	3,198	1,394	1,394
13000 - Overtime	1,278	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,224	0	0	0	0
20006 - Computer Equipment/Software	57	0	46	0	0
43003 - Information Services Shared Service	103,332	98,517	73,888	99,333	99,333
43006 - Maintenance Shared Service	0	4,502	0	5,370	5,370
45311 - Postage Equipment Lease	900	1,610	1,663	1,800	1,800
45401 - Small Equipment/Tools	1,250	0	170	175	175
46102 - Employee Mileage Reimbursements		0	159	150	150
46106 - Training	39	0	330	330	330
47001 - Postage	3,125	3,500	344	3,500	3,500
47007 - Printing	466	400	725	550	550
48001 - Advertising	5,825	5,500	3,980	5,500	5,500
48002 - Dues	175	175	50	175	175
81000 - FICA	15,191	16,559	11,379	16,467	16,467
82000 - Retirement	33,041	34,124	24,140	33,621	33,621
83000 - Health Insurance	65,198	70,821	46,821	61,622	61,622
84000 - Dental Insurance	670	720	512	720	720
85000 - Workers Compensation	3,931	3,653	3,653	4,610	4,610
***** Account Total:	442,118	456,437	323,139	449,096	449,096
5020 Engineering					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program					
11000 - Full Time Wages	359,244	579,289	224,231	555,790	555,790
13000 - Overtime	8,630	2,000	1,490	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	4,708	7,099	7,099	7,099	7,099
20006 - Computer Equipment/Software	6,111	5,240	1,162	7,500	7,500
20008 - Tools and Equipment	1,543	800	0	2,000	2,000
20210 - GPS Surveying Equipment	0	0	0	900	900
29999 - Personal Services Charged to Capital Projects Fund	0	-275,000	0	-250,000	-250,000
41213 - Engineering Services	0	0	0	3,000	0
43006 - Maintenance Shared Service	14,971	17,693	7,680	21,106	21,106
45202 - Equipment Repair and Maintenance	1,094	1,500	800	2,000	2,000
45203 - Software Licenses and Maintenance	12,698	12,950	11,313	13,700	13,700
45310 - Copy Machine Lease	3,804	3,800	3,321	3,800	3,800
45401 - Small Equipment/Tools	5,191	1,100	398	650	650
46101 - Employee Meal Reimbursements	205	250	124	250	250
46102 - Employee Mileage Reimbursements	315	550	114	1,010	1,010
46103 - Employee Other Travel Expenses	917	1,100	710	1,100	1,100
46106 - Training	4,948	4,500	1,532	4,800	4,800
46110 - Uniforms and Protective Clothing	435	675	188	765	765
47002 - Office Supplies	6,413	6,800	4,522	6,500	6,500
47006 - Operating Supplies	423	400	592	825	825
47008 - Publications/Instructional Materials	5,130	1,000	936	1,000	1,000
48002 - Dues	375	370	375	370	370
81000 - FICA	28,056	44,669	17,918	43,164	43,164
82000 - Retirement	57,087	84,169	33,879	81,946	81,946
83000 - Health Insurance	61,639	101,654	44,552	88,312	88,312
84000 - Dental Insurance	839	1,368	550	1,296	1,296
85000 - Workers Compensation	8,012	7,402	7,402	8,221	8,221
***** Account Total:	592,788	611,378	370,888	612,104	609,104
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,691,182	3,287,758	1,975,372	3,262,904	3,262,904
12000 - Part Time Wages	54,436	78,472	41,522	72,852	72,852
13000 - Overtime	74,196	48,000	54,225	48,000	48,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	49,986	95,641	130,148	0	0
20008 - Tools and Equipment	12,223	20,000	16,389	0	0
29999 - Personal Services Charged to Capital Projects Fund	0	-675,000	0	-650,000	-650,000
41621 - Contracted Tree Removal	21,713	16,000	6,058	25,000	25,000
43004 - Insurance Shared Service	58,453	59,421	44,566	52,848	52,848
43005 - Records Management Shared Service	89	86	46	93	93
43006 - Maintenance Shared Service	4,685	4,429	2,404	5,283	5,283
45308 - Equipment Rental	93,530	78,000	49,075	150,000	100,000
45401 - Small Equipment/Tools	232	0	1,567	20,000	0
45401.B - Small Equipment/Tools, Bridge Crew	5,910	2,500	5,181	2,500	2,500
45401.G - Small Equipment/Tools, Guiderail	2,828	1,100	1,170	1,400	1,400
45401.H - Small Equipment/Tools, Highway	9,342	6,000	4,552	6,000	6,000
46101 - Employee Meal Reimbursements	70	100	31	0	0
46102 - Employee Mileage Reimbursements	0	0	-78	0	0
46103 - Employee Other Travel Expenses	4	800	0	2,000	500
46105 - Employee Evaluations	6,662	7,000	5,807	7,000	7,000
46106 - Training	12,182	8,000	256	0	200
46108 - Cellular Phone Charges	11,026	11,000	6,817	11,000	11,000
46110 - Uniforms and Protective Clothing	13,405	15,000	11,421	15,000	15,000
47002 - Office Supplies	209	200	398	300	300
47006 - Operating Supplies	13,565	11,000	11,173	11,500	11,500
47008 - Publications/Instructional Materials	0	600	298	600	600
47061 - Road Materials	1,505,614	1,800,000	698,583	1,600,000	1,500,000
47062 - Bridge Materials	1,516	56,000	5,158	60,000	45,000
47074 - Guiderail Materials	41,407	55,000	101,793	65,000	75,000
81000 - FICA	215,627	268,601	167,533	258,943	258,943
82000 - Retirement	424,700	483,709	302,858	456,539	456,539
83000 - Health Insurance	657,531	894,771	530,248	870,368	870,368
84000 - Dental Insurance	8,325	10,652	6,267	10,944	10,944
85000 - Workers Compensation	215,530	192,209	192,209	225,935	225,938
***** Account Total:	6,206,178	6,837,049	4,373,047	6,592,009	6,415,712
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	5,354	0	1,613	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41213.R - Engineering Services, Reimburseable	49,215	0	0	0	0
41603 - Contracted Services	260,508	0	0	0	0
81000 - FICA	401	0	121	0	0
82000 - Retirement	871	0	258	0	0
83000 - Health Insurance	776	0	254	0	0
84000 - Dental Insurance	7	0	2	0	0
85000 - Workers Compensation	71	1	1	118	118
5112 Bridge Painting					
11000 - Full Time Wages	8,849	11,851	5,373	0	0
13000 - Overtime		0	194	0	0
41213.NR - Engineering Services, Non-Reimburseable	8,603	25,000	28,445	30,000	30,000
41213.R - Engineering Services, Reimburseable	108,902	85,000	30,632	0	0
41425 - Bridge Painting Contracted	517,065	410,000	395,200	0	0
46102 - Employee Mileage Reimbursements	153	0	0	0	0
81000 - FICA	665	907	417	0	0
82000 - Retirement	1,480	1,896	788	0	0
83000 - Health Insurance	1,321	1,868	899	0	0
84000 - Dental Insurance	11	15	11	0	0
85000 - Workers Compensation	117	193	193	195	195
5113 Bridge Sealing					
11000 - Full Time Wages	0	0	1,981	0	0
41213.NR - Engineering Services, Non-Reimburseable		10,000	0	10,000	10,000
41213.R - Engineering Services, Reimburseable		0	10,612	65,000	65,000
41603 - Contracted Services	0	85,000	66,874	350,000	350,000
81000 - FICA	0	0	148	0	0
82000 - Retirement	0	0	317	0	0
83000 - Health Insurance	0	0	313	0	0
84000 - Dental Insurance	0	0	2	0	0
5114 Bridge Deck Overlay					
11000 - Full Time Wages	255	0	0	0	0
13000 - Overtime	153	0	0	0	0
81000 - FICA	28	0	0	0	0
82000 - Retirement	58	0	0	0	0
83000 - Health Insurance	92	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	4	0	0	9	9
***** Account Total:	964,960	631,731	544,648	455,322	455,322
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	629,307	809,068	433,901	931,777	931,777
12000 - Part Time Wages	16,248	21,012	15,148	21,705	21,705
13000 - Overtime	197,053	190,000	79,097	269,850	269,850
14000 - Pay-in-Lieu of Benefit Hours	1,022	23,912	0	32,062	32,062
41622 - Contracts with Towns	17,986	18,500	8,993	18,000	18,000
47063 - Snow Removal Materials	831,231	850,000	606,436	850,000	900,000
81000 - FICA	62,393	79,952	39,541	96,060	96,060
82000 - Retirement	130,458	146,314	75,482	188,025	188,025
83000 - Health Insurance	168,258	205,741	117,158	213,164	213,164
84000 - Dental Insurance	2,095	2,538	1,397	2,448	2,448
85000 - Workers Compensation	22,804	17,189	17,189	18,616	18,616
***** Account Total:	2,078,855	2,364,226	1,394,342	2,641,707	2,691,707
Departmental Appropriation:	10,919,149	11,511,022	7,298,621	11,398,803	11,269,506

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

Departmental Appropriation:	10,919,149	11,511,022	7,298,621	11,398,803	11,269,506
Departmental Revenue:	10,559,533	10,193,500	7,058,555	10,056,500	10,227,500
Departmental Net Levy:	359,616	1,317,522	240,066	1,342,303	1,042,006

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
3960 - State Aid, Emergency Disaster Assistance	-8,132	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	-24,395	0	197,069	0	0
***** Account Total:	-32,527	0	197,069	0	0
Departmental Revenue:	-32,527	0	197,069	0	0
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
11000 - Full Time Wages	115	0	0	0	0
13000 - Overtime	43	0	0	0	0
81000 - FICA	9	0	0	0	0
82000 - Retirement	23	0	0	0	0
83000 - Health Insurance	15	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
***** Account Total:	205	0	0	0	0
Departmental Appropriation:	205	0	0	0	0

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

Departmental Appropriation:	205	0	0	0	0
Departmental Revenue:	-32,527	0	197,069	0	0
Departmental Net Levy:	32,732	0	-197,069	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	6,923,235	8,159,250	0	8,184,031	8,041,356
***** Account Total:	6,923,235	8,159,250	0	8,184,031	8,041,356
Departmental Revenue:	6,923,235	8,159,250	0	8,184,031	8,041,356
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	35,858	30,000	16,230	30,000	30,000
***** Account Total:	35,858	30,000	16,230	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,396	2,000	506	2,000	2,000
***** Account Total:	1,396	2,000	506	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,208,861	1,100,000	824,378	1,100,000	1,100,000
***** Account Total:	1,208,861	1,100,000	824,378	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,240,347	1,400,000	854,058	1,400,000	1,400,000
***** Account Total:	1,240,347	1,400,000	854,058	1,400,000	1,400,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,120,674	4,309,728	0	4,309,728	4,467,350
***** Account Total:	4,120,674	4,309,728	0	4,309,728	4,467,350
Departmental Appropriation:	6,607,136	6,841,728	1,695,172	6,841,728	6,999,350

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

Departmental Appropriation:	6,607,136	6,841,728	1,695,172	6,841,728	6,999,350
Departmental Revenue:	6,923,235	8,159,250	0	8,184,031	8,041,356
Departmental Net Levy:	-316,099	-1,317,522	1,695,172	-1,342,303	-1,042,006

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
D County Road Fund					
Fund Appropriation:	17,526,490	18,352,750	8,993,793	18,240,531	18,268,856
Fund Revenue:	17,450,241	18,352,750	7,255,624	18,240,531	18,268,856
Fund Appropriated Balance:	76,249	0	1,738,169	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	452,512	475,000	384,954	475,000	475,000
1301 - Fleet Maintenance Charges	100,841	117,000	87,497	91,500	91,500
1306 - Maintenance Shared Service	193,044	200,898	105,872	247,651	239,651
2300.01 - Transportation Services, Other Governments, Fuel	123,016	110,000	94,705	110,000	110,000
2300.02 - Transportation Services, Other Governments, Parts	10,838	10,000	7,029	10,000	10,000
2655 - Sales, Other	-16	0	2	0	0
2665 - Sales of Equipment	3,905	0	7,830	0	0
2680 - Insurance Recoveries	23,632	0	1,744	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	635,386	400,000	794,308	550,000	550,000
***** Account Total:	1,543,158	1,312,898	1,483,941	1,484,151	1,476,151
Departmental Revenue:	1,543,158	1,312,898	1,483,941	1,484,151	1,476,151
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	661	0	0
45310 - Copy Machine Lease	0	0	91	0	0
46108 - Cellular Phone Charges	0	0	879	0	0
47002 - Office Supplies	0	0	814	0	0
***** Account Total:	0	0	2,445	0	0
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	32,208	29,900	20,982	52,031	52,031
12000 - Part Time Wages	4,829	0	50	0	0
13000 - Overtime	232	0	0	0	0
20006 - Computer Equipment/Software	0	0	5,308	0	0
20008 - Tools and Equipment	0	0	4,102	0	0
43004 - Insurance Shared Service	8,100	8,262	6,196	20,564	20,564
44101 - Telephone	6,616	8,500	3,247	7,500	7,500
44102 - Heat	23,115	35,000	14,439	35,000	35,000
44103 - Electric	53,931	56,000	42,588	54,000	54,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
44104 - Water/Sewer	2,598	2,900	2,183	2,900	2,900
44401 - Building Repair/Maintenance	44,005	26,000	25,893	35,000	27,000
44402 - Backflow Prevention	603	497	0	500	500
44403 - Maintenance of Alarms	2,825	2,825	2,825	2,825	2,825
44406 - Maintenance of Elevators	2,296	2,500	2,356	2,500	2,500
44407 - Maintenance of Generator	1,610	2,700	1,271	2,700	2,700
44408 - Maintenance of HVAC	2,690	2,775	0	2,775	2,775
44410 - Maintenance of Sprinklers	485	500	0	500	500
45202 - Equipment Repair and Maintenance	227	0	0	0	0
47004 - Paper Supplies	4,120	4,000	3,289	4,000	4,000
47005 - Cleaning Supplies	2,295	2,300	1,001	2,300	2,300
47006 - Operating Supplies	912	1,000	0	1,000	1,000
81000 - FICA	2,778	2,293	1,537	3,983	3,983
82000 - Retirement	4,732	3,154	2,139	8,249	8,249
83000 - Health Insurance	6,189	9,012	9,648	8,300	8,300
84000 - Dental Insurance	80	121	92	202	202
85000 - Workers Compensation	536	659	659	822	822
***** Account Total:	208,012	200,898	149,805	247,651	239,651
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	96,187	97,890	77,626	98,259	98,259
13000 - Overtime	313	0	339	0	0
43001 - Fleet Maintenance	2,024	3,000	3,969	3,000	3,000
81000 - FICA	7,131	7,490	5,763	7,519	7,519
82000 - Retirement	16,071	15,663	12,474	15,578	15,578
83000 - Health Insurance	23,493	25,280	20,660	23,625	23,625
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	2,891	2,087	2,087	2,129	2,129
***** Account Total:	148,251	151,554	123,032	150,254	150,254
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	587,269	596,912	491,798	574,930	574,930
12000 - Part Time Wages	281	0	0	0	0
13000 - Overtime	5,967	2,000	4,284	2,000	2,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,082	2,210	22,665	2,210	2,210
20002 - Building/Building Improvements	0	0	0	25,000	25,000
20006 - Computer Equipment/Software	0	0	1,289	0	0
20008 - Tools and Equipment	1,080	0	1,125	51,200	64,200
20101 - Vehicles	42,286	0	0	126,000	0
20501 - 1/2 Ton Pickup Trucks	59,131	62,000	54,296	0	0
20502 - Crew Cab Pickup Trucks	60,625	64,000	52,340	65,000	0
20503 - 1 Ton Dump Trucks	0	0	0	90,000	90,000
20504 - Single Axle Dump Trucks	0	725,000	635,397	920,000	645,000
20505 - Tandem Axle Dump Trucks	591,690	0	0	0	0
20508 - 1 Ton Cab and Chassis	0	0	0	100,000	100,000
20512 - Hydraulic Track Excavator	0	0	0	29,500	97,500
20513 - Loaders	110,470	120,000	90,698	320,000	320,000
20523 - Tag Trailer	16,900	0	0	0	0
20529 - Brooms	59,355	0	0	112,000	112,000
20530 - Mowers	0	0	0	15,000	15,000
20532 - Brush Chippers	0	0	0	65,000	65,000
20541 - Boom Mower	0	0	0	65,000	65,000
20544 - Paver	0	0	346,664	0	0
40202 - NYS/Federal Fees	0	0	675	675	675
41420 - Water Samples	888	0	612	900	900
43001 - Fleet Maintenance	130,941	135,000	118,668	135,000	135,000
43002 - Telephone Shared Service	6,463	6,346	4,760	4,499	4,499
43003 - Information Services Shared Service	41,438	39,777	29,833	39,523	39,523
43004 - Insurance Shared Service	20,692	22,576	16,932	38,589	38,589
43006 - Maintenance Shared Service	113,158	112,143	58,045	133,775	133,775
44101 - Telephone	8,715	9,500	6,118	9,000	9,000
44102 - Heat	24,118	36,000	17,477	36,000	36,000
44103 - Electric	18,894	26,000	16,311	26,000	26,000
44104 - Water/Sewer	506	450	410	450	450
44201 - Land Rental	4,000	4,000	4,120	4,200	4,200
44401 - Building Repair/Maintenance	85,432	62,000	44,313	75,000	75,000
45101 - Gasoline	42,164	55,000	32,531	58,000	58,000
45102 - Diesel Fuel	389,169	490,000	373,709	490,000	490,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45103 - Oil	8,977	18,000	10,989	20,000	20,000
45104 - Tires	47,717	61,000	45,314	61,000	61,000
45105 - Repair Parts	285,066	290,000	235,347	290,000	285,000
45201 - Outside Vehicle Repair	13,303	12,000	16,836	15,000	15,000
45203 - Software Licenses and Maintenance	5,501	8,920	7,107	11,500	11,500
45204 - Radio Repair and Maintenance	2,263	1,000	1,774	0	0
45306 - Vehicle Lease				0	75,670
45309 - Equipment Lease	3,961	4,500	2,895	0	0
45310 - Copy Machine Lease	1,966	2,500	839	0	0
45401 - Small Equipment/Tools	11,491	8,000	2,603	7,500	7,500
46101 - Employee Meal Reimbursements	0	0	0	100	100
46102 - Employee Mileage Reimbursements	0	0	0	100	100
46103 - Employee Other Travel Expenses	0	0	0	100	100
46105 - Employee Evaluations	131	250	56	0	0
46106 - Training	2,504	2,500	825	2,000	2,000
46107 - Employee Tool Allowances	9,197	9,500	7,020	9,500	9,500
46110 - Uniforms and Protective Clothing	22,863	22,500	11,964	23,000	23,000
47002 - Office Supplies	5,728	7,000	4,126	7,000	7,000
47006 - Operating Supplies	25,015	28,000	16,436	30,000	30,000
47008 - Publications/Instructional Materials	450	500	0	750	750
47012 - Safety Supplies	301	700	-170	0	0
47064 - Snow Removal Parts	58,051	65,000	12,139	75,000	75,000
47065 - Steel Supplies	9,899	16,000	4,750	15,000	15,000
47066 - Welding Supplies	12,932	14,000	6,163	15,000	15,000
47067 - Chemicals	20,200	22,000	19,223	22,000	22,000
48004 - Permits and Fees	875	700	1,000	1,000	1,000
81000 - FICA	43,831	45,998	38,115	44,318	44,318
82000 - Retirement	94,284	91,786	76,296	85,577	85,577
83000 - Health Insurance	147,166	166,545	127,658	162,746	162,746
84000 - Dental Insurance	1,730	1,778	1,469	1,728	1,728
85000 - Workers Compensation	13,791	13,284	13,284	13,143	13,143
***** Account Total:	3,272,907	3,484,875	3,089,128	4,527,513	4,213,183
Departmental Appropriation:	3,629,170	3,837,327	3,364,410	4,925,418	4,603,088

