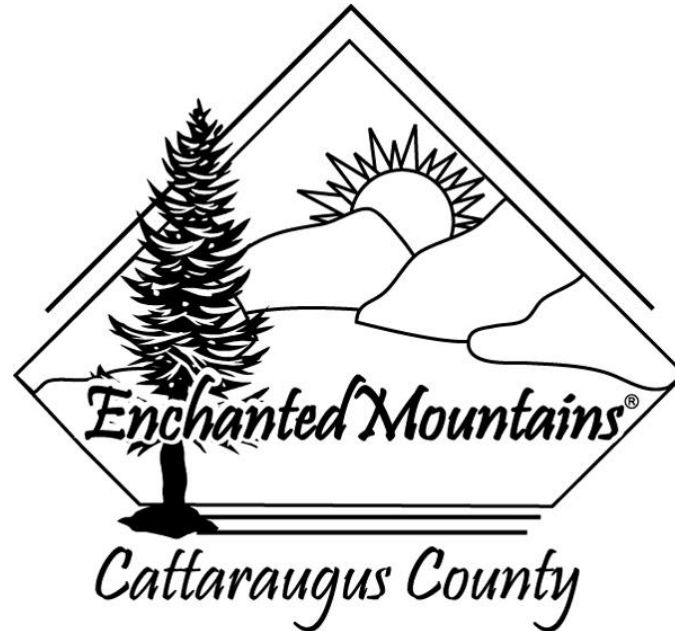


2013
Cattaraugus County Budget



*Filed with the Clerk of the Legislature
November 7, 2012*

By John R. Searles, County Administrator

*Adopted by Cattaraugus County Legislature
November 28, 2012*

☐☐☐ Department Cross Reference – Alphabetic ☐☐☐

Fund	Department	Page	Fund	Department	Page
A	677 Aging	174	A	168 Information Services	43
A	561 Airport Improvements	145	H	168 Information Services	288
A	145 Board of Elections	30	A	990 Interfund Transfers	224
H	145 Board of Elections - Capital Projects Fund	286	D	990 Interfund Transfers	233
A	162 Buildings & Grounds	35	DM	990 Interfund Transfers	240
A	433 CARES, Inc.	128	H	990 Interfund Transfers	310
A	443 Catholic Charities	143	V	990 Interfund Transfers	319
A	165 Central Communications	41	A	117 Legal Defense to Indigents	7
H	165 Central Communications	287	A	101 Legislature	1
A	296 Children With Special Needs	49	A	432 Mental Health Association	126
A	249 Community College Chargebacks	48	A	745 Museum	213
A	431 Community Services	103	A	434 NYSARC, Inc.	130
CM	884 Conewango Watershed	226	A	435 Olean General Hospital	132
A	298 Contract Agencies	51	ER	723 Onoville Marina	280
A	118 Coroners	10	A	314 Probation	70
A	123 County Administrator	12	H	314 Probation	290
A	142 County Attorney	24	A	149 Public Works Administration	34
A	141 County Clerk	20	A	135 Real Property Services	18
V	141 County Clerk	313	A	146 Records Management	32
A	901 County General Accounts	222	A	873 Reforestation	221
H	901 County General Accounts - Capital Projects Fund	309	A	816 Refuse	217
D	502 County Road	228	A	144 Risk Management	28
A	111 Courts	3	DM	503 Road Machinery Fund	236
EF	970 Debt Service	260	A	175 Self-Insured Health Benefits	46
EI	970 Debt Service	278	A	436 Seneca Nation of Indians	133
ER	970 Debt Service	282	A	311 Sheriff/Jail	54
V	970 Debt Service	314	H	311 Sheriff/Jail	289
A	644 Dev & Ag Contract Agencies	170	A	601 Social Services	146
A	438 Directions In Independent Living, Inc.	136	A	871 Soil Conservation	220
A	116 District Attorney	5	A	440 Southern Tier Environmental Living	139
H	504 DPW - Capital Projects Fund	291	A	331 Stop-DWI Program	75
A	302 E 911 System	52	A	439 Suburban Adult Services, Inc.	138
A	643 Econ Dev Council	169	A	133 Tax Accounts	17
A	642 Econ Dev, Tourism & Planning	164	EI	453 The Pines - Machias	262
ED	642 Econ Dev, Tourism & Planning	242	EF	453 The Pines - Olean	245
H	642 Econ Dev, Tourism & Planning - Capital Projects Fund	307	A	442 TLC Health Network	142
A	364 Emergency Services	79	A	645 Tourism Contract Agencies	171
A	454 EMS Contract Agencies	144	A	132 Treasurer	14
A	437 H.O.M.E., Inc.	134	H	132 Treasurer - Capital Projects Fund	284
A	401 Health	83	V	132 Treasurer - Debt Service Fund	312
A	441 Healthy Community Alliance	141	A	651 Veterans	172
A	751 Historian	215	A	363 Weights & Measures	77
H	751 Historian	308	A	171 Workers Compensation	45
A	143 Human Resources	26	A	631 Workforce Investment Act	159
H	143 Human Resources - Capital Projects Fund	285	A	731 Youth Services	204

☒☒☒ Department Cross Reference – Numeric ☒☒☒

Fund	Department	Page	Fund	Department	Page		
A	101	Legislature	1	A	436	Seneca Nation of Indians	133
A	111	Courts	3	A	437	H.O.M.E., Inc.	134
A	116	District Attorney	5	A	438	Directions In Independent Living, Inc.	136
A	117	Legal Defense to Indigents	7	A	439	Suburban Adult Services, Inc.	138
A	118	Coroners	10	A	440	Southern Tier Environmental Living	139
A	123	County Administrator	12	A	441	Healthy Community Alliance	141
A	132	Treasurer	14	A	442	TLC Health Network	142
H	132	Treasurer - Capital Projects Fund	284	A	443	Catholic Charities	143
V	132	Treasurer - Debt Service Fund	312	EF	453	The Pines - Olean	245
A	133	Tax Accounts	17	EI	453	The Pines - Machias	262
A	135	Real Property Services	18	A	454	EMS Contract Agencies	144
A	141	County Clerk	20	D	502	County Road	228
V	141	County Clerk	313	DM	503	Road Machinery Fund	236
A	142	County Attorney	24	H	504	DPW - Capital Projects Fund	291
A	143	Human Resources	26	A	561	Airport Improvements	145
H	143	Human Resources - Capital Projects Fund	285	A	601	Social Services	146
A	144	Risk Management	28	A	631	Workforce Investment Act	159
A	145	Board of Elections	30	A	642	Econ Dev, Tourism & Planning	164
H	145	Board of Elections - Capital Projects Fund	286	ED	642	Econ Dev, Tourism & Planning	242
A	146	Records Management	32	H	642	Econ Dev, Tourism & Planning - Capital Projects Fund	307
A	149	Public Works Administration	34	A	643	Econ Dev Council	169
A	162	Buildings & Grounds	35	A	644	Dev & Ag Contract Agencies	170
A	165	Central Communications	41	A	645	Tourism Contract Agencies	171
H	165	Central Communications	287	A	651	Veterans	172
A	168	Information Services	43	A	677	Aging	174
H	168	Information Services	288	ER	723	Onoville Marina	280
A	171	Workers Compensation	45	A	731	Youth Services	204
A	175	Self-Insured Health Benefits	46	A	745	Museum	213
A	249	Community College Chargebacks	48	A	751	Historian	215
A	296	Children With Special Needs	49	H	751	Historian	308
A	298	Contract Agencies	51	A	816	Refuse	217
A	302	E 911 System	52	A	871	Soil Conservation	220
A	311	Sheriff/Jail	54	A	873	Reforestation	221
H	311	Sheriff/Jail	289	CM	884	Conewango Watershed	226
A	314	Probation	70	A	901	County General Accounts	222
H	314	Probation	290	H	901	County General Accounts - Capital Projects Fund	309
A	331	Stop-DWI Program	75	EF	970	Debt Service	260
A	363	Weights & Measures	77	EI	970	Debt Service	278
A	364	Emergency Services	79	ER	970	Debt Service	282
A	401	Health	83	V	970	Debt Service	314
A	431	Community Services	103	A	990	Interfund Transfers	224
A	432	Mental Health Association	126	D	990	Interfund Transfers	233
A	433	CARES, Inc.	128	DM	990	Interfund Transfers	240
A	434	NYSARC, Inc.	130	H	990	Interfund Transfers	310
A	435	Olean General Hospital	132	V	990	Interfund Transfers	319