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	3,629,170	3,837,327	3,364,410	4,925,418	4,603,088
Departmental Revenue:	1,543,158	1,312,898	1,483,941	1,484,151	1,476,151
Departmental Net Levy:	2,086,012	2,524,429	1,880,469	3,441,267	3,126,937

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,486,709	2,532,000	1,695,172	2,532,000	2,532,000
5031 - Interfund Transfers	251,530	224,240	0	1,141,078	594,937
***** Account Total:	2,738,239	2,756,240	1,695,172	3,673,078	3,126,937
Departmental Revenue:	2,738,239	2,756,240	1,695,172	3,673,078	3,126,937
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	325,961	231,811	0	231,811	0
***** Account Total:	325,961	231,811	0	231,811	0
Departmental Appropriation:	325,961	231,811	0	231,811	0

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

Departmental Appropriation:	325,961	231,811	0	231,811	0
Departmental Revenue:	2,738,239	2,756,240	1,695,172	3,673,078	3,126,937
Departmental Net Levy:	-2,412,278	-2,524,429	-1,695,172	-3,441,267	-3,126,937

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
DM Road Machinery Fund					
Fund Appropriation:	3,955,131	4,069,138	3,364,410	5,157,229	4,603,088
Fund Revenue:	4,281,397	4,069,138	3,179,113	5,157,229	4,603,088
Fund Appropriated Balance:	-326,266	0	185,297	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6410 Tourism Promotion					
6411 NYS Amish Trail					
2770.04 - Other Unclassified Revenue, NYS Amish Trail Fees	0	0	21,019	0	0
***** Account Total:	0	0	21,019	0	0
6420 Economic Development					
6412 WILMA					
2770.05 - Other Unclassified Revenue, Vendor Fees/Sponsors	673	0	1,783	0	0
***** Account Total:	673	0	1,783	0	0
6989 Casino Proceeds					
0000 Core Program					
2725.3 - Tribal Compact Moneys, Economic Development	110,606	0	61,742	0	0
6983 2009 - 2013 Casino Proceeds					
2401.02 - Interest And Earnings, Loans	19,447	0	21,363	0	0
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	57,718	0	63,094	0	0
2725.2013 - Tribal Compact Moneys, Economic Development	150,820	0	0	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	250	0	0	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	1,069	0	0	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	1,034	0	0	0	0
6988 2008 Casino Proceeds					
2025 - Special Recreational Facility Charges	4,931	0	3,606	0	0
2401.02 - Interest And Earnings, Loans	5,374	0	1,676	0	0
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	19,645	0	56,550	0	0
2725.2008 - Tribal Compact Moneys, Economic Development	-27,270	0	266,768	0	0
***** Account Total:	343,624	0	474,799	0	0
Departmental Revenue:	344,297	0	497,601	0	0
Appropriation					
6420 Economic Development					
6412 WILMA					
48510 - ED Advertising and Promotion	673	0	0	0	0
***** Account Total:	673	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
48501 - Tourism Advertising	0	0	280	0	0
48505 - Promotion, PR, and Education	4,143	0	4,248	0	0
48506 - Onoville Marina Marketing	8,386	0	8,727	0	0
48512 - Brownfields Cleanup/Landbanks	875	0	34,258	0	0
48514 - ED Staff Training	711	0	0	0	0
48516 - Economic Development Fund	238,250	0	154,550	0	0
48520 - Agriculture Revolving Loan Fund	-24,381	0	-20,141	0	0
6985 2005 Casino Proceeds					
48509 - ED Planning and Feasibility Studies	250	0	0	0	0
6986 2006 Casino Proceeds					
48508 - Ag and Farmland Protection Plan	-5	0	-92	0	0
48510 - ED Advertising and Promotion	1,074	0	455	0	0
6987 2007 Casino Proceeds					
48517 - Recreational Trail	1,034	0	0	0	0
6988 2008 Casino Proceeds					
48505 - Promotion, PR, and Education	1,301	0	119	0	0
48516 - Economic Development Fund	0	0	41,850	0	0
48517 - Recreational Trail	0	0	8,134	0	0
48519 - Community Revitalization	1,380	0	0	0	0
***** Account Total:	233,018	0	232,388	0	0
Departmental Appropriation:	233,691	0	232,388	0	0

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

Departmental Appropriation:	233,691	0	232,388	0	0
Departmental Revenue:	344,297	0	497,601	0	0
Departmental Net Levy:	-110,606	0	-265,213	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
ED Economic Development Fund					
Fund Appropriation:	233,691	0	232,388	0	0
Fund Revenue:	344,297	0	497,601	0	0
Fund Appropriated Balance:	-110,606	0	-265,213	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	301,080	351,540	219,162	341,010	341,010
1650.01A - Public Nursing Home Income, Allowance Medicare	196,910	161,448	115,437	156,612	156,612
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-11,733	0	-9,953	0	0
1650.02 - Public Nursing Home Income, Medicaid	6,895,335	5,742,630	4,081,528	6,066,900	6,066,900
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,524,513	-1,623,037	-1,076,985	-1,490,659	-1,490,659
1650.03 - Public Nursing Home Income, Third Party Insurances	146,785	23,490	194,095	293,760	293,760
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	29,829	-2,784	43,278	-34,816	-34,816
1650.04 - Public Nursing Home Income, Private Pay	1,665,840	2,099,838	1,223,406	1,869,480	1,869,480
1650.04A - Public Nursing Home Income, Allowance Private Pay	0	0	0	22,428	22,428
1650.05 - Public Nursing Home Income, Veterans	98,965	93,690	116,864	165,240	165,240
1650.05A - Public Nursing Home Income, Allowance Veterans	5,616	0	13,720	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	263,714	45,000	231,439	200,000	200,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-253,997	0	-163,982	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-29,112	0	-22,034	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-143,218	0	-129,295	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	303,790	45,000	177,757	100,000	100,000
1650.13 - Public Nursing Home Income, Speech Therapy	28,953	45,000	13,862	10,000	10,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	388,354	280,132	253,988	311,184	311,184
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	118,430	142,789	82,763	128,650	128,650
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-10,903	0	-3,720	0	0
1650.17 - Public Nursing Home Income, Bad Debts	-228,295	0	0	-80,000	-80,000
1650.18 - Public Nursing Home Income, Managed Care	1,596,055	2,616,683	1,944,509	2,982,878	2,982,878
1650.18A - Public Nursing Home Income, Allowance Managed Care	-284,329	0	-357,519	-714,496	-714,496
2401.01 - Interest And Earnings, Finance/Late Payment Charges	1,576	5,000	37,083	5,000	5,000
2414.01 - Rental of Equipment, Television	10,275	11,000	7,735	11,000	11,000
2610.02 - Fines And Forfeited Bail, Employee Fines	50	500	0	500	500
2675 - Gain on Disposition of Assets	-1,061	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	35	0	1,098	0	0
2705 - Gifts And Donations	450	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	2,039	2,400	6,410	2,400	2,400

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses		0	437	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	6,624,632	2,000,000	0	2,000,000	2,146,588
***** Account Total:	16,191,552	12,040,319	7,001,083	12,347,071	12,493,659
Departmental Revenue:	16,191,552	12,040,319	7,001,083	12,347,071	12,493,659
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	422,697	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	42,069	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	82,418	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	22,541	0	0	0	0
***** Account Total:	569,725	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
45310 - Copy Machine Lease	0	0	258	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	41,000	10,252	35,000	85,000
1190 Capital Equipment Purchases					
20005 - Office Furnishings	0	0	680	0	0
20006 - Computer Equipment/Software	0	20,000	14,001	20,000	20,000
20008 - Tools and Equipment	0	8,000	1,519	5,000	5,000
20011 - Communication Equipment	0	0	44,591	0	0
20101 - Vehicles	0	0	0	63,750	63,750
20202 - Medical Equipment	0	12,000	13,852	12,000	12,000
20203 - Kitchen Equipment	0	14,000	4,646	21,000	21,000
20213 - Lift Equipment	0	7,500	0	28,000	28,000
1211 Roof					
11000 - Full Time Wages	0	0	446	0	0
20002 - Building/Building Improvements	0	0	-61,972	0	0
81000 - FICA	0	0	33	0	0
82000 - Retirement	0	0	71	0	0
84000 - Dental Insurance	0	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
1212 Parking, Lighting, Exterior Imp					
11000 - Full Time Wages	0	0	1,098	0	0
20002 - Building/Building Improvements	0	400,000	395,281	0	0
81000 - FICA	0	0	82	0	0
82000 - Retirement	0	0	176	0	0
84000 - Dental Insurance	0	0	1	0	0
1214 Chiller					
11000 - Full Time Wages		0	206	0	0
20002 - Building/Building Improvements		0	17,177	0	0
81000 - FICA		0	15	0	0
82000 - Retirement		0	33	0	0
84000 - Dental Insurance		0	0	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	100	0	100	100
47002 - Office Supplies	0	25	0	25	25
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	171,162	194,644	146,523	197,695	197,695
12000 - Part Time Wages	98,635	92,998	57,445	92,975	92,975
13000 - Overtime	15,573	18,745	8,829	19,358	19,358
14000 - Pay-in-Lieu of Benefit Hours	7,778	4,246	1,337	4,269	4,269
81000 - FICA	22,060	23,777	16,109	24,055	24,055
82000 - Retirement	26,595	24,714	21,170	24,973	24,973
83000 - Health Insurance	36,098	56,276	31,038	41,322	41,322
84000 - Dental Insurance	294	432	279	432	432
85000 - Workers Compensation	6,554	7,123	7,123	6,469	6,469
86000 - Unemployment	2,975	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	71,221	71,278	55,098	69,881	69,881
81000 - FICA	5,404	5,454	4,008	5,347	5,347
82000 - Retirement	6,845	11,405	5,124	6,499	6,499
83000 - Health Insurance	4,312	18,932	14,927	17,697	17,697
84000 - Dental Insurance	34	144	113	144	144
85000 - Workers Compensation	1,934	1,790	1,790	1,572	1,572

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
86000 - Unemployment	4,300	0	860	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	30,745	32,324	25,160	33,528	33,528
12000 - Part Time Wages	267	0	0	0	0
13000 - Overtime	5	0	38	0	0
81000 - FICA	2,318	2,474	1,843	2,566	2,566
82000 - Retirement	4,608	3,006	2,343	3,119	3,119
83000 - Health Insurance	3,796	6,348	5,015	5,928	5,928
84000 - Dental Insurance	87	144	113	144	144
85000 - Workers Compensation	1,023	859	859	684	684
6011 Infection Control					
47008 - Publications/Instructional Materials	0	180	0	90	90
48002 - Dues	205	205	210	210	210
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	17,066	18,259	11,421	17,984	17,984
13000 - Overtime	6	0	0	0	0
81000 - FICA	1,254	1,398	852	1,376	1,376
82000 - Retirement	1,577	1,699	1,760	2,851	2,851
83000 - Health Insurance	4,887	5,602	1,902	3,857	3,857
84000 - Dental Insurance	38	44	19	44	44
85000 - Workers Compensation	322	268	268	377	377
6012 Inservice Coordinator					
47006 - Operating Supplies	0	25	0	25	25
47008 - Publications/Instructional Materials	70	50	0	50	50
47009 - Educational Materials/Supplies	0	50	277	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	39,821	42,603	27,139	41,963	41,963
13000 - Overtime	15	0	0	0	0
81000 - FICA	2,926	3,260	2,024	3,211	3,211
82000 - Retirement	3,681	3,962	4,186	6,651	6,651
83000 - Health Insurance	11,403	13,071	4,537	8,998	8,998
84000 - Dental Insurance	89	101	45	101	101
85000 - Workers Compensation	752	625	625	879	879
6020 SNF					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41220 - Nursing Services Contracted	0	75,000	0	100,000	80,000
41220.LPNs - Nursing Services Contracted, LPNs	52,837	0	15,712	0	0
41220.RNs - Nursing Services Contracted, RNs	4,398	0	43,639	0	0
41240 - Certified Nurse Aides	0	2,000	0	2,000	2,000
45105 - Repair Parts	7,051	1,300	10,016	13,000	13,000
45106 - Lift Parts	5,702	5,000	5,576	7,000	7,000
45202 - Equipment Repair and Maintenance	1,864	1,000	2,082	4,000	4,000
45308 - Equipment Rental	941	1,800	442	1,800	1,800
45405 - Minor Medical Equipment	1,903	1,500	305	1,500	1,500
45406 - Minor Non-Medical Equipment	1,964	1,800	577	1,800	1,800
45407 - Wheelchair Repair Parts	3,678	1,500	2,778	5,000	5,000
46102 - Employee Mileage Reimbursements	32	0	0	0	0
46103 - Employee Other Travel Expenses	0	100	0	100	100
46106 - Training	99	300	736	300	300
47002 - Office Supplies	266	2,600	179	2,600	2,600
47006 - Operating Supplies	39,789	45,000	27,167	42,835	42,835
47008 - Publications/Instructional Materials	309	175	0	200	200
47035 - Medical Supplies	27,361	38,000	18,221	38,000	38,000
47041.04 - Vaccines, Influenza Vaccines	441	1,800	152	1,000	1,000
47041.06 - Vaccines, Other Treatments	0	0	398	500	500
47043 - Safety Alarms	8,594	8,200	1,185	8,000	8,000
47046 - Disposable Linen	93,454	87,000	58,323	87,000	87,000
47053 - Personal Care Supplies	11,256	15,000	8,217	15,000	15,000
47069 - Catheters	4,836	4,500	2,032	4,489	4,489
47077 - Tube Feeding Supplies	9,260	9,000	2,155	6,000	6,000
48217 - Nurse Aide Recertification	1,840	2,000	1,200	2,000	2,000
48218 - CPR Training and Certification	140	300	45	150	150
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	152,206	180,106	125,343	180,804	180,804
12000 - Part Time Wages	86,473	95,456	47,202	95,331	95,331
13000 - Overtime	7,422	10,156	8,196	10,473	10,473
14000 - Pay-in-Lieu of Benefit Hours	3,938	4,363	743	4,338	4,338
81000 - FICA	18,893	22,198	13,610	22,263	22,263
82000 - Retirement	28,878	36,741	20,760	28,472	28,472

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	20,353	39,045	24,869	47,728	47,728
84000 - Dental Insurance	240	432	265	432	432
85000 - Workers Compensation	10,017	7,094	7,094	6,474	6,474
86000 - Unemployment	0	0	209	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	40,696	55,304	43,739	62,344	62,344
12000 - Part Time Wages	567	0	0	0	0
13000 - Overtime	1,070	0	9	0	0
81000 - FICA	3,136	4,231	3,228	4,770	4,770
82000 - Retirement	4,030	5,134	4,059	5,789	5,789
83000 - Health Insurance	12,074	18,932	13,835	17,697	17,697
84000 - Dental Insurance	97	144	105	144	144
85000 - Workers Compensation	10,370	12,114	12,114	11,586	11,586
6020 SNF 00004 LPNs					
11000 - Full Time Wages	652,566	768,897	531,551	774,438	774,438
12000 - Part Time Wages	141,979	122,363	107,342	124,978	124,978
13000 - Overtime	44,683	42,946	51,110	43,101	43,101
14000 - Pay-in-Lieu of Benefit Hours	12,469	5,721	3,861	5,836	5,836
81000 - FICA	63,478	71,924	51,546	72,578	72,578
82000 - Retirement	114,860	119,029	87,493	115,228	115,228
83000 - Health Insurance	177,946	207,921	160,008	212,946	212,946
84000 - Dental Insurance	2,108	2,448	1,822	2,448	2,448
85000 - Workers Compensation	64,406	47,632	47,632	41,907	41,907
86000 - Unemployment	0	3,000	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,290,144	1,565,406	1,028,770	1,541,335	1,541,335
12000 - Part Time Wages	409,440	462,711	376,677	473,042	473,042
13000 - Overtime	149,054	160,365	89,007	160,638	160,638
14000 - Pay-in-Lieu of Benefit Hours	22,399	22,020	11,544	22,463	22,463
81000 - FICA	138,746	169,172	111,689	168,170	168,170
82000 - Retirement	203,886	220,922	155,320	221,784	221,784
83000 - Health Insurance	435,716	553,767	354,191	492,257	492,257
84000 - Dental Insurance	4,933	5,904	3,753	5,760	5,760
85000 - Workers Compensation	289,685	344,377	344,377	352,870	352,870

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
86000 - Unemployment	4,758	30,000	1,047	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	69,014	68,849	52,737	72,722	72,722
12000 - Part Time Wages	13,284	16,822	15,226	17,160	17,160
13000 - Overtime	124	260	8	260	260
14000 - Pay-in-Lieu of Benefit Hours	478	1,411	374	660	660
81000 - FICA	6,187	6,685	5,159	6,950	6,950
82000 - Retirement	9,974	8,687	7,987	10,841	10,841
83000 - Health Insurance	12,250	25,540	5,211	6,188	6,188
84000 - Dental Insurance	280	288	227	288	288
85000 - Workers Compensation	4,748	2,006	2,006	1,829	1,829
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	0	4,023	4,023	3,921	3,921
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	4,702	10,000	3,497	10,000	10,000
7240 Radiology					
41428 - Radiology Services	4,310	7,500	2,807	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	21,638	23,000	15,562	25,000	25,000
45405 - Minor Medical Equipment	0	300	0	200	200
47006 - Operating Supplies	245	250	0	200	200
47035 - Medical Supplies	13,828	10,500	5,707	11,000	11,000
47047 - Oxygen	16,207	18,000	12,819	19,000	19,000
7260 Activities					
46101 - Employee Meal Reimbursements	684	550	288	500	500
46103 - Employee Other Travel Expenses	30	100	0	100	100
47008 - Publications/Instructional Materials	60	50	0	50	50
47051 - Activity Supplies	2,136	2,300	1,337	2,300	2,300
47054 - Food	1,363	1,600	935	1,500	1,500
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,072	53,044	42,165	49,695	49,695
13000 - Overtime	7	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	20,515	20,515

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	3,998	4,059	3,127	5,372	5,372
82000 - Retirement	8,607	8,487	6,766	6,763	6,763
83000 - Health Insurance	13,047	14,025	11,196	13,114	13,114
84000 - Dental Insurance	141	144	115	144	144
85000 - Workers Compensation	5,730	1,180	1,180	1,193	1,193
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	293	158	0	0
12000 - Part Time Wages	53,193	49,285	41,829	50,241	50,241
13000 - Overtime	526	644	432	657	657
14000 - Pay-in-Lieu of Benefit Hours	1,908	2,012	475	2,052	2,052
81000 - FICA	4,256	3,999	3,281	4,055	4,055
82000 - Retirement	7,094	5,681	4,873	5,745	5,745
83000 - Health Insurance	0	0	63	0	0
84000 - Dental Insurance	0	0	1	0	0
85000 - Workers Compensation	5,719	4,821	4,821	1,227	1,227
7270 Pharmacy					
41234 - Pharmacy Consultant	13,200	15,840	11,880	25,000	17,000
47035 - Medical Supplies	0	200	0	200	200
47037 - Prescription Drugs	70,061	78,000	68,922	110,000	110,000
47038 - Over the Counter Drugs	16,149	16,000	7,849	18,000	18,000
47039 - Pharmacy Supplies	2,774	4,000	2,125	4,000	4,000
47041.04 - Vaccines, Influenza Vaccines	1,180	5,000	3,232	4,000	4,000
47041.06 - Vaccines, Other Treatments	0	0	2,055	4,000	4,000
7281 Podiatrist					
41216 - Physician Services	3,600	3,900	3,000	3,600	3,600
7290 Dental					
41235 - Dental Services	28,439	29,080	21,756	29,952	29,952
7330 Physical Therapy					
41222 - Physical Therapy Contracted	139,092	160,000	128,507	200,000	200,000
47006 - Operating Supplies	1,680	2,000	965	2,000	2,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	17,306	17,433	13,567	17,784	17,784
13000 - Overtime	111	0	113	0	0
14000 - Pay-in-Lieu of Benefit Hours	625	671	369	684	684