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$202,135,914
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)	\$144,508,671	
Appropriated Cash Surplus:		
General Fund	\$2,872,836	
Maintenance Conewango Watershed	31,000	
The Pines - Olean	1,494,653	
The Pines - Machias	<u>2,195,016</u>	
Total Appropriated Cash Surplus	<u>6,593,505</u>	
TOTAL - Revenues, Reserves and Appropriated Surplus		<u>151,102,176</u>
TOTAL - Real Estate Tax Levy 2013		<u>\$51,033,738</u>
TOTAL - Real Estate Tax Levy 2012		<u>\$49,474,527</u>

Exhibit B Summary of Budget by Funds

	Total All Funds	Maintenance Conewango General	Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$202,135,914	\$155,441,658	\$34,000	\$11,330,320	\$3,789,752	\$11,424,440	\$13,517,109	\$555,000	\$6,043,635
Inter-Fund Items	<u>16,338,609</u>	<u>9,852,729</u>	0	<u>6,173,100</u>	<u>312,780</u>	0	0	0	0
Total Appropriations	\$218,474,523	\$165,294,387	\$34,000	\$17,503,420	\$4,102,532	\$11,424,440	\$13,517,109	\$555,000	\$6,043,635
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$144,508,671	\$111,387,813	\$3,000	\$9,521,400	\$1,374,480	\$9,929,787	\$11,322,093	\$555,000	\$415,098
Inter-Fund Items	<u>16,338,609</u>	0	0	<u>7,982,020</u>	<u>2,728,052</u>	0	0	0	5,628,537
Total Revenues	\$160,847,280	\$111,387,813	\$3,000	\$17,503,420	\$4,102,532	\$9,929,787	\$11,322,093	\$555,000	\$6,043,635
Appropriated Reserves	0	0	0	0	0	0	0	0	0
Appropriated Surplus	<u>6,593,505</u>	<u>2,872,836</u>	31,000	0	0	1,494,653	2,195,016	0	0
Total Revenues, Reserves and Appropriated Surplus	\$167,440,785	\$114,260,649	\$34,000	\$17,503,420	\$4,102,532	\$11,424,440	\$13,517,109	\$555,000	\$6,043,635
Tax Levy	<u>\$51,033,738</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2012:

Public Improvement (Serial Bonds-1993), Refunded 2003, rate .0400 includes:	
Reconstruction of Bridges (2013)	145,882
Onoville Marina	14,118
Public Improvement (Serial Bonds-1997), Refunded 2004, rate .0500 includes:	
DPW Facility Construction	1,370,000
Public Improvement (Serial Bonds-1998), Refunded 2006, rate .0420 includes:	
Landfill Improvement	5,075
Reconstruction of Culverts	20,300
Reconstruction of Bridges	25,375
Reconstruction of Bridges	81,200
Reconstruction of Highways	35,525
DPW Facility Construction	840,250
Portable Docks	15,225
Public Improvement (Serial Bonds), Issued 1999, rate .0440 includes:	
Reconstruction of Culverts	200,000
Reconstruction of Bridges	210,000
Reconstruction of Highways	140,000
Public Improvement (Serial Bonds - 2000), Refunded 2006, rate .0420 includes:	
Landfill Improvements	13,865
Reconstruction of Culverts	56,856
Design of Bridges	117,863
Reconstruction of Bridges	385,984
Reconstruction of Highways	282,874
Marina Showers	72,108
Public Improvement (Serial Bonds - 2001), Non-Refunded 2006, rate .0425 includes:	
County Center HVAC	160,000
Ashford Culvert Improvement	12,000
Persia Bridge Reconstruction	18,000
Various Culvert Improvements	76,000
County Bridge Improvement	344,000
County Road Improvement	70,000
County Road Improvements	70,000
Public Improvement (Serial Bonds - 2001), Refunded 2006, rate .0420 includes:	
County Center HVAC	156,570
Ashford Culvert Improvement	12,199
Persia Bridge Reconstruction	20,332
Various Culvert Improvements	81,331
County Bridge Improvement	349,735
County Road Improvement	71,166
County Road Improvements	71,167
Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .0250 includes:	
Construction of The Pines-Machias	10,470,000
Public Improvement (Serial Bonds - 2002B), Refunded 2011, rate .0250 includes:	
County Bridge Improvements (2000)	286,400
County Road Improvements (2000)	51,650
County Bridge Improvements (2001)	238,660
County Road Improvements (2001)	1,213,290