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	1,380	1,386	1,075	1,414	1,414
85000 - Workers Compensation	432	389	389	398	398
7340 Occupational					
41221 - Occupational Therapy Contracted	110,720	105,000	63,330	100,000	100,000
47006 - Operating Supplies	4,022	4,000	2,400	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,391	49,992	39,586	50,182	50,182
13000 - Overtime	24	0	35	0	0
81000 - FICA	3,598	3,825	2,917	3,840	3,840
82000 - Retirement	8,174	7,983	6,323	7,939	7,939
83000 - Health Insurance	17,372	18,672	15,025	17,697	17,697
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,274	1,069	1,069	1,090	1,090
7350 Speech Therapy					
41223 - Speech Therapy Contracted	14,828	14,000	6,412	10,000	10,000
47006 - Operating Supplies	23	0	38	100	100
7380 Social Work					
45406 - Minor Non-Medical Equipment	139	100	0	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
85000 - Workers Compensation	5	16	16	0	0
7380 Social Work 00005 Aides					
11000 - Full Time Wages	53,912	54,886	43,497	55,093	55,093
13000 - Overtime	9	0	0	0	0
81000 - FICA	3,982	4,199	3,214	4,215	4,215
82000 - Retirement	8,929	8,782	6,960	8,734	8,734
83000 - Health Insurance	17,620	18,932	15,051	17,697	17,697
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,323	1,162	1,162	1,190	1,190
7390 Medical Records					
45406 - Minor Non-Medical Equipment	0	150	71	200	200
46103 - Employee Other Travel Expenses	0	250	0	100	100
47002 - Office Supplies	631	1,000	40	1,000	1,000
47008 - Publications/Instructional Materials	102	0	169	200	200
48002 - Dues	0	20	0	20	20

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	43,892	37,618	30,334	39,715	39,715
12000 - Part Time Wages	342	3,220	0	3,220	3,220
13000 - Overtime	101	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	696	0	0
81000 - FICA	3,256	3,126	2,287	3,286	3,286
82000 - Retirement	6,554	6,019	4,853	6,297	6,297
83000 - Health Insurance	14,963	14,025	11,195	13,114	13,114
84000 - Dental Insurance	141	144	115	144	144
85000 - Workers Compensation	1,084	875	875	978	978
7420 Physician Services					
41216 - Physician Services	912	1,500	0	1,000	1,000
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	42,378	43,901	35,458	43,901	43,901
81000 - FICA	3,136	3,359	2,626	3,359	3,359
82000 - Retirement	7,040	7,025	5,673	6,960	6,960
83000 - Health Insurance	5,797	6,348	5,127	5,928	5,928
84000 - Dental Insurance	138	144	116	144	144
85000 - Workers Compensation	1,054	939	939	935	935
8212 Dietary					
41627 - Contracted Dietary Services	738,005	770,000	567,382	800,000	800,000
45105 - Repair Parts	1,206	1,500	1,520	1,800	1,800
45202 - Equipment Repair and Maintenance	1,247	700	945	1,300	1,300
45309 - Equipment Lease	3,818	3,818	2,863	4,000	4,000
45406 - Minor Non-Medical Equipment	663	500	0	200	200
47005 - Cleaning Supplies	0	50	0	50	50
47006 - Operating Supplies	156	1,000	159	2,000	2,000
47008 - Publications/Instructional Materials	238	300	0	200	200
47054 - Food	7,764	10,000	6,898	10,700	10,700
47056 - Kitchenware and China	2,666	1,600	331	2,000	2,000
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,536	43,004	28,526	38,136	38,136
13000 - Overtime	117	0	40	0	0
81000 - FICA	2,982	3,291	2,122	2,918	2,918

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
82000 - Retirement	3,915	4,000	2,664	3,547	3,547
83000 - Health Insurance	14,755	14,025	8,931	10,491	10,491
84000 - Dental Insurance	141	144	91	115	115
85000 - Workers Compensation	878	891	891	897	897
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	33,494	42,000	30,363	45,000	45,000
44102 - Heat	29,176	49,000	25,394	49,000	49,000
44103 - Electric	106,356	108,000	80,972	108,000	108,000
44104 - Water/Sewer	11,743	14,000	10,201	16,000	16,000
44105 - Waste Disposal	8,842	9,270	6,200	9,500	9,500
44106 - Medical Waste Disposal	1,026	2,700	620	1,000	1,000
45105 - Repair Parts	305	1,500	188	1,500	1,500
45201 - Outside Vehicle Repair	586	600	1,665	3,000	3,000
45202 - Equipment Repair and Maintenance	1,313	2,000	971	2,000	2,000
45302 - Automobile Expenses, Gas and Oil	1,110	2,100	938	2,000	2,000
45401 - Small Equipment/Tools	1,032	300	606	1,397	1,397
45406 - Minor Non-Medical Equipment	100	400	170	400	400
46110 - Uniforms and Protective Clothing	225	200	75	200	200
47006 - Operating Supplies	10,642	9,100	6,054	20,000	20,000
47070 - Plumbing Supplies	2,359	2,400	1,443	2,500	2,500
47071 - Painting Supplies	848	1,100	767	2,000	2,000
47072 - Electrical Supplies	2,230	2,100	510	2,100	2,100
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	54,961	56,300	45,019	56,514	56,514
13000 - Overtime	7	2,013	20	0	0
81000 - FICA	4,125	4,463	3,369	4,324	4,324
82000 - Retirement	9,030	9,330	7,206	8,959	8,959
83000 - Health Insurance	5,544	5,948	4,526	5,336	5,336
84000 - Dental Insurance	127	130	104	130	130
85000 - Workers Compensation	1,421	1,215	1,215	1,213	1,213
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	102,054	118,454	92,860	120,157	120,157
12000 - Part Time Wages	18,507	49,570	9,350	45,846	45,846
13000 - Overtime	861	2,588	372	1,746	1,746

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,684	2,677	0	2,731	2,731
81000 - FICA	9,090	13,261	7,532	13,048	13,048
82000 - Retirement	15,919	20,798	13,442	19,082	19,082
83000 - Health Insurance	32,681	38,785	30,010	31,636	31,636
84000 - Dental Insurance	367	432	340	432	432
85000 - Workers Compensation	5,491	3,112	3,112	2,739	2,739
8225 Grounds Maintenance					
45105 - Repair Parts	98	700	5	700	700
45202 - Equipment Repair and Maintenance	149	150	0	150	150
45406 - Minor Non-Medical Equipment	0	250	0	250	250
47006 - Operating Supplies	3,222	2,800	2,341	9,000	9,000
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	0	11,513	0	17,033	17,033
14000 - Pay-in-Lieu of Benefit Hours	0	521	0	531	531
81000 - FICA	0	922	0	1,345	1,345
85000 - Workers Compensation	2	2	2	0	0
8229 Boiler Maintenance					
45105 - Repair Parts	124	500	1,057	1,500	1,500
45202 - Equipment Repair and Maintenance	255	400	0	300	300
47006 - Operating Supplies	4,089	2,100	4,886	6,000	6,000
8240 Housekeeping					
45105 - Repair Parts	27	250	167	300	300
45202 - Equipment Repair and Maintenance	0	400	396	700	700
45406 - Minor Non-Medical Equipment	522	250	0	0	0
47005 - Cleaning Supplies	7,618	12,000	5,856	12,000	12,000
47006 - Operating Supplies	15,331	16,000	12,296	19,000	19,000
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	105,349	113,813	85,069	109,578	109,578
12000 - Part Time Wages	110,096	124,543	87,086	126,596	126,596
13000 - Overtime	3,142	1,148	1,331	1,171	1,171
14000 - Pay-in-Lieu of Benefit Hours	4,809	5,500	1,261	5,599	5,599
81000 - FICA	16,710	18,754	13,082	18,594	18,594
82000 - Retirement	23,101	24,308	16,132	20,047	20,047
83000 - Health Insurance	41,105	46,722	31,231	43,665	43,665

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	403	432	297	432	432
85000 - Workers Compensation	15,676	12,909	12,909	4,929	4,929
8253 Laundry					
41628 - Contracted Laundry Services	25,654	28,744	26,075	35,000	35,000
45105 - Repair Parts	0	200	0	200	200
47005 - Cleaning Supplies	465	300	276	500	500
47006 - Operating Supplies	0	500	154	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	101,683	98,574	84,067	120,000	125,000
44102 - Heat	7,961	13,000	7,332	13,000	13,000
44103 - Electric	8,256	9,000	6,741	9,000	9,000
44104 - Water/Sewer	4,389	5,000	4,128	5,000	5,000
45105 - Repair Parts	1,214	1,000	284	1,000	1,000
45202 - Equipment Repair and Maintenance	1,020	700	3,083	4,000	4,000
47006 - Operating Supplies	198	200	629	700	700
47032 - Bedding and Linen	7,446	10,000	2,746	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	7,316	6,000	2,116	6,000	6,000
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	15,500	20,500	20,500
45406 - Minor Non-Medical Equipment	104	100	0	100	100
46101 - Employee Meal Reimbursements	0	0	27	0	0
46102 - Employee Mileage Reimbursements	41	30	62	100	100
47002 - Office Supplies	111	200	170	300	300
47006 - Operating Supplies	7	100	23	100	100
48600 - Indirect Cost Allocation	79,222	95,625	0	79,698	79,698
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	36,111	34,151	25,546	32,901	32,901
12000 - Part Time Wages	3,074	15,000	12,744	30,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	372	19,558	20,696	0	0
81000 - FICA	2,920	5,258	4,488	4,813	3,666
82000 - Retirement	5,610	5,465	4,103	5,217	5,217
83000 - Health Insurance	6,523	8,901	2,971	2,964	2,964
84000 - Dental Insurance	71	72	32	72	72

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
85000 - Workers Compensation	914	800	800	873	873
8310 Finance 00006 Clerical					
11000 - Full Time Wages	120,691	107,696	88,364	114,367	114,367
12000 - Part Time Wages	5,866	8,618	4,854	17,784	17,784
13000 - Overtime	6,410	3,504	3,437	2,768	2,768
14000 - Pay-in-Lieu of Benefit Hours	722	18,760	20,143	867	867
81000 - FICA	9,934	10,611	8,733	10,395	10,395
82000 - Retirement	19,866	17,354	14,504	17,838	17,838
83000 - Health Insurance	26,139	36,044	24,252	29,322	29,322
84000 - Dental Insurance	343	360	278	360	360
85000 - Workers Compensation	3,301	2,720	2,720	2,950	2,950
8319 Data Processing					
41258 - Electronic Medical Records	510	53,134	39,048	53,500	53,500
41406 - Contracted Computer Services	2,977	3,000	1,900	2,500	2,500
43002 - Telephone Shared Service	3,354	3,205	2,404	1,346	1,346
43003 - Information Services Shared Service	107,446	129,059	96,794	126,838	126,838
45203 - Software Licenses and Maintenance	5,198	1,500	4,099	3,000	3,000
45313 - Computer Lease	7,902	8,087	11,639	0	0
47002 - Office Supplies	6,236	7,500	4,481	7,000	7,000
47003 - Computer Supplies	641	0	0	0	0
8350 Administration					
40206 - Fines	24,000	0	0	0	0
41201 - Legal Services	5,504	5,525	0	7,010	7,010
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	20,884	0	8,928	12,200	12,200
41611 - Consultant Services	9,000	0	5,262	5,000	5,000
43005 - Records Management Shared Service	1,574	1,255	665	1,409	1,409
45202 - Equipment Repair and Maintenance	137	50	0	50	50
45308 - Equipment Rental	1,160	1,300	747	1,300	1,300
45406 - Minor Non-Medical Equipment	756	500	565	500	500
46101 - Employee Meal Reimbursements	0	20	0	50	50
46102 - Employee Mileage Reimbursements	65	100	100	200	200
46103 - Employee Other Travel Expenses	414	500	0	300	300
46105 - Employee Evaluations	150	150	136	150	150

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46106 - Training	80	100	374	100	100
46108 - Cellular Phone Charges		0	318	400	400
46113 - Background Checks and Fingerprints	4,339	4,000	1,888	3,000	3,000
47001 - Postage	4,039	3,600	1,651	3,000	3,000
47002 - Office Supplies	3,466	4,000	2,026	3,000	3,000
47006 - Operating Supplies	873	700	286	600	600
47007 - Printing	621	800	603	800	800
47008 - Publications/Instructional Materials	149	150	0	150	150
48001 - Advertising	91	250	134	200	200
48002 - Dues	9,101	11,140	8,990	11,040	11,040
48003 - Meeting Expenses	0	25	0	25	25
48004 - Permits and Fees	414	1,000	0	1,000	1,000
48005 - Notary License Fees	60	60	135	135	135
48600 - Indirect Cost Allocation	82,643	88,760	0	88,880	88,880
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	107,109	103,526	81,626	103,526	103,526
81000 - FICA	8,057	7,921	6,136	7,921	7,921
82000 - Retirement	17,252	16,565	13,060	16,413	16,413
83000 - Health Insurance	11,889	12,732	10,039	11,890	11,890
84000 - Dental Insurance	131	133	105	133	133
85000 - Workers Compensation	3,219	2,552	2,552	2,452	2,452
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,373	55,514	44,014	56,073	56,073
13000 - Overtime	406	0	0	0	0
81000 - FICA	4,234	4,247	3,280	4,291	4,291
82000 - Retirement	9,157	8,883	7,042	8,890	8,890
83000 - Health Insurance	13,093	14,025	11,116	13,114	13,114
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,385	1,258	1,258	1,253	1,253
8350 Administration 00006 Clerical					
11000 - Full Time Wages	23,702	23,479	17,679	22,509	22,509
12000 - Part Time Wages	40,521	42,095	34,318	44,810	44,810
13000 - Overtime	474	655	334	656	656
14000 - Pay-in-Lieu of Benefit Hours	1,045	2,046	1,174	2,049	2,049

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	4,984	5,229	4,066	5,362	5,362
82000 - Retirement	4,478	3,938	4,889	6,342	6,342
83000 - Health Insurance	3,082	3,305	2,605	3,094	3,094
84000 - Dental Insurance	70	72	57	72	72
85000 - Workers Compensation	1,629	1,447	1,447	1,451	1,451
86000 - Unemployment	734	0	734	0	0
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,554	3,143	1,761	3,076	3,076
13000 - Overtime	18	0	6	0	0
14000 - Pay-in-Lieu of Benefit Hours	34	121	0	119	119
81000 - FICA	203	251	131	245	245
85000 - Workers Compensation	73	63	63	57	57
8351 Public Relations					
48001 - Advertising	0	1,500	0	1,000	1,000
8382 Telephone					
44101 - Telephone	13,724	19,000	8,303	19,000	19,000
47006 - Operating Supplies	0	150	69	150	150
8384 Printing					
45310 - Copy Machine Lease	3,377	4,400	1,991	3,000	3,000
47002 - Office Supplies	4,241	3,500	2,533	3,500	3,500
8391 Employment					
48001 - Advertising	1,764	1,700	1,166	2,000	2,000
8430 Insurance					
40609 - Insurance Premiums	178,069	226,206	544	250,000	136,029
43004 - Insurance Shared Service	70,112	65,222	48,916	72,722	72,722
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	573,791	643,518	398,445	656,767	656,767
8460 Fringe Benefits					
40602.4 - Provision for Wage Settlements, Provision				0	127,782
83000.R - Health Insurance, Retirees	401,968	431,229	0	475,000	475,000
89000 - GASB 45 Health Benefit	1,456,491	0	0	0	0
***** Account Total:	12,052,046	12,454,498	8,361,920	12,269,559	12,294,223
Departmental Appropriation:	12,621,771	12,454,498	8,361,920	12,269,559	12,294,223

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	12,621,771	12,454,498	8,361,920	12,269,559	12,294,223
Departmental Revenue:	16,191,552	12,040,319	7,001,083	12,347,071	12,493,659
Departmental Net Levy:	-3,569,781	414,179	1,360,837	-77,512	-199,436

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
48014 - Ammortization of Bond Issue Costs	532	0	0	0	0
62004 - 2007 PI - Building Renovation	0	61,000	0	65,000	64,000
72004 - 2007 PI - Building Renovation	20,163	10,000	71,000	12,512	8,780
***** Account Total:	20,695	71,000	71,000	77,512	72,780
Departmental Appropriation:	20,695	71,000	71,000	77,512	72,780

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

Departmental Appropriation:	20,695	71,000	71,000	77,512	72,780
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	20,695	71,000	71,000	77,512	72,780

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
EF The Pines-Olean					
Fund Appropriation:	12,642,466	12,525,498	8,432,920	12,347,071	12,367,003
Fund Revenue:	16,191,552	12,040,319	7,001,083	12,347,071	12,493,659
Fund Appropriated Balance:	-3,549,086	485,179	1,431,837	0	-126,656

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
EI The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	242,915	259,578	165,735	286,011	286,011
1650.01A - Public Nursing Home Income, Allowance Medicare	91,030	59,432	41,144	65,484	65,484
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-7,729	0	-6,773	0	0
1650.02 - Public Nursing Home Income, Medicaid	7,845,930	7,148,196	5,028,282	7,432,128	7,432,128
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,767,487	-1,883,561	-1,468,821	-2,112,525	-2,112,525
1650.03 - Public Nursing Home Income, Third Party Insurances	244,795	296,703	177,942	245,916	245,916
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-4,488	-56,943	4,876	-47,196	-47,196
1650.04 - Public Nursing Home Income, Private Pay	1,942,490	1,940,826	973,927	1,518,858	1,518,858
1650.04A - Public Nursing Home Income, Allowance Private Pay	0	0	0	19,536	19,536
1650.05 - Public Nursing Home Income, Veterans	180,340	185,625	153,223	218,592	218,592
1650.05A - Public Nursing Home Income, Allowance Veterans	-23,403	-32,500	-9,797	-38,272	-38,272
1650.11 - Public Nursing Home Income, Physical Therapy	255,066	43,000	202,525	170,000	170,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-175,897	0	-109,962	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-24,719	0	-22,959	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-185,134	0	-147,620	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	219,863	43,000	155,923	85,000	85,000
1650.13 - Public Nursing Home Income, Speech Therapy	47,505	43,000	17,103	15,000	15,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	420,210	357,995	277,489	361,733	361,733
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	150,430	131,976	62,829	104,611	104,611
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-6,192	0	-11,185	0	0
1650.17 - Public Nursing Home Income, Bad Debts	-9,909	0	0	0	0
1650.18 - Public Nursing Home Income, Managed Care	1,050,110	2,560,140	1,675,906	2,665,278	2,665,278
1650.18A - Public Nursing Home Income, Allowance Managed Care	-152,076	-505,047	-315,824	-518,072	-518,072
2401.01 - Interest And Earnings, Finance/Late Payment Charges	0	4,000	6,566	4,000	4,000
2410 - Rental of Real Property	6,864	7,070	5,302	7,070	7,070
2414.01 - Rental of Equipment, Television	14,182	12,500	10,965	12,500	12,500
2414.02 - Rental of Equipment, Telephone	805	500	300	500	500
2610.02 - Fines And Forfeited Bail, Employee Fines	250	500	0	500	500
2675 - Gain on Disposition of Assets	-49	0	0	0	0
2705 - Gifts And Donations	2,729	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	1,568	800	5,888	800	800
2770.06 - Other Unclassified Revenue, Reimbursement of Expenses		0	1,084	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	7,138,731	2,000,000	0	1,900,000	2,719,012
***** Account Total:	17,498,730	12,616,790	6,874,068	12,397,452	13,216,464
Departmental Revenue:	17,498,730	12,616,790	6,874,068	12,397,452	13,216,464
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	722,361	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	15,640	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	99,714	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	23,334	0	0	0	0
***** Account Total:	861,049	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
45310 - Copy Machine Lease	0	0	313	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	181,800	32,597	304,000	328,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	25,000	19,945	25,000	25,000
20008 - Tools and Equipment	0	34,000	9,803	36,000	36,000
20011 - Communication Equipment	0	0	41,062	0	0
20101 - Vehicles	0	0	0	11,250	11,250
20202 - Medical Equipment	0	10,000	5,750	10,000	10,000
20203 - Kitchen Equipment	0	10,000	0	23,100	23,100
20213 - Lift Equipment	0	7,500	5,155	7,500	7,500
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	85	0	50	50
48002 - Dues	110	135	110	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	238,284	220,928	188,720	221,747	221,747
12000 - Part Time Wages	79,256	92,928	46,424	92,928	92,928

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
13000 - Overtime	30,162	27,487	43,415	28,290	28,290
14000 - Pay-in-Lieu of Benefit Hours	3,171	4,246	882	4,246	4,246
81000 - FICA	26,228	26,447	20,995	26,572	26,572
82000 - Retirement	48,352	43,017	39,774	41,192	41,192
83000 - Health Insurance	52,306	51,369	45,197	47,988	47,988
84000 - Dental Insurance	471	432	386	432	432
85000 - Workers Compensation	8,117	7,492	7,492	7,742	7,742
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	77,121	74,532	58,766	74,532	74,532
81000 - FICA	5,737	5,702	4,374	5,702	5,702
82000 - Retirement	12,177	11,926	9,403	11,817	11,817
83000 - Health Insurance	17,672	18,932	13,989	13,114	13,114
84000 - Dental Insurance	141	144	113	144	144
85000 - Workers Compensation	1,814	1,599	1,599	1,702	1,702
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,851	35,385	27,974	35,520	35,520
13000 - Overtime	42	0	4	0	0
81000 - FICA	2,429	2,708	2,071	2,719	2,719
82000 - Retirement	5,715	5,662	4,476	5,631	5,631
83000 - Health Insurance	6,167	6,608	5,234	6,188	6,188
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	6,895	2,127	2,127	726	726
6011 Infection Control					
46103 - Employee Other Travel Expenses	65	65	0	60	60
48002 - Dues	205	205	210	210	210
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	20,870	21,147	16,598	21,197	21,197
13000 - Overtime	1	0	0	0	0
81000 - FICA	1,514	1,619	1,239	1,623	1,623
82000 - Retirement	3,462	3,379	2,656	3,361	3,361
83000 - Health Insurance	3,921	4,208	3,317	3,935	3,935
84000 - Dental Insurance	42	44	34	44	44
85000 - Workers Compensation	497	467	467	461	461
6012 Inservice Coordinator					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
46102 - Employee Mileage Reimbursements	51	0	0	0	0
46103 - Employee Other Travel Expenses	100	100	0	100	100
47008 - Publications/Instructional Materials	20	0	0	0	0
47009 - Educational Materials/Supplies	120	300	299	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,698	49,343	38,729	49,459	49,459
13000 - Overtime	3	0	0	0	0
81000 - FICA	3,532	3,776	2,891	3,785	3,785
82000 - Retirement	8,077	7,884	6,197	7,841	7,841
83000 - Health Insurance	9,150	9,817	7,740	9,180	9,180
84000 - Dental Insurance	99	101	79	101	101
85000 - Workers Compensation	1,160	1,091	1,091	1,075	1,075
6020 SNF					
41220 - Nursing Services Contracted	0	85,000	0	85,000	90,000
41220.LPNs - Nursing Services Contracted, LPNs	96,785	0	56,124	0	0
41220.RNs - Nursing Services Contracted, RNs	0	0	18,438	0	0
45105 - Repair Parts	2,100	2,000	1,611	300	2,700
45106 - Lift Parts	3,734	4,000	2,170	4,000	4,000
45202 - Equipment Repair and Maintenance	3,262	1,500	3,408	3,500	3,500
45308 - Equipment Rental	1,579	1,200	266	1,000	1,000
45405 - Minor Medical Equipment	260	500	1,358	1,000	1,000
45406 - Minor Non-Medical Equipment	366	750	166	750	750
45407 - Wheelchair Repair Parts	2,374	1,500	1,312	2,500	2,500
46102 - Employee Mileage Reimbursements	126	0	0	0	0
46103 - Employee Other Travel Expenses	600	200	0	200	200
46106 - Training	498	500	0	500	500
47002 - Office Supplies	543	500	190	500	500
47006 - Operating Supplies	42,127	48,000	31,875	47,856	47,856
47008 - Publications/Instructional Materials	208	0	0	0	0
47035 - Medical Supplies	35,996	39,000	18,451	36,000	36,000
47041.03 - Vaccines, Hepatitis B Vaccines	413	450	61	500	500
47041.04 - Vaccines, Influenza Vaccines	850	2,000	152	1,000	1,000
47041.06 - Vaccines, Other Treatments	0	0	332	500	500
47043 - Safety Alarms	2,643	5,000	1,218	3,000	3,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47046 - Disposable Linen	73,252	80,000	45,283	70,000	70,000
47053 - Personal Care Supplies	14,184	15,000	8,314	12,000	12,000
47069 - Catheters	1,708	2,500	1,082	1,500	1,500
47077 - Tube Feeding Supplies	1,987	1,000	3,466	3,000	3,000
48217 - Nurse Aide Recertification	1,880	1,700	1,120	2,000	2,000
48218 - CPR Training and Certification	30	500	0	500	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	226,304	251,252	156,564	255,646	255,646
12000 - Part Time Wages	2,169	31,858	199	31,858	31,858
13000 - Overtime	13,083	9,065	16,449	9,065	9,065
14000 - Pay-in-Lieu of Benefit Hours	2,122	2,118	0	2,118	2,118
81000 - FICA	18,262	22,520	13,001	22,856	22,856
82000 - Retirement	30,047	33,891	20,182	31,301	31,301
83000 - Health Insurance	43,369	51,629	36,183	48,508	48,508
84000 - Dental Insurance	513	576	404	576	576
85000 - Workers Compensation	23,843	24,180	24,180	26,858	26,858
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	66,990	67,252	53,182	67,508	67,508
13000 - Overtime	1,582	0	313	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,130	0	0	0	0
81000 - FICA	5,217	5,146	3,991	5,165	5,165
82000 - Retirement	11,487	10,745	8,543	10,685	10,685
83000 - Health Insurance	12,841	14,025	11,018	13,114	13,114
84000 - Dental Insurance	138	144	113	144	144
85000 - Workers Compensation	1,733	1,474	1,474	1,538	1,538
6020 SNF 00004 LPNs					
11000 - Full Time Wages	700,558	841,882	602,616	886,611	886,611
12000 - Part Time Wages	249,953	81,874	165,864	83,603	83,603
13000 - Overtime	57,109	44,122	45,927	44,278	44,278
14000 - Pay-in-Lieu of Benefit Hours	19,691	5,775	3,784	8,891	8,891
81000 - FICA	76,758	74,499	61,204	78,322	78,322
82000 - Retirement	136,003	131,851	105,567	131,222	131,222
83000 - Health Insurance	188,703	250,349	163,514	237,727	237,727
84000 - Dental Insurance	2,032	2,448	1,693	2,592	2,592

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
85000 - Workers Compensation	79,918	79,332	79,332	53,486	53,486
86000 - Unemployment	11,068	0	1,660	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,175,969	1,362,394	946,951	1,360,628	1,360,628
12000 - Part Time Wages	593,563	519,055	463,227	529,898	529,898
13000 - Overtime	174,478	134,470	169,018	134,717	134,717
14000 - Pay-in-Lieu of Benefit Hours	28,916	21,966	14,455	26,388	26,388
81000 - FICA	146,315	155,955	118,339	157,037	157,037
82000 - Retirement	217,686	210,221	169,412	210,115	210,115
83000 - Health Insurance	443,740	558,331	387,534	490,551	490,551
84000 - Dental Insurance	4,405	5,040	3,770	5,040	5,040
85000 - Workers Compensation	490,360	320,939	320,939	324,224	324,224
86000 - Unemployment	14,403	12,000	4,022	0	0
6020 SNF 00006 Clerical					
11000 - Full Time Wages	77,150	79,410	63,130	79,706	79,706
12000 - Part Time Wages	13,203	16,822	12,239	17,398	17,398
13000 - Overtime	343	694	0	694	694
14000 - Pay-in-Lieu of Benefit Hours	372	712	0	726	726
81000 - FICA	6,642	7,473	5,506	7,542	7,542
82000 - Retirement	12,947	12,817	10,101	12,771	12,771
83000 - Health Insurance	35,229	37,864	30,126	35,394	35,394
84000 - Dental Insurance	282	288	228	288	288
85000 - Workers Compensation	2,279	2,032	2,032	2,009	2,009
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,571	16,399	2,364	16,399	16,399
13000 - Overtime	61	0	33	0	0
81000 - FICA	201	1,255	183	1,255	1,255
85000 - Workers Compensation	84	66	66	58	58
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	8,847	14,586	6,341	14,586	14,586
13000 - Overtime	22	0	0	0	0
81000 - FICA	678	1,118	485	1,118	1,118
85000 - Workers Compensation	315	160	160	196	196
7210 Laboratory					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41417 - Laboratory and Diagnostic Services	4,395	4,000	3,236	4,000	4,000
7240 Radiology					
41428 - Radiology Services	5,177	5,600	5,567	8,000	8,000
7250 Inhalation					
45308 - Equipment Rental	20,509	18,000	14,526	20,000	20,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	0	300	0	300	300
47035 - Medical Supplies	4,927	6,800	3,081	5,000	5,000
47047 - Oxygen	9,393	11,000	8,409	13,000	13,000
7260 Activities					
45406 - Minor Non-Medical Equipment	0	100	0	100	100
46101 - Employee Meal Reimbursements	475	500	399	500	500
46103 - Employee Other Travel Expenses	30	60	0	60	60
47008 - Publications/Instructional Materials	60	100	102	100	100
47051 - Activity Supplies	2,714	2,800	1,893	2,800	2,800
47054 - Food	3,920	800	464	800	800
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	52,825	51,719	40,966	51,915	51,915
13000 - Overtime	386	0	81	0	0
14000 - Pay-in-Lieu of Benefit Hours	192	0	0	0	0
81000 - FICA	3,942	3,957	3,027	3,972	3,972
82000 - Retirement	8,522	8,275	6,568	8,230	8,230
83000 - Health Insurance	17,671	18,932	14,983	17,697	17,697
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,210	1,115	1,115	1,178	1,178
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	219	25	0	0
12000 - Part Time Wages	71,192	86,367	76,239	88,490	88,490
13000 - Overtime	938	1,288	255	1,314	1,314
14000 - Pay-in-Lieu of Benefit Hours	2,169	3,581	784	4,091	4,091
81000 - FICA	5,687	7,002	5,917	7,189	7,189
82000 - Retirement	9,020	9,798	7,431	10,020	10,020
85000 - Workers Compensation	20,367	24,131	24,131	20,268	20,268

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
86000 - Unemployment	0	0	892	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	12,650	15,180	11,385	18,000	16,000
47037 - Prescription Drugs	59,443	55,000	49,499	55,000	55,000
47038 - Over the Counter Drugs	18,694	20,000	10,253	20,000	20,000
47039 - Pharmacy Supplies	4,801	4,500	3,012	4,500	4,500
47041.04 - Vaccines, Influenza Vaccines	2,996	5,500	3,889	5,000	5,000
47041.06 - Vaccines, Other Treatments	0	0	332	500	500
7281 Podiatrist					
41216 - Physician Services	3,600	3,900	3,000	3,600	3,600
7290 Dental					
41235 - Dental Services	28,439	29,080	21,756	29,952	29,952
7330 Physical Therapy					
41222 - Physical Therapy Contracted	137,869	120,000	113,907	170,000	170,000
45405 - Minor Medical Equipment	0	115	0	100	100
47006 - Operating Supplies	567	700	198	500	500
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	129	17,433	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	792	0	0	0
81000 - FICA	10	1,395	0	0	0
85000 - Workers Compensation	4,754	3,870	3,870	3	3
7340 Occupational					
41221 - Occupational Therapy Contracted	76,150	63,000	60,371	85,000	95,000
47006 - Operating Supplies	2,515	3,500	1,270	3,000	3,000
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,961	50,892	40,486	51,082	51,082
13000 - Overtime	276	0	36	0	0
81000 - FICA	3,634	3,894	2,934	3,909	3,909
82000 - Retirement	8,383	8,127	6,467	8,083	8,083
83000 - Health Insurance	13,081	14,025	11,160	13,114	13,114
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,223	1,093	1,093	1,109	1,109
7350 Speech Therapy					
41223 - Speech Therapy Contracted	26,774	30,000	10,100	15,000	20,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
7380 Social Work					
46103 - Employee Other Travel Expenses	100	100	0	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	61,008	62,030	48,986	62,268	62,268
13000 - Overtime	2	0	0	0	0
81000 - FICA	4,505	4,746	3,618	4,764	4,764
82000 - Retirement	10,135	9,925	7,838	9,870	9,870
83000 - Health Insurance	17,417	18,672	14,771	17,437	17,437
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,488	1,226	1,226	1,346	1,346
7390 Medical Records					
46102 - Employee Mileage Reimbursements	36	0	0	0	0
46103 - Employee Other Travel Expenses	0	150	0	150	150
47002 - Office Supplies	402	900	0	900	900
47008 - Publications/Instructional Materials	82	100	146	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	42,980	43,907	34,767	44,073	44,073
13000 - Overtime	218	0	0	0	0
81000 - FICA	3,141	3,360	2,491	3,373	3,373
82000 - Retirement	7,224	7,026	5,563	6,987	6,987
83000 - Health Insurance	17,685	18,932	14,998	17,697	17,697
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,065	924	924	953	953
7420 Physician Services					
41215 - Medical Director	42,448	42,448	31,836	42,448	42,448
41216 - Physician Services	478	500	337	500	500
8212 Dietary					
41225 - Dietician/Nutrition Services	16,888	4,500	0	0	0
41627 - Contracted Dietary Services	272	2,000	0	500	500
45105 - Repair Parts	1,853	3,500	2,680	3,500	3,500
45202 - Equipment Repair and Maintenance	1,671	1,200	1,327	1,200	1,200
45406 - Minor Non-Medical Equipment	0	50	0	50	50
46102 - Employee Mileage Reimbursements	32	0	758	0	0
47005 - Cleaning Supplies	0	50	0	48	48

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
47006 - Operating Supplies	153	800	334	450	450
47054 - Food	10,402	12,500	4,818	8,000	8,000
47056 - Kitchenware and China	1,382	1,300	1,507	1,500	1,500
48322 - Aging Dietary Contracted Services	1,014,782	1,054,185	516,525	1,054,625	1,054,625
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,558	41,507	39,500	52,707	52,707
13000 - Overtime	25	0	10	0	0
81000 - FICA	3,001	3,176	2,846	4,034	4,034
82000 - Retirement	3,784	3,861	3,667	4,902	4,902
83000 - Health Insurance	5,953	6,348	7,338	8,811	8,811
84000 - Dental Insurance	142	144	135	173	173
85000 - Workers Compensation	1,085	720	720	896	896
8212 Dietary 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	918	368	368	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	73,019	80,000	29,709	80,000	80,000
44102 - Heat	44,516	70,000	34,652	70,000	70,000
44103 - Electric	189,769	200,000	122,024	200,000	200,000
44104 - Water/Sewer	15,289	16,000	11,272	17,000	17,000
44105 - Waste Disposal	7,460	7,323	4,882	10,000	10,000
44106 - Medical Waste Disposal	1,744	2,000	1,253	2,000	2,000
45105 - Repair Parts	3,020	4,000	4,106	6,000	6,000
45201 - Outside Vehicle Repair	3,015	2,500	3,188	2,500	2,500
45202 - Equipment Repair and Maintenance	5,713	5,000	5,908	6,000	6,000
45302 - Automobile Expenses, Gas and Oil	2,005	2,000	942	1,500	1,500
45401 - Small Equipment/Tools	201	300	245	300	300
45406 - Minor Non-Medical Equipment	100	300	0	500	500
46110 - Uniforms and Protective Clothing	0	75	125	200	200
47006 - Operating Supplies	8,135	12,000	5,837	10,000	10,000
47070 - Plumbing Supplies	1,958	4,000	1,206	2,000	2,000
47071 - Painting Supplies	961	800	696	1,000	1,000
47072 - Electrical Supplies	1,116	1,200	2,422	4,000	4,000
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	46,811	51,788	41,973	55,532	55,532

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
13000 - Overtime	875	1,538	467	1,358	1,358
14000 - Pay-in-Lieu of Benefit Hours	165	0	1,926	0	0
81000 - FICA	3,646	4,082	3,386	4,354	4,354
82000 - Retirement	4,990	5,394	4,092	5,517	5,517
83000 - Health Insurance	616	14,686	503	593	593
84000 - Dental Insurance	14	159	11	15	15
85000 - Workers Compensation	1,305	771	771	1,056	1,056
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	83,269	87,721	67,880	88,045	88,045
12000 - Part Time Wages	46,220	65,608	32,328	66,099	66,099
13000 - Overtime	2,073	1,996	1,016	2,016	2,016
14000 - Pay-in-Lieu of Benefit Hours	4,545	2,231	397	2,276	2,276
81000 - FICA	10,135	12,059	7,582	12,128	12,128
82000 - Retirement	20,937	20,670	14,221	17,166	17,166
83000 - Health Insurance	23,490	25,280	16,964	19,042	19,042
84000 - Dental Insurance	281	288	225	288	288
85000 - Workers Compensation	7,771	3,728	3,728	3,003	3,003
8225 Grounds Maintenance					
45105 - Repair Parts	482	1,000	325	1,000	1,000
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45406 - Minor Non-Medical Equipment	0	100	0	100	100
47006 - Operating Supplies	2,834	3,300	2,631	3,000	3,000
63001 - Capital Lease Principal	0	2,829	2,560	2,829	2,829
73001 - Capital Lease Interest	415	215	483	215	215
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	13,806	13,816	10,520	20,745	20,745
13000 - Overtime	279	0	52	0	0
14000 - Pay-in-Lieu of Benefit Hours	616	620	226	633	633
81000 - FICA	1,125	1,105	826	1,637	1,637
85000 - Workers Compensation	352	315	315	324	324
8228 Elevator					
44406 - Maintenance of Elevators	6,909	7,500	7,226	8,000	8,000
8229 Boiler Maintenance					
45105 - Repair Parts	1,266	1,300	1,420	2,200	2,200

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45202 - Equipment Repair and Maintenance	425	600	0	600	600
47006 - Operating Supplies	2,848	2,600	2,156	2,600	2,600
8240 Housekeeping					
45105 - Repair Parts	451	400	104	400	400
45406 - Minor Non-Medical Equipment	138	250	177	250	250
47005 - Cleaning Supplies	8,169	10,000	7,228	10,000	10,000
47006 - Operating Supplies	37,501	35,000	23,912	33,000	33,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	27,040	40,542	28,630	40,693	40,693
13000 - Overtime	560	567	3	567	567
14000 - Pay-in-Lieu of Benefit Hours	16,262	0	0	0	0
81000 - FICA	3,226	3,146	2,087	3,158	3,158
82000 - Retirement	6,687	6,562	4,565	6,527	6,527
83000 - Health Insurance	12,734	18,932	15,089	17,697	17,697
84000 - Dental Insurance	142	144	114	144	144
85000 - Workers Compensation	1,051	775	775	968	968
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	73,293	72,813	56,288	73,082	73,082
12000 - Part Time Wages	161,019	163,641	131,990	151,787	151,787
13000 - Overtime	3,225	2,868	1,324	2,926	2,926
14000 - Pay-in-Lieu of Benefit Hours	4,976	6,430	1,198	6,559	6,559
81000 - FICA	18,231	18,811	14,354	17,942	17,942
82000 - Retirement	20,003	16,753	14,537	15,980	15,980
83000 - Health Insurance	30,423	32,437	25,802	30,551	30,551
84000 - Dental Insurance	283	288	226	288	288
85000 - Workers Compensation	35,347	28,974	28,974	28,475	28,475
8253 Laundry					
45105 - Repair Parts	972	1,500	510	1,000	1,000
45406 - Minor Non-Medical Equipment		0	299	0	0
47005 - Cleaning Supplies	2,323	2,300	2,931	3,000	3,000
47006 - Operating Supplies	569	600	8	400	400
8253 Laundry 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	149	0	0	0	0
12000 - Part Time Wages	12,584	4,739	2,250	19,689	19,689

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
13000 - Overtime	181	0	38	0	0
14000 - Pay-in-Lieu of Benefit Hours	415	0	0	0	0
81000 - FICA	1,019	363	175	1,508	1,508
82000 - Retirement	52	759	59	2,401	2,401
83000 - Health Insurance	68	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	10	571	571	294	294
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	105,881	107,326	65,841	104,000	120,000
44102 - Heat	6,605	11,000	5,043	11,000	11,000
44103 - Electric	6,799	7,500	4,721	7,500	7,500
44104 - Water/Sewer	3,637	4,500	2,844	4,500	4,500
45105 - Repair Parts	136	100	0	100	100
45302 - Automobile Expenses, Gas and Oil	3,399	6,000	2,368	5,000	5,000
45306 - Vehicle Lease	11,594	15,000	12,398	20,000	20,000
47006 - Operating Supplies	330	250	450	500	500
47032 - Bedding and Linen	7,221	12,000	1,955	8,000	8,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	7,867	8,979	4,429	8,786	8,786
13000 - Overtime	52	0	18	0	0
14000 - Pay-in-Lieu of Benefit Hours	96	346	0	338	338
81000 - FICA	622	715	332	699	699
85000 - Workers Compensation	208	179	179	177	177
8270 Transportation					
41236 - Ambulance Services Contracted	2,565	2,500	0	2,500	2,500
8310 Finance					
41208 - Audit Services Contracted	15,500	16,000	15,500	20,500	20,500
45406 - Minor Non-Medical Equipment	104	100	0	100	100
46101 - Employee Meal Reimbursements	0	0	27	0	0
46102 - Employee Mileage Reimbursements	41	50	0	50	50
47002 - Office Supplies	111	60	105	200	200
47006 - Operating Supplies	0	100	0	0	0
48600 - Indirect Cost Allocation	80,854	97,616	0	82,264	82,264
8310 Finance 00001 Supervisors					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
11000 - Full Time Wages	36,111	34,151	25,546	32,901	32,901
12000 - Part Time Wages	3,074	15,000	4,860	0	15,000
14000 - Pay-in-Lieu of Benefit Hours	372	19,558	20,696	0	0
81000 - FICA	2,920	5,257	3,885	2,518	3,666
82000 - Retirement	5,610	5,464	4,103	5,216	5,216
83000 - Health Insurance	6,523	8,901	2,971	2,964	2,964
84000 - Dental Insurance	70	72	32	72	72
85000 - Workers Compensation	914	800	800	873	873
8310 Finance 00006 Clerical					
11000 - Full Time Wages	120,691	107,696	88,365	114,367	114,367
12000 - Part Time Wages	5,866	8,618	4,519	0	0
13000 - Overtime	6,410	3,504	3,437	2,768	2,768
14000 - Pay-in-Lieu of Benefit Hours	722	18,760	19,900	867	867
81000 - FICA	9,934	10,607	8,688	9,034	9,034
82000 - Retirement	19,866	17,353	14,412	17,838	17,838
83000 - Health Insurance	26,139	36,041	24,252	29,322	29,322
84000 - Dental Insurance	343	360	278	360	360
85000 - Workers Compensation	4,467	3,685	3,685	2,950	2,950
8319 Data Processing					
41258 - Electronic Medical Records	490	54,559	36,992	55,000	55,000
41406 - Contracted Computer Services	2,977	3,000	2,375	3,000	3,000
43002 - Telephone Shared Service	0	0	0	1,346	1,346
43003 - Information Services Shared Service	112,108	138,612	103,959	136,332	136,332
44101 - Telephone	0	200	0	0	0
45203 - Software Licenses and Maintenance	3,349	1,000	3,174	3,000	3,000
45313 - Computer Lease	7,479	8,087	8,283	0	0
47002 - Office Supplies	3,571	4,500	2,320	4,500	4,500
47003 - Computer Supplies	158	0	0	0	0
8350 Administration					
41201 - Legal Services	5,504	5,525	3,040	7,010	7,010
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	21,326	17,500	14,290	22,000	22,000
41611 - Consultant Services	9,000	0	5,262	5,000	5,000
43005 - Records Management Shared Service	1,574	1,255	665	1,409	1,409

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45202 - Equipment Repair and Maintenance	168	170	0	150	150
45308 - Equipment Rental	1,692	1,600	328	1,400	1,400
45406 - Minor Non-Medical Equipment	134	250	0	100	100
46101 - Employee Meal Reimbursements	67	90	18	80	80
46102 - Employee Mileage Reimbursements	973	50	0	50	50
46103 - Employee Other Travel Expenses	147	200	239	200	200
46105 - Employee Evaluations	0	75	0	75	75
46106 - Training	79	100	50	100	100
46108 - Cellular Phone Charges		0	1,237	1,700	1,700
46113 - Background Checks and Fingerprints	3,848	4,000	2,189	3,315	3,315
47001 - Postage	1,657	2,000	1,053	2,000	2,000
47002 - Office Supplies	2,997	2,000	1,715	2,000	2,000
47006 - Operating Supplies	535	600	236	300	300
47007 - Printing	651	850	638	850	850
47008 - Publications/Instructional Materials	191	350	79	200	200
48001 - Advertising	91	300	134	300	300
48002 - Dues	600	2,480	600	2,480	2,480
48003 - Meeting Expenses	0	0	140	200	200
48004 - Permits and Fees	440	1,200	646	500	500
48005 - Notary License Fees	0	60	0	60	60
48600 - Indirect Cost Allocation	89,185	95,736	0	97,976	97,976
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	100,086	99,489	78,442	99,489	99,489
12000 - Part Time Wages		0	150	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,717	0	0	1,752	1,752
81000 - FICA	7,614	7,612	5,875	7,747	7,747
82000 - Retirement	16,282	15,919	12,575	15,773	15,773
83000 - Health Insurance	18,636	19,965	15,744	18,662	18,662
84000 - Dental Insurance	152	155	122	155	155
85000 - Workers Compensation	2,503	2,157	2,157	2,246	2,246
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	54,540	55,514	44,030	55,723	55,723
13000 - Overtime	1,277	0	448	0	0
81000 - FICA	4,149	4,247	3,316	4,263	4,263

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
82000 - Retirement	9,240	8,883	7,117	8,834	8,834
83000 - Health Insurance	15,650	14,025	11,145	13,114	13,114
84000 - Dental Insurance	141	144	114	144	144
85000 - Workers Compensation	1,354	1,189	1,189	1,232	1,232
8350 Administration 00006 Clerical					
11000 - Full Time Wages	63,166	58,296	46,127	56,565	56,565
12000 - Part Time Wages	35,499	34,873	26,357	35,939	35,939
13000 - Overtime	1,808	485	1,061	494	494
14000 - Pay-in-Lieu of Benefit Hours	2,071	8,392	8,229	1,412	1,412
81000 - FICA	7,664	7,811	6,141	7,229	7,229
82000 - Retirement	15,143	11,848	9,989	11,889	11,889
83000 - Health Insurance	16,160	20,725	11,960	20,531	20,531
84000 - Dental Insurance	212	216	127	216	216
85000 - Workers Compensation	2,476	2,213	2,213	2,263	2,263
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,554	3,143	1,550	3,076	3,076
13000 - Overtime	18	0	6	0	0
14000 - Pay-in-Lieu of Benefit Hours	34	121	0	119	119
81000 - FICA	203	251	115	246	246
85000 - Workers Compensation	73	63	63	57	57
8351 Public Relations					
44205 - Booth Rental	0	50	0	50	50
48001 - Advertising	0	1,500	0	1,500	1,500
8382 Telephone					
44101 - Telephone	16,649	18,000	8,720	15,000	15,000
45406 - Minor Non-Medical Equipment		0	358	1,000	1,000
8384 Printing					
45310 - Copy Machine Lease	3,139	4,400	1,798	3,000	3,000
47002 - Office Supplies	1,867	2,300	2,146	4,000	4,000
8391 Employment					
48001 - Advertising	2,572	2,200	2,874	5,000	5,000
8430 Insurance					
40609 - Insurance Premiums	178,069	226,206	0	226,206	133,366
43004 - Insurance Shared Service	78,527	75,570	56,678	86,220	86,220

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	624,275	678,126	382,976	662,030	662,030
8460 Fringe Benefits					
40602.4 - Provision for Wage Settlements, Provision				0	128,467
82000 - Retirement	384,817	0	0	0	0
83000.R - Health Insurance, Retirees	394,654	428,635	0	428,635	428,635
89000 - GASB 45 Health Benefit	1,454,525	0	0	0	0
***** Account Total:	13,914,040	12,864,178	8,657,103	12,878,208	12,990,383
Departmental Appropriation:	14,775,089	12,864,178	8,657,103	12,878,208	12,990,383

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

Departmental Appropriation:	14,775,089	12,864,178	8,657,103	12,878,208	12,990,383
Departmental Revenue:	17,498,730	12,616,790	6,874,068	12,397,452	13,216,464
Departmental Net Levy:	-2,723,641	247,388	1,783,035	480,756	-226,081

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	480,000	480,000	505,000	505,000
73004 - 2002 PI - New Facility	342,910	342,594	342,594	303,194	323,394
***** Account Total:	342,910	822,594	822,594	808,194	828,394
Departmental Appropriation:	342,910	822,594	822,594	808,194	828,394

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

Departmental Appropriation:	342,910	822,594	822,594	808,194	828,394
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	342,910	822,594	822,594	808,194	828,394

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	1,069,982	0	0	0
***** Account Total:	0	1,069,982	0	0	0
Departmental Revenue:	0	1,069,982	0	0	0

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	1,069,982	0	0	0
Departmental Net Levy:	0	-1,069,982	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
EI The Pines-Machias					
Fund Appropriation:	15,117,999	13,686,772	9,479,697	13,686,402	13,818,777
Fund Revenue:	17,498,730	13,686,772	6,874,068	12,397,452	13,216,464
Fund Appropriated Balance:	-2,380,731	0	2,605,629	1,288,950	602,313

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	105,094	110,000	121,413	115,000	115,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	409,664	425,000	420,982	420,000	420,000
2705 - Gifts And Donations	60	0	0	0	0
***** Account Total:	514,818	535,000	542,395	535,000	535,000
Departmental Revenue:	514,818	535,000	542,395	535,000	535,000
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	100,515	0	0	0	0
***** Account Total:	100,515	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	115,022	111,536	88,353	114,658	114,658
12000 - Part Time Wages	77,832	72,037	77,999	72,492	72,492
13000 - Overtime	2,344	3,000	2,696	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	2,562	0	2,650	2,650
20002 - Building/Building Improvements	0	0	0	15,000	15,000
20530 - Mowers	0	0	0	14,000	14,000
40202 - NYS/Federal Fees	0	0	330	0	0
40602.4 - Provision for Wage Settlements, Provision				0	4,522
40609 - Insurance Premiums	9,054	9,500	6,790	8,000	9,235
43001 - Fleet Maintenance	1,405	1,540	1,491	1,540	1,540
43003 - Information Services Shared Service	4,490	4,553	3,415	4,621	4,621
43004 - Insurance Shared Service	3,843	4,027	3,020	5,352	5,352
44101 - Telephone	3,319	4,000	2,792	3,500	3,500
44102 - Heat	1,168	1,700	889	2,200	2,200
44103 - Electric	17,894	24,000	16,326	21,000	21,000
44104 - Water/Sewer	1,338	1,500	436	1,500	1,500
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	17,075	15,000	9,700	15,000	15,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
45101 - Gasoline	104,780	110,000	110,976	120,000	120,000
45102 - Diesel Fuel	769	1,500	804	1,500	1,500
45103 - Oil	0	0	774	800	800
45105 - Repair Parts	2,651	3,000	2,182	3,000	3,000
45308 - Equipment Rental	1,859	2,200	1,593	2,200	2,200
45401 - Small Equipment/Tools	600	0	0	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46110 - Uniforms and Protective Clothing	0	150	22	150	150
47001 - Postage	709	900	244	900	900
47002 - Office Supplies	949	1,000	993	1,200	1,200
47006 - Operating Supplies	11,106	12,000	9,426	11,500	11,500
48001 - Advertising	550	1,500	639	1,500	1,500
48004 - Permits and Fees	0	50	500	50	50
48404 - Provision for Future Maintenance	0	87,515	0	49,333	43,082
81000 - FICA	14,162	14,483	12,774	14,764	14,764
82000 - Retirement	29,660	18,327	15,119	19,083	19,083
83000 - Health Insurance	11,837	12,696	10,050	11,856	11,856
84000 - Dental Insurance	282	288	227	288	288
85000 - Workers Compensation	8,626	7,886	7,886	4,307	4,307
86000 - Unemployment	3,427	1,500	2,086	3,500	3,500
89000 - GASB 45 Health Benefit	26,897	0	0	0	0
***** Account Total:	478,648	535,000	395,532	535,494	535,000
Departmental Appropriation:	579,163	535,000	395,532	535,494	535,000

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

Departmental Appropriation:	579,163	535,000	395,532	535,494	535,000
Departmental Revenue:	514,818	535,000	542,395	535,000	535,000
Departmental Net Levy:	64,345	0	-146,863	494	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
ER Onoville Marina					
Fund Appropriation:	579,163	535,000	395,532	535,494	535,000
Fund Revenue:	514,818	535,000	542,395	535,000	535,000
Fund Appropriated Balance:	64,345	0	-146,863	494	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
41603 - Contracted Services	3,014	0	0	0	0
***** Account Total:	3,014	0	0	0	0
Departmental Appropriation:	3,014	0	0	0	0

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

Departmental Appropriation:	3,014	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	3,014	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
135 Real Property Services					
Appropriation					
1355 Real Property					
0000 Core Program					
20006 - Computer Equipment/Software	14,533	0	0	0	0
***** Account Total:	14,533	0	0	0	0
Departmental Appropriation:	14,533	0	0	0	0

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

Departmental Appropriation:	14,533	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	14,533	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	2,545	0	0	0	0
***** Account Total:	2,545	0	0	0	0
Departmental Appropriation:	2,545	0	0	0	0

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

Departmental Appropriation:	2,545	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,545	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	21,550	0	24,750	0	0
***** Account Total:	21,550	0	24,750	0	0
Departmental Appropriation:	21,550	0	24,750	0	0

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

Departmental Appropriation:	21,550	0	24,750	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	21,550	0	24,750	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	428,320	0	247,084	0	0
***** Account Total:	428,320	0	247,084	0	0
Departmental Appropriation:	428,320	0	247,084	0	0

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

Departmental Appropriation:	428,320	0	247,084	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	428,320	0	247,084	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
168 Information Services					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21047 Data Back-up and Recovery System					
20006 - Computer Equipment/Software	0	0	115,241	0	0
0000 Core Program 21056 LAN/WAN Core Reconfiguration					
41603 - Contracted Services	46,457	0	38,420	0	0
0000 Core Program 21068 Infrastructure Upgrade					
20006 - Computer Equipment/Software	0	0	11,637	0	0
***** Account Total:	46,457	0	165,298	0	0
Departmental Appropriation:	46,457	0	165,298	0	0

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

Departmental Appropriation:	46,457	0	165,298	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	46,457	0	165,298	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
311 Sheriff/Jail					
Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21065 Communications SICG Grant					
3397.04 - State Aid, Public Safety Capital Projects, SICG	3,107,622	0	511,774	0	0
***** Account Total:	3,107,622	0	511,774	0	0
Departmental Revenue:	3,107,622	0	511,774	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	8,267	0	2,799	0	0
20010 - Safety Equipment	97,904	0	3,275	0	0
20101 - Vehicles	17,361	0	101,568	0	0
0000 Core Program 21049 Communications System - Phase II					
11000 - Full Time Wages	19,987	0	2,886	0	0
12000 - Part Time Wages	20,986	0	0	0	0
13000 - Overtime	157	0	39	0	0
41603 - Contracted Services	722,507	0	54,264	0	0
81000 - FICA	3,111	0	215	0	0
82000 - Retirement	3,294	0	367	0	0
83000 - Health Insurance	2,415	0	609	0	0
84000 - Dental Insurance	53	0	9	0	0
0000 Core Program 21051 Comminications System - Towers					
12000 - Part Time Wages	0	0	3,054	0	0
81000 - FICA	0	0	234	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	0	0	51	0	0
0000 Core Program 21065 Communications SICG Grant					
41603 - Contracted Services	3,107,622	0	511,774	0	0
0000 Core Program 21074 E911 Backup Microwave System					
41603 - Contracted Services		0	129,861	0	0
***** Account Total:	4,003,664	0	811,005	0	0
Departmental Appropriation:	4,003,664	0	811,005	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- DEPARTMENTAL SUMMARY ----------					
Departmental Appropriation:	4,003,664	0	811,005	0	0
Departmental Revenue:	3,107,622	0	511,774	0	0
Departmental Net Levy:	896,042	0	299,231	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Capital Projects					
41603 - Contracted Services	9,118	0	0	0	0
***** Account Total:	9,118	0	0	0	0
Departmental Appropriation:	9,118	0	0	0	0

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

Departmental Appropriation:	9,118	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	9,118	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
504 DPW Capital Projects					
Revenue					
1620 Little Valley Building					
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities	0	0	287,913	0	0
0000 Core Program 21070 Roof					
5710.04 - Serial Bonds, Buildings	0	0	553,938	0	0
***** Account Total:	0	0	841,851	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	259,786	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	236,475	0	165,738	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	3,433,925	0	2,158,708	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	-9,634	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	-28,903	0	0	0	0
5710.01 - Serial Bonds, Culverts	210,000	0	1,037,554	0	0
5710.02 - Serial Bonds, Bridges	1,220,000	0	1,972,464	0	0
5710.03 - Serial Bonds, Roads	3,070,000	0	9,347,189	0	0
***** Account Total:	8,391,649	0	14,681,653	0	0
Departmental Revenue:	8,391,649	0	15,523,504	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	440	0	450	0	0
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	41,287	0	0	0	0
0000 Core Program 21015 Building Improvements					
41603 - Contracted Services	0	0	3,439	0	0
0000 Core Program 21061 Court Facilities Renovation					
11000 - Full Time Wages	3,262	0	6,488	0	0
41603 - Contracted Services	46,337	0	270,008	0	0
81000 - FICA	149	0	435	0	0
82000 - Retirement	520	0	933	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	4	0	6	0	0
0000 Core Program 21070 Roof					
11000 - Full Time Wages		0	1,132	0	0
41603 - Contracted Services	0	0	42,160	0	0
81000 - FICA		0	84	0	0
82000 - Retirement		0	181	0	0
84000 - Dental Insurance		0	1	0	0
0000 Core Program 21071 Water Well Improvement					
41603 - Contracted Services		0	9,833	0	0
***** Account Total:	91,999	0	335,150	0	0
1621 Old Supervisors Building					
0000 Core Program 21075 Demo of Old Supervisors Building					
41603 - Contracted Services		0	3,975	0	0
***** Account Total:		0	3,975	0	0
1623 Olean Building					
0000 Core Program 21061 Court Facilities Renovation					
11000 - Full Time Wages		0	823	0	0
41603 - Contracted Services		0	4,597	0	0
81000 - FICA		0	61	0	0
82000 - Retirement		0	132	0	0
84000 - Dental Insurance		0	1	0	0
***** Account Total:		0	5,614	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
11000 - Full Time Wages	101	0	953	0	0
41603 - Contracted Services	0	0	139	0	0
81000 - FICA	8	0	62	0	0
82000 - Retirement	16	0	134	0	0
83000 - Health Insurance	0	0	32	0	0
84000 - Dental Insurance	0	0	1	0	0
***** Account Total:	125	0	1,321	0	0
1627 DPW Building					
0000 Core Program 21059 Air Extraction Fab Shop					
11000 - Full Time Wages	605	0	412	0	0
41603 - Contracted Services	341,899	0	45,721	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	45	0	31	0	0
82000 - Retirement	110	0	66	0	0
84000 - Dental Insurance	1	0	0	0	0
***** Account Total:	342,660	0	46,230	0	0
1629 Stone House					
0000 Core Program 21019 Stone House Renovation					
11000 - Full Time Wages	1,042	0	961	0	0
41603 - Contracted Services	456,785	0	182,557	0	0
81000 - FICA	77	0	47	0	0
82000 - Retirement	176	0	99	0	0
83000 - Health Insurance		0	225	0	0
84000 - Dental Insurance	1	0	2	0	0
***** Account Total:	458,081	0	183,891	0	0
5130 Machinery					
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
41603 - Contracted Services	4,650	0	0	0	0
5198 Bonded Capital Projects 21063 Allegany Fuel Depot					
11000 - Full Time Wages	314	0	184	0	0
13000 - Overtime	170	0	0	0	0
41603 - Contracted Services	3,391	0	75	0	0
81000 - FICA	29	0	20	0	0
82000 - Retirement	41	0	25	0	0
83000 - Health Insurance	101	0	73	0	0
84000 - Dental Insurance	1	0	1	0	0
***** Account Total:	8,697	0	378	0	0
5142 Snow Removal					
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	10,805	0	16,685	0	0
0000 Core Program 21072 Allegany Salt Storage Shed					
11000 - Full Time Wages	669	0	6,347	0	0
13000 - Overtime	38	0	230	0	0
41603 - Contracted Services	2	0	406	0	0
81000 - FICA	59	0	487	0	0
82000 - Retirement	102	0	1,045	0	0
83000 - Health Insurance	73	0	825	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance	1	0	9	0	0
***** Account Total:	11,749	0	26,034	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects 25014 Coldspring Bridge No. 12					
11000 - Full Time Wages	652	0	0	0	0
13000 - Overtime	38	0	0	0	0
41603 - Contracted Services	18	0	0	0	0
81000 - FICA	52	0	0	0	0
82000 - Retirement	124	0	0	0	0
83000 - Health Insurance	117	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
11000 - Full Time Wages	4,255	0	4,924	0	0
13000 - Overtime	175	0	51	0	0
41603 - Contracted Services	4,310	0	13,420	0	0
81000 - FICA	327	0	373	0	0
82000 - Retirement	709	0	796	0	0
83000 - Health Insurance	537	0	774	0	0
84000 - Dental Insurance	5	0	6	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
11000 - Full Time Wages	4,628	0	4,940	0	0
13000 - Overtime	0	0	59	0	0
41603 - Contracted Services	93,285	0	47,991	0	0
81000 - FICA	340	0	374	0	0
82000 - Retirement	782	0	797	0	0
83000 - Health Insurance	651	0	782	0	0
84000 - Dental Insurance	5	0	6	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
11000 - Full Time Wages	55	0	76	0	0
81000 - FICA	4	0	6	0	0
82000 - Retirement	9	0	12	0	0
83000 - Health Insurance	8	0	24	0	0
84000 - Dental Insurance	0	0	0	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
11000 - Full Time Wages	6,259	0	12,779	0	0
13000 - Overtime	905	0	552	0	0
41603 - Contracted Services	3,826	0	66,473	0	0
46102 - Employee Mileage Reimbursements	14	0	75	0	0
81000 - FICA	502	0	998	0	0
82000 - Retirement	895	0	2,080	0	0
83000 - Health Insurance	1,317	0	2,266	0	0
84000 - Dental Insurance	12	0	19	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
11000 - Full Time Wages	1,026	0	1,528	0	0
41603 - Contracted Services	0	0	9,118	0	0
81000 - FICA	77	0	115	0	0
82000 - Retirement	164	0	244	0	0
83000 - Health Insurance	153	0	239	0	0
84000 - Dental Insurance	1	0	2	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
11000 - Full Time Wages	10,892	0	9,710	0	0
13000 - Overtime	159	0	340	0	0
41603 - Contracted Services	39,742	0	136,681	0	0
46102 - Employee Mileage Reimbursements	17	0	0	0	0
81000 - FICA	802	0	746	0	0
82000 - Retirement	1,712	0	1,583	0	0
83000 - Health Insurance	1,611	0	1,602	0	0
84000 - Dental Insurance	14	0	13	0	0
5197 CHIPS Capital Projects 23064 East Otto Culvert No. 24					
41603 - Contracted Services	75,162	0	0	0	0
5197 CHIPS Capital Projects 23070 Ellicottville Culvert No. 46					
41603 - Contracted Services		0	64,019	0	0
5197 CHIPS Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services	85,900	0	0	0	0
5197 CHIPS Capital Projects 25082 Otto Bridge No. 2					
41603 - Contracted Services	58,532	0	0	0	0
5197 CHIPS Capital Projects 25083 East Otto Bridge No. 1					
41603 - Contracted Services	111,295	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
5197 CHIPS Capital Projects 25085 Mansfield Bridge No. 50					
41603 - Contracted Services		0	57,398	0	0
5197 CHIPS Capital Projects 25086 Leon Bridge No. 35					
41603 - Contracted Services	0	0	165,489	0	0
5197 CHIPS Capital Projects 27004 County Road No. 4					
41603 - Contracted Services	563,772	0	0	0	0
5197 CHIPS Capital Projects 27010 County Road No. 16					
41603 - Contracted Services		0	431,965	0	0
5197 CHIPS Capital Projects 27024 County Road No. 20					
41603 - Contracted Services	219,351	0	0	0	0
5197 CHIPS Capital Projects 27033 County Road No. 13					
41603 - Contracted Services	0	0	444,096	0	0
5197 CHIPS Capital Projects 27036 County Road No. 33					
41603 - Contracted Services		0	77,332	0	0
5197 CHIPS Capital Projects 27039 County Road No. 12					
41603 - Contracted Services	670,089	0	192,195	0	0
5197 CHIPS Capital Projects 27043 County Road No. 73					
41603 - Contracted Services	235,325	0	194,686	0	0
5197 CHIPS Capital Projects 27051 County Road No. 18					
41603 - Contracted Services	303,990	0	0	0	0
5197 CHIPS Capital Projects 27052 County Road No. 7					
41603 - Contracted Services	183,196	0	0	0	0
5197 CHIPS Capital Projects 27064 County Road No. 10					
41603 - Contracted Services		0	309,851	0	0
5197 CHIPS Capital Projects 27066 County Road No. 24					
41603 - Contracted Services	114,131	0	0	0	0
5197 CHIPS Capital Projects 27067 County Road No. 35					
41603 - Contracted Services	174,260	0	0	0	0
5197 CHIPS Capital Projects 27070 County Road No. 2					
41603 - Contracted Services	211,287	0	0	0	0
5197 CHIPS Capital Projects 27071 County Road No. 25					
41603 - Contracted Services	344,988	0	0	0	0
5197 CHIPS Capital Projects 27072 County Road No. 101					
41603 - Contracted Services	82,646	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
5197 CHIPS Capital Projects 27074 County Road No. 14					
41603 - Contracted Services		0	58,985	0	0
5197 CHIPS Capital Projects 27076 County Road No. 42					
41603 - Contracted Services		0	240,278	0	0
5197 CHIPS Capital Projects 27078 County Road No. 90					
41603 - Contracted Services		0	175,734	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
11000 - Full Time Wages	1,672	0	0	0	0
13000 - Overtime	933	0	0	0	0
41603 - Contracted Services	10,049	0	0	0	0
81000 - FICA	196	0	0	0	0
82000 - Retirement	417	0	0	0	0
83000 - Health Insurance	179	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
11000 - Full Time Wages	2,288	0	0	0	0
13000 - Overtime	150	0	0	0	0
41603 - Contracted Services	57	0	0	0	0
81000 - FICA	179	0	0	0	0
82000 - Retirement	435	0	0	0	0
83000 - Health Insurance	42	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
11000 - Full Time Wages	269	0	0	0	0
81000 - FICA	16	0	0	0	0
82000 - Retirement	35	0	0	0	0
83000 - Health Insurance	72	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 23057 New Albion Culvert No. 1205227					
11000 - Full Time Wages	4,617	0	3,710	0	0
13000 - Overtime	868	0	146	0	0
41603 - Contracted Services	1,240	0	17	0	0
81000 - FICA	358	0	288	0	0
82000 - Retirement	647	0	545	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	661	0	500	0	0
84000 - Dental Insurance	11	0	8	0	0
5198 Bonded Capital Projects 23058 Napoli Culvert No. 28					
11000 - Full Time Wages	50	0	0	0	0
13000 - Overtime	38	0	0	0	0
41603 - Contracted Services	12	0	0	0	0
81000 - FICA	4	0	0	0	0
82000 - Retirement	13	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 23060 Ashford Culvert No. 56					
11000 - Full Time Wages	388	0	0	0	0
81000 - FICA	28	0	0	0	0
82000 - Retirement	62	0	0	0	0
83000 - Health Insurance	131	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 23061 Lyndon Culverts C4715681C4716051					
11000 - Full Time Wages	27,635	0	2,471	0	0
13000 - Overtime	4,773	0	217	0	0
41603 - Contracted Services	103,612	0	442	0	0
81000 - FICA	2,239	0	180	0	0
82000 - Retirement	4,493	0	272	0	0
83000 - Health Insurance	7,370	0	571	0	0
84000 - Dental Insurance	85	0	6	0	0
5198 Bonded Capital Projects 23062 South Valley Culvert Nos. 27& 28					
11000 - Full Time Wages	125	0	0	0	0
41603 - Contracted Services	582	0	0	0	0
81000 - FICA	4	0	0	0	0
82000 - Retirement	9	0	0	0	0
83000 - Health Insurance	17	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 23063 East Otto Culvert No. 4					
11000 - Full Time Wages	11,042	0	0	0	0
12000 - Part Time Wages	794	0	0	0	0
13000 - Overtime	774	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41603 - Contracted Services	27,232	0	0	0	0
81000 - FICA	899	0	0	0	0
82000 - Retirement	1,727	0	0	0	0
83000 - Health Insurance	2,540	0	0	0	0
84000 - Dental Insurance	35	0	0	0	0
5198 Bonded Capital Projects 23064 East Otto Culvert No. 24					
11000 - Full Time Wages	25,917	0	0	0	0
13000 - Overtime	4,836	0	0	0	0
41603 - Contracted Services	66,824	0	11,385	0	0
81000 - FICA	2,222	0	0	0	0
82000 - Retirement	4,476	0	0	0	0
83000 - Health Insurance	5,206	0	0	0	0
84000 - Dental Insurance	74	0	0	0	0
5198 Bonded Capital Projects 23065 East Otto Culvert No. C7516226					
11000 - Full Time Wages	1,380	0	0	0	0
13000 - Overtime	902	0	0	0	0
81000 - FICA	172	0	0	0	0
82000 - Retirement	390	0	0	0	0
83000 - Health Insurance	99	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5198 Bonded Capital Projects 23066 East Otto Culvert No. C7521650					
11000 - Full Time Wages	6,538	0	106	0	0
13000 - Overtime	2,153	0	44	0	0
41603 - Contracted Services	18,087	0	5	0	0
81000 - FICA	635	0	11	0	0
82000 - Retirement	1,373	0	14	0	0
83000 - Health Insurance	1,146	0	41	0	0
84000 - Dental Insurance	18	0	0	0	0
5198 Bonded Capital Projects 23067 New Albion Culvert No. 32					
11000 - Full Time Wages	2,940	0	1,010	0	0
13000 - Overtime	461	0	22	0	0
41603 - Contracted Services	432	0	0	0	0
81000 - FICA	196	0	71	0	0
82000 - Retirement	351	0	145	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	445	0	182	0	0
84000 - Dental Insurance	7	0	2	0	0
5198 Bonded Capital Projects 23068 Ashford Culvert No. 22					
11000 - Full Time Wages	1,609	0	5,857	0	0
13000 - Overtime	42	0	546	0	0
41603 - Contracted Services	0	0	18,660	0	0
81000 - FICA	123	0	466	0	0
82000 - Retirement	264	0	940	0	0
83000 - Health Insurance	5	0	757	0	0
84000 - Dental Insurance	2	0	12	0	0
5198 Bonded Capital Projects 23069 Dayton Culvert No. 11					
11000 - Full Time Wages		0	23,952	0	0
13000 - Overtime		0	4,708	0	0
41603 - Contracted Services	0	0	80,370	0	0
81000 - FICA		0	2,057	0	0
82000 - Retirement		0	4,051	0	0
83000 - Health Insurance		0	4,755	0	0
84000 - Dental Insurance		0	71	0	0
5198 Bonded Capital Projects 23070 Ellicottville Culvert No. 46					
11000 - Full Time Wages	1,138	0	13,641	0	0
12000 - Part Time Wages		0	427	0	0
13000 - Overtime	188	0	1,028	0	0
41603 - Contracted Services	30	0	18,800	0	0
81000 - FICA	106	0	1,019	0	0
82000 - Retirement	198	0	2,000	0	0
83000 - Health Insurance	26	0	2,751	0	0
84000 - Dental Insurance	3	0	37	0	0
5198 Bonded Capital Projects 23071 Lyndon Culvert No. 31					
11000 - Full Time Wages		0	549	0	0
41603 - Contracted Services	0	0	686	0	0
81000 - FICA		0	41	0	0
82000 - Retirement		0	88	0	0
84000 - Dental Insurance		0	1	0	0
5198 Bonded Capital Projects 23072 Napoli Culvert No. 6					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
11000 - Full Time Wages	161	0	1,226	0	0
13000 - Overtime		0	38	0	0
41603 - Contracted Services	0	0	5	0	0
81000 - FICA	6	0	99	0	0
82000 - Retirement	7	0	210	0	0
83000 - Health Insurance	12	0	385	0	0
84000 - Dental Insurance	0	0	3	0	0
5198 Bonded Capital Projects 23073 Franklinville Culvert No. 19					
11000 - Full Time Wages		0	83	0	0
41603 - Contracted Services		0	101	0	0
81000 - FICA		0	6	0	0
82000 - Retirement		0	8	0	0
83000 - Health Insurance		0	20	0	0
84000 - Dental Insurance		0	0	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					
11000 - Full Time Wages	56	0	0	0	0
41603 - Contracted Services	52	0	0	0	0
81000 - FICA	4	0	0	0	0
82000 - Retirement	11	0	0	0	0
83000 - Health Insurance	12	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 25006 Leon Bridge No. 1					
41603 - Contracted Services	0	0	12	0	0
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
11000 - Full Time Wages	2,790	0	0	0	0
41603 - Contracted Services	1,094,990	0	0	0	0
81000 - FICA	206	0	0	0	0
82000 - Retirement	426	0	0	0	0
83000 - Health Insurance	420	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
11000 - Full Time Wages	1,678	0	549	0	0
41603 - Contracted Services	27	0	44	0	0
81000 - FICA	120	0	41	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
82000 - Retirement	273	0	88	0	0
83000 - Health Insurance	112	0	0	0	0
84000 - Dental Insurance	3	0	1	0	0
5198 Bonded Capital Projects 25059 Humphrey Bridge No. 2					
11000 - Full Time Wages	55,758	0	0	0	0
12000 - Part Time Wages	123	0	0	0	0
13000 - Overtime	7,315	0	0	0	0
41603 - Contracted Services	149,647	0	0	0	0
81000 - FICA	4,183	0	0	0	0
82000 - Retirement	7,931	0	0	0	0
83000 - Health Insurance	11,970	0	0	0	0
84000 - Dental Insurance	141	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No. 3					
11000 - Full Time Wages	11,329	0	7,510	0	0
13000 - Overtime	923	0	1,081	0	0
41603 - Contracted Services	28,298	0	4,500	0	0
81000 - FICA	887	0	653	0	0
82000 - Retirement	1,803	0	1,378	0	0
83000 - Health Insurance	2,282	0	824	0	0
84000 - Dental Insurance	33	0	19	0	0
5198 Bonded Capital Projects 25069 Franklinville Bridge No. 19					
41603 - Contracted Services	4,600	0	0	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
11000 - Full Time Wages	333	0	151	0	0
41603 - Contracted Services	4,400	0	269,782	0	0
81000 - FICA	25	0	8	0	0
82000 - Retirement	53	0	17	0	0
83000 - Health Insurance	48	0	20	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 25077 Salamanca Bridge No. 6					
11000 - Full Time Wages	228	0	0	0	0
41603 - Contracted Services	9,877	0	0	0	0
81000 - FICA	12	0	0	0	0
82000 - Retirement	27	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	37	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 25079 Freedom Bridge No. 10					
11000 - Full Time Wages	218	0	0	0	0
41603 - Contracted Services	10,794	0	0	0	0
81000 - FICA	16	0	0	0	0
82000 - Retirement	36	0	0	0	0
83000 - Health Insurance	63	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 25081 Humphrey Bridge No. 39					
11000 - Full Time Wages	375	0	0	0	0
13000 - Overtime	38	0	0	0	0
81000 - FICA	24	0	0	0	0
82000 - Retirement	68	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 25082 Otto Bridge No. 2					
11000 - Full Time Wages	8,843	0	0	0	0
13000 - Overtime	286	0	0	0	0
41603 - Contracted Services	356,666	0	0	0	0
81000 - FICA	672	0	0	0	0
82000 - Retirement	1,378	0	0	0	0
83000 - Health Insurance	1,340	0	0	0	0
84000 - Dental Insurance	16	0	0	0	0
5198 Bonded Capital Projects 25083 East Otto Bridge No. 1					
11000 - Full Time Wages	11,485	0	0	0	0
13000 - Overtime	661	0	0	0	0
41603 - Contracted Services	212,980	0	0	0	0
81000 - FICA	896	0	0	0	0
82000 - Retirement	1,843	0	0	0	0
83000 - Health Insurance	1,871	0	0	0	0
84000 - Dental Insurance	22	0	0	0	0
5198 Bonded Capital Projects 25084 Freedom Bridge No. 8					
11000 - Full Time Wages	18,686	0	1,016	0	0
13000 - Overtime	143	0	119	0	0

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41603 - Contracted Services	23,230	0	18	0	0
81000 - FICA	1,347	0	84	0	0
82000 - Retirement	2,432	0	130	0	0
83000 - Health Insurance	3,055	0	225	0	0
84000 - Dental Insurance	37	0	2	0	0
5198 Bonded Capital Projects 25085 Mansfield Bridge No. 50					
11000 - Full Time Wages	5,488	0	662	0	0
13000 - Overtime	796	0	39	0	0
41603 - Contracted Services	8,942	0	2,979	0	0
81000 - FICA	472	0	53	0	0
82000 - Retirement	995	0	112	0	0
83000 - Health Insurance	469	0	75	0	0
84000 - Dental Insurance	14	0	1	0	0
5198 Bonded Capital Projects 25086 Leon Bridge No. 35					
11000 - Full Time Wages	1,316	0	71,057	0	0
12000 - Part Time Wages		0	88	0	0
13000 - Overtime	656	0	10,991	0	0
41603 - Contracted Services	8,041	0	154,308	0	0
81000 - FICA	146	0	5,834	0	0
82000 - Retirement	239	0	11,219	0	0
83000 - Health Insurance	313	0	14,476	0	0
84000 - Dental Insurance	5	0	201	0	0
5198 Bonded Capital Projects 25087 Conewango Bridge No. 12					
11000 - Full Time Wages	35,018	0	0	0	0
12000 - Part Time Wages	86	0	0	0	0
13000 - Overtime	2,972	0	0	0	0
41603 - Contracted Services	119,692	0	0	0	0
81000 - FICA	2,657	0	0	0	0
82000 - Retirement	5,150	0	0	0	0
83000 - Health Insurance	7,390	0	0	0	0
84000 - Dental Insurance	95	0	0	0	0
5198 Bonded Capital Projects 25088 Allegany Bridge No. 22					
11000 - Full Time Wages	12,726	0	0	0	0
13000 - Overtime	703	0	40	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
41603 - Contracted Services	7,486	0	2,471	0	0
81000 - FICA	956	0	3	0	0
82000 - Retirement	1,783	0	4	0	0
83000 - Health Insurance	2,765	0	11	0	0
84000 - Dental Insurance	36	0	0	0	0
5198 Bonded Capital Projects 25089 Randolph Bridge No. 21					
41603 - Contracted Services	0	0	343	0	0
5198 Bonded Capital Projects 25090 Yorkshire Bridge No. 14					
41603 - Contracted Services	0	0	458	0	0
5198 Bonded Capital Projects 25091 Franklinville Bridge No. 22					
11000 - Full Time Wages		0	1,289	0	0
41603 - Contracted Services	0	0	35,963	0	0
81000 - FICA	6	0	91	0	0
82000 - Retirement	12	0	187	0	0
83000 - Health Insurance	10	0	104	0	0
84000 - Dental Insurance	0	0	1	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	200	0	0	0	0
5198 Bonded Capital Projects 27002 Milling and Paving Program					
11000 - Full Time Wages	66,203	0	0	0	0
12000 - Part Time Wages	4,122	0	0	0	0
13000 - Overtime	4,602	0	0	0	0
41603 - Contracted Services	610,067	0	0	0	0
81000 - FICA	5,327	0	0	0	0
82000 - Retirement	10,062	0	0	0	0
83000 - Health Insurance	16,079	0	0	0	0
84000 - Dental Insurance	208	0	0	0	0
5198 Bonded Capital Projects 27004 County Road No. 4					
11000 - Full Time Wages	17,419	0	176	0	0
12000 - Part Time Wages	1,373	0	0	0	0
13000 - Overtime	148	0	0	0	0
41603 - Contracted Services	26,936	0	0	0	0
81000 - FICA	1,393	0	13	0	0
82000 - Retirement	2,655	0	28	0	0

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	3,624	0	64	0	0
84000 - Dental Insurance	55	0	0	0	0
5198 Bonded Capital Projects 27005 County Road No. 19					
41603 - Contracted Services	77,181	0	0	0	0
5198 Bonded Capital Projects 27006 County Road No. 58					
11000 - Full Time Wages		0	28,841	0	0
12000 - Part Time Wages		0	833	0	0
13000 - Overtime		0	4,515	0	0
41603 - Contracted Services	0	0	826,849	0	0
81000 - FICA		0	2,258	0	0
82000 - Retirement		0	4,388	0	0
83000 - Health Insurance		0	6,492	0	0
84000 - Dental Insurance		0	80	0	0
5198 Bonded Capital Projects 27010 County Road No. 16					
11000 - Full Time Wages		0	4,139	0	0
12000 - Part Time Wages		0	441	0	0
13000 - Overtime		0	285	0	0
41603 - Contracted Services	0	0	14,740	0	0
81000 - FICA		0	356	0	0
82000 - Retirement		0	668	0	0
83000 - Health Insurance		0	1,103	0	0
84000 - Dental Insurance		0	13	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
41603 - Contracted Services	11,588	0	605	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
11000 - Full Time Wages	1,056	0	137,146	0	0
12000 - Part Time Wages	0	0	2,912	0	0
13000 - Overtime	443	0	22,247	0	0
41603 - Contracted Services	177,568	0	299,789	0	0
81000 - FICA	112	0	11,231	0	0
82000 - Retirement	228	0	21,651	0	0
83000 - Health Insurance	192	0	29,178	0	0
84000 - Dental Insurance	3	0	395	0	0
5198 Bonded Capital Projects 27019 County Road No. 32					

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
11000 - Full Time Wages		0	19,118	0	0
13000 - Overtime		0	740	0	0
41603 - Contracted Services	0	0	13,174	0	0
81000 - FICA		0	1,306	0	0
82000 - Retirement		0	2,514	0	0
83000 - Health Insurance		0	3,515	0	0
84000 - Dental Insurance		0	47	0	0
5198 Bonded Capital Projects 27024 County Road No. 20					
11000 - Full Time Wages	38,372	0	0	0	0
12000 - Part Time Wages	2,606	0	0	0	0
13000 - Overtime	3,192	0	0	0	0
41603 - Contracted Services	493,204	0	0	0	0
81000 - FICA	3,017	0	0	0	0
82000 - Retirement	5,701	0	0	0	0
83000 - Health Insurance	8,223	0	0	0	0
84000 - Dental Insurance	122	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
11000 - Full Time Wages	19,422	0	16,444	0	0
12000 - Part Time Wages	0	0	88	0	0
13000 - Overtime	1,641	0	122	0	0
41603 - Contracted Services	49,346	0	1,594,104	0	0
81000 - FICA	1,484	0	1,239	0	0
82000 - Retirement	3,256	0	2,636	0	0
83000 - Health Insurance	2,073	0	1,049	0	0
84000 - Dental Insurance	41	0	26	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
11000 - Full Time Wages	612	0	11,879	0	0
12000 - Part Time Wages		0	313	0	0
13000 - Overtime	0	0	1,616	0	0
41603 - Contracted Services	397	0	27,644	0	0
81000 - FICA	45	0	946	0	0
82000 - Retirement	65	0	1,756	0	0
83000 - Health Insurance	110	0	3,197	0	0
84000 - Dental Insurance	2	0	37	0	0

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
5198 Bonded Capital Projects 27036 County Road No. 33					
11000 - Full Time Wages	738	0	40,248	0	0
12000 - Part Time Wages		0	1,450	0	0
13000 - Overtime	68	0	4,511	0	0
41603 - Contracted Services	0	0	732,812	0	0
81000 - FICA	57	0	3,147	0	0
82000 - Retirement	162	0	5,995	0	0
83000 - Health Insurance	116	0	9,513	0	0
84000 - Dental Insurance	2	0	112	0	0
5198 Bonded Capital Projects 27038 County Road No. 92					
11000 - Full Time Wages	0	0	1,358	0	0
13000 - Overtime	0	0	125	0	0
41603 - Contracted Services	0	0	56,991	0	0
81000 - FICA	0	0	74	0	0
82000 - Retirement	0	0	158	0	0
83000 - Health Insurance	0	0	171	0	0
84000 - Dental Insurance	0	0	2	0	0
5198 Bonded Capital Projects 27039 County Road No. 12					
11000 - Full Time Wages	86,376	0	44,954	0	0
12000 - Part Time Wages	2,064	0	2,403	0	0
13000 - Overtime	12,376	0	4,212	0	0
41603 - Contracted Services	289,427	0	571,056	0	0
81000 - FICA	7,103	0	3,682	0	0
82000 - Retirement	13,007	0	6,723	0	0
83000 - Health Insurance	18,054	0	10,300	0	0
84000 - Dental Insurance	263	0	123	0	0
5198 Bonded Capital Projects 27043 County Road No. 73					
11000 - Full Time Wages		0	47,247	0	0
12000 - Part Time Wages		0	1,179	0	0
13000 - Overtime		0	5,934	0	0
41603 - Contracted Services	0	0	147,077	0	0
81000 - FICA		0	3,658	0	0
82000 - Retirement		0	7,174	0	0
83000 - Health Insurance		0	13,664	0	0

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
84000 - Dental Insurance		0	143	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
11000 - Full Time Wages	2,642	0	1,422	0	0
13000 - Overtime	419	0	1,342	0	0
41603 - Contracted Services	644,420	0	0	0	0
81000 - FICA	202	0	206	0	0
82000 - Retirement	433	0	257	0	0
83000 - Health Insurance	245	0	557	0	0
84000 - Dental Insurance	4	0	4	0	0
5198 Bonded Capital Projects 27051 County Road No. 18					
11000 - Full Time Wages	71,180	0	4,530	0	0
12000 - Part Time Wages	3,072	0	135	0	0
13000 - Overtime	13,044	0	659	0	0
41603 - Contracted Services	242,868	0	119,864	0	0
81000 - FICA	6,165	0	359	0	0
82000 - Retirement	12,164	0	730	0	0
83000 - Health Insurance	18,161	0	713	0	0
84000 - Dental Insurance	214	0	10	0	0
5198 Bonded Capital Projects 27052 County Road No. 7					
11000 - Full Time Wages	3,748	0	0	0	0
12000 - Part Time Wages	323	0	0	0	0
13000 - Overtime	165	0	0	0	0
41603 - Contracted Services	15,712	0	0	0	0
81000 - FICA	303	0	0	0	0
82000 - Retirement	559	0	0	0	0
83000 - Health Insurance	1,035	0	0	0	0
84000 - Dental Insurance	12	0	0	0	0
5198 Bonded Capital Projects 27054 County Road No. 71					
11000 - Full Time Wages	0	0	126,568	0	0
12000 - Part Time Wages		0	4,501	0	0
13000 - Overtime	0	0	19,805	0	0
41603 - Contracted Services	0	0	581,340	0	0
81000 - FICA	0	0	10,314	0	0
82000 - Retirement	0	0	19,780	0	0

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Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
83000 - Health Insurance	0	0	34,058	0	0
84000 - Dental Insurance	0	0	382	0	0
5198 Bonded Capital Projects 27064 County Road No. 10					
11000 - Full Time Wages	405	0	8,240	0	0
12000 - Part Time Wages	0	0	505	0	0
13000 - Overtime	38	0	514	0	0
41603 - Contracted Services	3,372	0	26,837	0	0
81000 - FICA	30	0	655	0	0
82000 - Retirement	41	0	1,222	0	0
83000 - Health Insurance	133	0	2,032	0	0
84000 - Dental Insurance	1	0	23	0	0
5198 Bonded Capital Projects 27065 County Road No. 55					
11000 - Full Time Wages	10,888	0	0	0	0
12000 - Part Time Wages	742	0	0	0	0
13000 - Overtime	346	0	0	0	0
41603 - Contracted Services	437,791	0	9,670	0	0
81000 - FICA	880	0	0	0	0
82000 - Retirement	1,699	0	0	0	0
83000 - Health Insurance	2,196	0	0	0	0
84000 - Dental Insurance	36	0	0	0	0
5198 Bonded Capital Projects 27066 County Road No. 24					
11000 - Full Time Wages	159,791	0	170,513	0	0
12000 - Part Time Wages	755	0	4,714	0	0
13000 - Overtime	18,876	0	29,646	0	0
41603 - Contracted Services	295,811	0	1,279,704	0	0
81000 - FICA	12,431	0	13,839	0	0
82000 - Retirement	24,382	0	26,659	0	0
83000 - Health Insurance	39,653	0	48,825	0	0
84000 - Dental Insurance	465	0	495	0	0
5198 Bonded Capital Projects 27067 County Road No. 35					
11000 - Full Time Wages	4,409	0	0	0	0
12000 - Part Time Wages	391	0	0	0	0
13000 - Overtime	6	0	0	0	0
41603 - Contracted Services	5,692	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	356	0	0	0	0
82000 - Retirement	680	0	0	0	0
83000 - Health Insurance	1,009	0	0	0	0
84000 - Dental Insurance	14	0	0	0	0
5198 Bonded Capital Projects 27068 County Road No. 59					
11000 - Full Time Wages		0	8,708	0	0
12000 - Part Time Wages		0	124	0	0
13000 - Overtime		0	1,761	0	0
41603 - Contracted Services	0	0	48,783	0	0
81000 - FICA		0	704	0	0
82000 - Retirement		0	1,362	0	0
83000 - Health Insurance		0	2,099	0	0
84000 - Dental Insurance		0	26	0	0
5198 Bonded Capital Projects 27069 County Road No. 38					
11000 - Full Time Wages	2,691	0	51	0	0
13000 - Overtime	262	0	0	0	0
41603 - Contracted Services	3,550	0	12	0	0
81000 - FICA	211	0	4	0	0
82000 - Retirement	450	0	8	0	0
83000 - Health Insurance	862	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
5198 Bonded Capital Projects 27070 County Road No. 2					
11000 - Full Time Wages	1,988	0	0	0	0
12000 - Part Time Wages	196	0	0	0	0
41603 - Contracted Services	15,149	0	0	0	0
81000 - FICA	162	0	0	0	0
82000 - Retirement	309	0	0	0	0
83000 - Health Insurance	434	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5198 Bonded Capital Projects 27071 County Road No. 25					
11000 - Full Time Wages	5,208	0	0	0	0
12000 - Part Time Wages	371	0	0	0	0
13000 - Overtime	675	0	0	0	0
41603 - Contracted Services	26,092	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA	426	0	0	0	0
82000 - Retirement	769	0	0	0	0
83000 - Health Insurance	1,358	0	0	0	0
84000 - Dental Insurance	17	0	0	0	0
5198 Bonded Capital Projects 27072 County Road No. 101					
11000 - Full Time Wages	328	0	1,271	0	0
13000 - Overtime		0	46	0	0
81000 - FICA	24	0	98	0	0
82000 - Retirement	52	0	122	0	0
83000 - Health Insurance	3	0	270	0	0
84000 - Dental Insurance	0	0	2	0	0
5198 Bonded Capital Projects 27073 County Road No. 75					
11000 - Full Time Wages	3,999	0	45,349	0	0
12000 - Part Time Wages		0	1,100	0	0
13000 - Overtime		0	3,954	0	0
41603 - Contracted Services	19,812	0	111,023	0	0
81000 - FICA	246	0	3,457	0	0
82000 - Retirement	525	0	6,902	0	0
83000 - Health Insurance	335	0	12,372	0	0
84000 - Dental Insurance	9	0	142	0	0
5198 Bonded Capital Projects 27074 County Road No. 14					
11000 - Full Time Wages		0	40,773	0	0
12000 - Part Time Wages		0	550	0	0
13000 - Overtime		0	3,925	0	0
41603 - Contracted Services	0	0	461,662	0	0
81000 - FICA		0	3,222	0	0
82000 - Retirement		0	6,175	0	0
83000 - Health Insurance		0	9,876	0	0
84000 - Dental Insurance		0	112	0	0
5198 Bonded Capital Projects 27075 County Road No. 39					
11000 - Full Time Wages		0	3,595	0	0
12000 - Part Time Wages		0	364	0	0
13000 - Overtime		0	574	0	0
41603 - Contracted Services	0	0	278,306	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
81000 - FICA		0	325	0	0
82000 - Retirement		0	589	0	0
83000 - Health Insurance		0	677	0	0
84000 - Dental Insurance		0	9	0	0
5198 Bonded Capital Projects 27076 County Road No. 42					
11000 - Full Time Wages		0	2,971	0	0
12000 - Part Time Wages		0	256	0	0
13000 - Overtime		0	46	0	0
41603 - Contracted Services	0	0	6,486	0	0
81000 - FICA		0	242	0	0
82000 - Retirement		0	445	0	0
83000 - Health Insurance		0	718	0	0
84000 - Dental Insurance		0	10	0	0
5198 Bonded Capital Projects 27077 County Road No. 53					
11000 - Full Time Wages		0	137	0	0
41603 - Contracted Services	15	0	686	0	0
81000 - FICA		0	10	0	0
82000 - Retirement		0	22	0	0
84000 - Dental Insurance		0	0	0	0
5198 Bonded Capital Projects 27078 County Road No. 90					
11000 - Full Time Wages		0	43	0	0
41603 - Contracted Services	0	0	10,901	0	0
***** Account Total:	10,527,381	0	12,035,027	0	0
8160 Refuse					
0000 Core Program 21073 Five Points Bldg Improvements					
11000 - Full Time Wages		0	21,117	0	0
13000 - Overtime		0	59	0	0
41603 - Contracted Services	0	0	11,295	0	0
81000 - FICA		0	1,518	0	0
82000 - Retirement		0	2,689	0	0
83000 - Health Insurance		0	4,266	0	0
84000 - Dental Insurance		0	59	0	0
***** Account Total:	0	0	41,003	0	0
8162 Landfills					

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
0000 Core Program 21022 Improvements Five Points Area					
41603 - Contracted Services	-2,794	0	0	0	0
***** Account Total:	-2,794	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21069 Conewango Watershed Dam No. 16					
41603 - Contracted Services	18,600	0	0	0	0
***** Account Total:	18,600	0	0	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	0	0	2,970	0	0
***** Account Total:	0	0	2,970	0	0
Departmental Appropriation:	11,456,498	0	12,681,593	0	0

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

Departmental Appropriation:	11,456,498	0	12,681,593	0	0
Departmental Revenue:	8,391,649	0	15,523,504	0	0
Departmental Net Levy:	3,064,849	0	-2,841,911	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	726	0	676	0	0
***** Account Total:	726	0	676	0	0
Departmental Appropriation:	726	0	676	0	0

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

Departmental Appropriation:	726	0	676	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	726	0	676	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	0	0	29,276	0	0
***** Account Total:	0	0	29,276	0	0
Departmental Appropriation:	0	0	29,276	0	0

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

Departmental Appropriation:	0	0	29,276	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	29,276	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	5,155,758	0	0	0	0
***** Account Total:	5,155,758	0	0	0	0
Departmental Revenue:	5,155,758	0	0	0	0

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,155,758	0	0	0	0
Departmental Net Levy:	-5,155,758	0	0	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
H Capital Projects Fund					
Fund Appropriation:	15,986,425	0	13,959,682	0	0
Fund Revenue:	16,655,029	0	16,035,278	0	0
Fund Appropriated Balance:	-668,604	0	-2,075,596	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	2,411	1,500	2,512	2,250	2,250
***** Account Total:	2,411	1,500	2,512	2,250	2,250
Departmental Revenue:	2,411	1,500	2,512	2,250	2,250

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	2,411	1,500	2,512	2,250	2,250
Departmental Net Levy:	-2,411	-1,500	-2,512	-2,250	-2,250

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	374,965	260,000	191,134	275,000	275,000
***** Account Total:	374,965	260,000	191,134	275,000	275,000
Departmental Revenue:	374,965	260,000	191,134	275,000	275,000

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	374,965	260,000	191,134	275,000	275,000
Departmental Net Levy:	-374,965	-260,000	-191,134	-275,000	-275,000

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	95,834	0	0	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,370	64,369	32,150	63,541	64,301
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	41,970	41,970	20,963	41,430	36,796
***** Account Total:	202,174	106,339	53,113	104,971	101,097
9991 Repayments To Esc Agent Adv Ref					
0000 Core Program					
2710 - Premium On Obligations	242,801	0	0	0	0
5791 - Advanced Refunding Bonds	3,373,900	0	0	0	0
***** Account Total:	3,616,701	0	0	0	0
Departmental Revenue:	3,818,875	106,339	53,113	104,971	101,097
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	800	2,000	0	1,500	1,500
***** Account Total:	800	2,000	0	1,500	1,500
9710 Serial Bonds					
0000 Core Program					
60035 - 1997 PI - DPW Facility (DM)	275,000	270,000	270,000	0	0
60049 - 1998 PI - DPW Facility (DM)	151,950	125,000	125,000	125,000	125,000
60058 - 2001 PI - LV HVAC (A)	77,626	0	0	0	0
60060 - 2001 PI - Ashford Culvert (D)	6,048	0	0	0	0
60061 - 2001 PI - Persia Bridge (D)	10,082	0	0	0	0
60062 - 2001 PI - Culverts (D)	40,325	0	0	0	0
60063 - 2001 PI - Bridges (D)	173,399	0	0	0	0
60064 - 2001 PI - Roads (D)	35,285	0	0	0	0
60065 - 2001 PI - Roads (D)	35,285	0	0	0	0
60067 - 2002 PI - Bridges (2000) (D)	56,800	56,800	56,800	0	0
60068 - 2002 PI - Roads (2000) (D)	13,250	0	0	0	0
60070 - 2002 PI - Bridges (2001) (D)	47,330	47,330	47,330	0	0
60071 - 2002 PI - Roads (2001) (D)	237,620	250,870	250,870	0	0
60073 - 2003 PI - Bridges (1999) (D)	20,390	20,130	20,130	0	0

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
60074 - 2003 PI - Bridges (2000) (D)	5,100	5,030	5,030	0	0
60075 - 2003 PI - Bridges (2001) (D)	19,110	18,870	18,870	0	0
60076 - 2003 PI - Bridges (2002) (D)	201,320	198,770	198,770	0	0
60077 - 2003 PI - Roads (2001) (D)	2,550	2,520	2,520	0	0
60078 - 2003 PI - Roads (2002) (D)	146,530	144,680	144,680	0	0
60084 - 2004 PI - Bridges (2002) (D)	5,230	5,230	5,230	5,110	5,110
60085 - 2004 PI - Bridges (2003) (D)	86,370	86,370	86,370	84,250	84,250
60086 - 2004 PI - Roads (2002) (D)	3,490	3,490	3,490	3,400	3,400
60087 - 2004 PI - Roads (2003) (D)	46,230	46,230	46,230	45,110	45,110
60090 - 2004 PI - Stone House (A)	62,810	62,810	62,810	61,280	61,280
60091 - 2004 PI - Museum Demolition (A)	870	870	870	850	850
60092 - 2005 PI - Olean Parking Lot (A)	3,650	3,960	3,960	3,900	3,900
60094 - 2005 PI - Bridges (D)	69,430	75,420	75,420	74,220	74,220
60095 - 2005 PI - Roads (D)	216,920	235,620	235,620	231,880	231,880
60098 - 2006 PI - Culverts (D)	92,970	92,970	92,970	91,390	91,390
60099 - 2006 PI - Bridges (D)	123,360	123,360	123,360	121,280	121,280
60100 - 2006 PI - Roads (D)	51,850	51,850	51,850	50,970	50,970
60101 - 2006 PI - Salt Storage (DM)	26,820	26,820	26,820	26,360	26,360
60102 - 2007 PI - Culverts (D)	56,000	56,000	56,000	54,000	54,000
60103 - 2007 PI - Bridges (D)	91,600	117,000	117,000	108,000	108,000
60104 - 2007 PI - Roads (D)	45,800	46,000	46,000	44,000	44,000
60105 - 2007 PI - Salt Storage (DM)	25,500	25,000	25,000	25,000	25,000
60106 - 2008 PI - Culverts (D)	41,200	40,500	40,500	41,000	41,000
60107 - 2008 PI - Bridges (D)	108,000	106,400	106,400	113,000	113,000
60108 - 2008 PI - Roads (D)	163,500	186,500	186,500	184,000	184,000
60109 - 2008 PI - Energy Conserv (A)	41,100	40,500	40,500	41,000	41,000
60110 - 2008 PI - Jail Imp (A)	6,200	6,100	6,100	6,000	6,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	170,000	180,000	180,000	185,000	185,000
60112 - 2010 RAB Bonds - Roads (D)	365,000	385,000	385,000	405,000	405,000
60113 - 2012 PI - Public Safety Communications System (A)	96,000	99,000	99,000	101,000	101,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	108,000	110,000	110,000	113,000	113,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	135,000	139,000	139,000	138,000	138,000
60116 - 2012 PI - Five Points Highway Facility (DM)	41,000	42,000	42,000	43,000	43,000
60117 - 2013 PI - Culverts (D)	39,845	40,356	40,356	41,378	41,378

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
60118 - 2013 PI - Bridges (D)	89,954	91,107	91,107	93,413	93,413
60119 - 2013 PI - Roads (D)	260,201	263,537	263,537	270,209	270,209
60120 - 2015 PI - Bridges (D)	210,000	260,000	260,000	270,000	270,000
60121 - 2015 PI - Roads (D)	90,000	90,000	90,000	90,000	90,000
60122 - 2016 PI - Culverts (D)		17,100	17,100	19,600	19,600
60123 - 2016 PI - Bridges (D)		99,000	99,000	113,900	113,900
60124 - 2016 PI - Roads (D)		248,900	248,900	286,500	286,500
60125 - 2017 PI- Culverts (D)				81,254	81,254
60126 - 2017 PI- Bridges (D)				154,264	154,264
60127 - 2017 PI- Roads (D)				412,189	412,189
60128 - 2017 PI- Other (A)				43,438	43,438
70035 - 1997 PI - DPW Facility (DM)	16,300	5,400	5,400	0	0
70049 - 1998 PI - DPW Facility (DM)	13,446	7,735	7,734	2,579	2,579
70058 - 2001 PI - LV HVAC (A)	1,601	0	0	0	0
70060 - 2001 PI - Ashford Culvert (D)	125	0	0	0	0
70061 - 2001 PI - Persia Bridge (D)	208	0	0	0	0
70062 - 2001 PI - Culverts (D)	832	0	0	0	0
70063 - 2001 PI - Bridges (D)	3,576	0	0	0	0
70064 - 2001 PI - Roads (D)	728	0	0	0	0
70065 - 2001 PI - Roads (D)	728	0	0	0	0
70067 - 2002 PI - Bridges (2000) (D)	4,544	2,272	2,272	0	0
70068 - 2002 PI - Roads (2000) (D)	530	0	0	0	0
70070 - 2002 PI - Bridges (2001) (D)	3,786	1,894	1,893	0	0
70071 - 2002 PI - Roads (2001) (D)	19,540	10,035	10,035	0	0
70073 - 2003 PI - Bridges (1999) (D)	730	264	263	0	0
70074 - 2003 PI - Bridges (2000) (D)	183	66	66	0	0
70075 - 2003 PI - Bridges (2001) (D)	685	247	247	0	0
70076 - 2003 PI - Bridges (2002) (D)	7,212	2,600	2,599	0	0
70077 - 2003 PI - Roads (2001) (D)	91	33	33	0	0
70078 - 2003 PI - Roads (2002) (D)	5,249	1,892	1,892	0	0
70084 - 2004 PI - Bridges (2002) (D)	377	257	257	145	145
70085 - 2004 PI - Bridges (2003) (D)	6,214	4,234	4,234	2,381	2,381
70086 - 2004 PI - Roads (2002) (D)	251	172	171	97	97
70087 - 2004 PI - Roads (2003) (D)	3,327	2,267	2,267	1,275	1,275

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
70090 - 2004 PI - Stone House (A)	4,519	3,080	3,079	1,731	1,731
70091 - 2004 PI - Museum Demolition (A)	63	43	43	25	25
70092 - 2005 PI - Olean Parking Lot (A)	365	277	277	191	191
70094 - 2005 PI - Bridges (D)	6,943	5,268	5,268	3,637	3,637
70095 - 2005 PI - Roads (D)	21,692	16,456	16,456	11,361	11,361
70098 - 2006 PI - Culverts (D)	10,512	8,386	8,385	6,388	6,388
70099 - 2006 PI - Bridges (D)	13,949	11,127	11,126	8,477	8,477
70100 - 2006 PI - Roads (D)	5,863	4,677	4,676	3,563	3,563
70101 - 2006 PI - Salt Storage (DM)	3,032	2,419	2,419	1,843	1,843
70102 - 2007 PI - Culverts (D)	11,450	8,950	8,950	7,830	7,830
70103 - 2007 PI - Bridges (D)	20,982	16,650	16,650	14,310	14,310
70104 - 2007 PI - Roads (D)	9,041	7,020	7,020	6,100	6,100
70105 - 2007 PI - Salt Storage (DM)	5,017	3,880	3,880	3,380	3,380
70106 - 2008 PI - Culverts (D)	10,173	8,370	8,370	6,760	6,760
70107 - 2008 PI - Bridges (D)	28,418	23,528	23,528	19,300	19,300
70108 - 2008 PI - Roads (D)	43,367	35,960	35,960	28,550	28,550
70109 - 2008 PI - Energy Conserv (A)	4,256	2,430	2,430	820	820
70110 - 2008 PI - Jail Imp (A)	638	362	362	120	120
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	104,550	95,608	148,215	85,972	85,972
70112 - 2010 RAB Bonds - Roads (D)	225,223	206,061	153,453	185,196	185,196
70113 - 2012 PI - Public Safety Communications System (A)	27,778	25,828	25,828	23,828	23,828
70114 - 2012 PI - Five Points Landfill Improvements (A)	30,998	28,818	28,818	26,588	26,588
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	37,980	35,240	35,240	32,470	32,470
70116 - 2012 PI - Five Points Highway Facility (DM)	7,895	7,065	7,065	6,215	6,215
70117 - 2013 PI - Culverts (D)	14,155	13,253	13,252	12,333	12,333
70118 - 2013 PI - Bridges (D)	31,955	29,919	29,918	27,843	27,843
70119 - 2013 PI - Roads (D)	92,434	86,542	86,542	80,538	80,538
70120 - 2015 PI - Bridges (D)	81,731	49,088	49,088	43,788	43,788
70121 - 2015 PI - Roads (D)	28,556	16,938	16,938	15,138	15,138
70122 - 2016 PI - Culverts (D)		5,705	7,535	3,514	3,514
70123 - 2016 PI - Bridges (D)		33,144	43,781	20,421	20,421
70124 - 2016 PI - Roads (D)		83,407	110,176	51,391	51,391
70125 - 2017 PI- Culverts (D)				32,962	32,962
70126 - 2017 PI- Bridges (D)				62,666	62,666

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
70127 - 2017 PI- Roads (D)				336,843	336,843
70128 - 2017 PI- Other (A)				17,598	17,598
***** Account Total:	5,502,698	5,558,867	5,598,091	5,598,312	5,598,312
9991 Repayments To Esc Agent Adv Ref					
0000 Core Program					
48016 - Payment to Escrow	3,571,356	0	0	0	0
48017 - Bond Issuance Costs	45,345	0	0	0	0
***** Account Total:	3,616,701	0	0	0	0
Departmental Appropriation:	9,120,199	5,560,867	5,598,091	5,599,812	5,599,812

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

Departmental Appropriation:	9,120,199	5,560,867	5,598,091	5,599,812	5,599,812
Departmental Revenue:	3,818,875	106,339	53,113	104,971	101,097
Departmental Net Levy:	5,301,324	5,454,528	5,544,978	5,494,841	5,498,715

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	569,112	489,163	0	489,163	542,201
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,120,674	4,309,728	0	4,309,728	4,467,350
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	325,961	231,811	0	231,811	0
***** Account Total:	5,015,747	5,030,702	0	5,030,702	5,009,551
Departmental Revenue:	5,015,747	5,030,702	0	5,030,702	5,009,551

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

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,015,747	5,030,702	0	5,030,702	5,009,551
Departmental Net Levy:	-5,015,747	-5,030,702	0	-5,030,702	-5,009,551

Tentative Budget Report

Base Account	2016 Actual	2017 Adopted	2017 Actual	2018 Department Requested	2018 Budget Officer
---------- FUND SUMMARY ----------					
V Debt Service Fund					
Fund Appropriation:	9,120,199	5,560,867	5,598,091	5,599,812	5,599,812
Fund Revenue:	9,211,998	5,398,541	246,759	5,412,923	5,387,898
Fund Appropriated Balance:	-91,799	162,326	5,351,332	186,889	211,914

Equalized Total Assessed Value 6,716,453,844

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

Equalized Total Assessed Value 6,716,453,844

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,584,170	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	5,999,744	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	80	512,548	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	52	105,279	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	665	7,178,866	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,036	10,722,112	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	97	1,009,657	0.02
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	77	837,195	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	529	9,599,484	0.14
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	953	16,705,581	0.25
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	111	1,808,696	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	1,114,983	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	253	6,184,775	0.09
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	422	10,002,860	0.15
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	39	687,951	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	35	580,406	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	8,250	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	242	2,548,479	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	71	770,400	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	405,195	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	116,285	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	160,455	0.00
41400	CLERGY	RPTL 460	33	73,766	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	228	9,649,876	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,300	31,943,014	0.48
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	247	3,672,961	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	825	25,510,954	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	275	7,326,473	0.11
41802	PERSONS AGE 65 OR OVER	RPTL 467	143	2,544,289	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	144	2,833,026	0.04
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	6	177,297	0.00
41811	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	1	24,354	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00

Equalized Total Assessed Value 6,716,453,844

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

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: _____

"In Lieu of" Tax Payments Received
A.1081

2017		date paid			1/1/2017	amount paid		
18020	1	2/1/2017	1378 Group LLC	*	35,168.69	35,168.69		100%
18020	1	2/2/2017	4646 Genesee LLC	*	3,314.42	3,314.42		25%
18020	1	1/11/2017	Casadent LLC	*	2,024.58	2,024.58		70%
18020	1		Community Bank NA	*	4,724.02	4,724.02	rebilled new add.10%	
18020	1	1/3/2017	Dominion Transmission	*	116,054.00	116,054.00	schedule	
18020	1		DST Properties LLC1	*	-		Pilot RS8-no bill	
18020	1		ETJM Properties LLC-Good times	*	-		Pilot RS8-no bill	
18020	1	1/30/2017	HVMS LLC	*	1,979.52	1,979.52		20%
18020	1	2/1/2017	Krog, Peter	*	15,170.87	15,170.87	schedule	
18020	1		Markjon Properties LLC	*	-		Pilot RS8-no bill	
18020	1	1/30/2017	MJ Painting Contractor Corp	*	255.46	255.46		10%
25130	3	1/9/2017	PV Housing-South Dayton	*	2,500.00	2,500.00	2500/4, dispense to others	
18020	1	1/17/2017	Rt 9 Travel Center Inc-Moonlight Mc	*	109.55	109.55		25%
18020	1	1/23/2017	Sanzo Beverage	*	1,752.87	1,752.87		10%
18020	1		Sprague's Washington Square LLC	*	168.71	168.71	billed late fee	25%
18020	1	2/6/2017	WinSum	*	3,599.14	3,599.14		40%
							Gow Elec. RS1 2016 c/t	
25230	2	7/18/2017	City of Olean-Stell	*	1,450.00	1,678.41		
13432,3,4	6,7,8	1/19/2017	City of Olean Airport	*	1.00	1.00	PILOT reinstated	
14110	5	6/26/2017	Bureau of Land Management		5,988.00	6,121.00		
38260, 18080	9,10		City of Olean Housing Authority		16,940.82			
18020	1	4/14/2017	City of Salamanca IDA- Great Wall		950.00	933.10		
18020	1	9/20/2017	Cranberry Road		2,246.42	4,012.85		
12100	4	5/3/2017	State of New York		60,533.63	60,533.63		balance due
			Total		274,931.70	260,101.82		$14,829.88

2018		date paid			1/1/2017	amount paid		
18020	1		4646 Genesee LLC	*	3,314.42			25%
18020	1		Casadent LLC	*	2,506.63			75%
			Casadent LLC- prior year correction		314.95			70%
18020	1		Community Bank NA	*	8,998.14			20%
18020	1		Dominion Transmission	*	116,054.00		schedule	
18020	1		HVMS LLC	*	3,959.05			40%
18020	1		Krog, Peter	*	15,170.87		schedule	
18020	1		MJ Painting Contractor Corp	*	510.93			20%
25130	3		PV Housing-South Dayton	*	2,500.00		2500/4, dispense to others	
18020	1		Rt 9 Travel Center Inc-Moonlight Mc	*	219.11			50%
18020	1		Sanzo Beverage	*	3,505.74			20%
18020	1		Sprague's Washington Square LLC	*	168.71			25%
18020	1		WinSum	*	5,398.71			60%
25230	2		City of Olean-Stell		-		back on RS1, no pilot 2018	
13432,3,4	6,7,8		City of Olean Airport		1.00		PILOT reinstated	
14110	5		Bureau of Land Management		6,100.00			
38260, 18080	9,10		City of Olean Housing Authority		16,940.82			
18020	1		City of Salamanca IDA- Great Wall		933.10			
18020	1		Cranberry Road		4,000.00			
12100	4		State of New York		60,533.63			balance due
			Total		251,129.81	-		$251,129.81

2018 Budget Review
Labor Relations

Donna Vickman, Chair
Monday, November 13, 2017
12:30 p.m.

Page	Dept. #	Department Name	Director/ Administrator
28	143A	Human Resources	Julie Carr
30	144A	Risk Management	Julie Carr
48	171A	Workers Compensation	Julie Carr
50	175A	Self-Insured Health Benefits	Julie Carr

2018 Budget Review
Human Services

Donna Vickman, Chair
Monday, November 13, 2017
1:00 p.m.

Page	Dept. #	Department Name	Director/ Administrator
13	118A	Coroners	Jack Searles
52	249A	Community College Chargebacks	Jack Searles
53	296A	Children with Special Needs	Anthony Evans
91	401A	Health	Kevin Watkins
111	431A	Community Services	Mary O'Leary
146	601A	Social Services	Tony Turano
160	631A	Workforce Investment Act	Tony Turano
174	651A	Veterans	Steve McCord
176	677A	Aging	Cathy Mackay
206	731A	Youth Services	Anthony Evans
248	453EF	The Pines – Olean Campus	Tim Hellwig
265	970EF	Debt Service	Jack Searles
267	453EI	The Pines – Machias Campus	Tim Hellwig
284	970EI	Debt Service	Jack Searles
285	990EI	Interfund Transfers	Jack Searles
		Contract Agencies	
130	433A	-CARES, Inc.	Mary O'Leary
131	434A	-NYSARC, Inc.	
133	435A	-Olean General Hospital	
134	436A	-Seneca Nation of Indians	
135	437A	-H.O.M.E., Inc.	
137	438A	-Directions in Independent Living, Inc.	
140	440A	-Southern Tier Environmental Living	
143	443A	-Catholic Charities	

2018 Budget Review

Development & Agriculture

Howard VanRensselaer, Chair
Tuesday, November 14, 2017
12:30 p.m.

Page	Dept. #	Department Name	Director/ Administrator
164	642A	Econ Dev, Planning & Tourism	Crystal Abers
		Contract Agencies	
56	298A	-Cooperative Extension	Jack Searles
56	298A	-Cattaraugus County Arts Council	
56	298A	-Salamanca Rail Museum	
57	298A	-Federated Sportsmen	
145	561A	-Airport Improvements	
171	643A	Economic Development Council -Southern Tier West	Crystal Abers
173	645A	Tourism Contract Agencies -Ellicottville Chamber of Commerce -Greater Olean, Inc. -Salamanca Chamber of Commerce -Tourism Advertising	Crystal Abers

2018 Budget Review

County Operations/Pubic Safety

Richard Klancer, Chair

Tuesday, November 14, 2017

1:00 p.m.

Page	Dept. #	Department Name	Director/ Administrator
1	101A	Legislature	Jack Searles
3	111A	Courts	Jack Searles
5	116A	District Attorney	Lori Rieman
7	117A	Legal Defense to Indigents	Mark Williams/ Nicholas DiCerbo
20	135A	Real Property Tax	Dan Martonis
22	141A	County Clerk	Alan Bernstein
328	141V	County Clerk	Alan Bernstein
26	142A	County Attorney	Eric Firkel
33	145A	Board of Elections	Michael Brisky/ Kevin Burleson
35	146A	Records Management	Alan Bernstein
44	165A	Central Communications	Patricia Davison
46	168A	Information Services	Patricia Davison
212	745A	Museum	Brian McClellan
213	751A	Historian	Sharon Fellows
58	302A	E911 System	Timothy Whitcomb
60	311A	Sheriff/Jail	Timothy Whitcomb
77	314A	Probation	Gerald Zimmerman
82	331A	Stop DWI Program	Timothy Whitcomb
86	364A	Emergency Services	Christopher Baker

Contract Agencies

2	101A	Student Government Program	Jack Searles
56	298A	Chaut/Catt Library System	Jack Searles
56	298A	S.P.C.A.	Jack Searles
144	454A	EMS Contract Agencies -Mercy Flight, Inc. -Southern Tier Health Care System	Jack Searles

2018 Budget Review
Public Works

Vergilio Giardini, Chair
Tuesday, November 14, 2017
2:30 p.m.

Page	Dept. #	Department Name	Director/ Administrator
36	149A	Public Works Administration	Kathleen Ellis Mark Burr
37	162A	Buildings & Grounds	Kathleen Ellis Mark Burr
84	363A	Weights & Measures	Kathleen Ellis Mark Burr
215	816A	Refuse	Kathleen Ellis Mark Burr
220	873A	Reforestation	Kathleen Ellis Mark Burr
229	502D	County Road	Kathleen Ellis Mark Burr
236	990D	Interfund Transfers	Jack Searles
238	503DM	Road Machinery	Kathleen Ellis Mark Burr
243	990DM	Interfund Transfers	Jack Searles
287	723ER	Onoville Marina	Kathleen Ellis Mark Burr
		Contract Agencies	
219	871A	Soil Conservation - Ischua Watershed - Emergency Streambank Restoration	Kathleen Ellis Mark Burr
226	884CM	Conewango Watershed	Kathleen Ellis Mark Burr
227	990CM	Interfund Transfers	Jack Searles

2018 Budget Review

Finance

James Snyder, Sr., Chair
Thursday, November 16, 2017
6:00 p.m.

Page	Dept. #	Department Name	Director/ Administrator
14	123A	County Administration	Jack Searles
16	132A	Treasurer	Joseph Keller
19	133A	Tax Accounts	Joseph Keller
221	901A	County General Accounts	Jack Searles
224	990A	Interfund Transfers	Jack Searles
327	132V	Treasurer – Debt Service Fund	Joseph Keller
329	970V	Debt Service	Joseph Keller
334	990V	Interfund Transfers	Jack Searles