Exhibit C

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Public Improvement (Serial Bonds), Issued 2003, rate .0350 includes:

County Bridge Improvements (1999)	100,000
County Bridge Improvements (2000)	25,000
County Bridge Improvements (2001)	93,000
County Bridge Improvements (2002)	975,000
County Road Improvements (2001)	12,000
County Road Improvements (2002)	700,000
Solid Waste Equipment	65,000
Solid Waste	230,000

Public Improvement (Serial Bonds), Issued 2004, rate .0350 includes:

County Bridge Improvements (2002)	35,000
County Bridge Improvements (2003)	555,000
County Road Improvements (2002)	24,000
County Road Improvements (2003)	306,000
Stone House Museum	420,000
County Museum Demolition	10,000

Public Improvement (Serial Bonds), Issued 2005, rate .0380 includes:

Olean County Center Parking Lot	66,000
County Bridge Improvements	541,000
County Road Improvements	1,668,000

Public Improvement (Serial Bonds), Issued 2006, rate .0400 includes:

Culvert Improvements	770,000
County Bridge Improvements	980,000
County Road Improvements	425,000
Salt Storage Shed	225,000

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

Culvert Improvements	555,000
County Bridge Improvements	1,040,000
County Road Improvements	440,000
Salt Storage Shed	250,000
Nursing Home Improvements	615,000

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

Culvert Improvements	435,000
County Bridge Improvements	1,205,000
County Road Improvements	1,827,000
Energy Conservation	225,000
Jail Improvement	33,000

Recovery Act Bonds, Issued 2010, rate .0336 includes:

Jail Security	2,280,000
Road Repaving	4,910,000

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

Public Safety Communications System	1,615,615
Five Points Landfill Improvements	1,800,000
Highways, Culverts & Bridges	2,220,000
Five Points Highway Facility	<u>525,000</u>

TOTAL - Bonds Outstanding \$46,005,615

Exhibit D
Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	The Pines - Machias
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$2,872,836	\$31,000	\$1,494,653	\$2,195,016
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,872,836	\$31,000	\$1,494,653	\$2,195,016

Supplemental Schedules

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	1.7%	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	n/a	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%

* CPI for 2012 based on September 2011 - September 2012.

*** Assessment Values as of November 28, 2012.

Equalization Rate & Tax Rate Comparison

2012 Equal. Rate	2013 Equal. Rate	% Change	Town/City	2012 Adopted Tax Rate	2013 Adopted Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.55	12.84	2.27%
62.00	62.00	0.00%	Ashford	20.25	20.71	2.27%
100.00	100.00	0.00%	Carrollton	12.55	12.84	2.27%
70.00	100.00	42.86%	Coldspring	17.93	12.84	-28.41%
66.00	65.00	-1.52%	Conewango	19.02	19.75	3.84%
80.00	79.00	-1.25%	Dayton	15.69	16.25	3.56%
69.50	69.50	0.00%	East Otto	18.06	18.47	2.27%
100.00	100.00	0.00%	Ellicottville	12.55	12.84	2.27%
100.00	100.00	0.00%	Farmersville	12.55	12.84	2.27%
74.00	72.00	-2.70%	Franklinville	16.98	17.84	5.11%
4.70	100.00	2027.66%	Freedom	268.25	12.84	-95.21%
100.00	100.00	0.00%	Great Valley	12.55	12.84	2.27%
100.00	100.00	0.00%	Hinsdale	12.55	12.84	2.27%
100.00	100.00	0.00%	Humphrey	12.55	12.84	2.27%
100.00	100.00	0.00%	Ischua	12.56	12.84	2.27%
100.00	100.00	0.00%	Leon	12.55	12.84	2.27%
70.00	70.00	0.00%	Little Valley	17.94	18.34	2.27%
74.00	100.00	35.14%	Lyndon	16.96	12.84	-24.32%
100.00	100.00	0.00%	Machias	12.55	12.84	2.27%
100.00	100.00	0.00%	Mansfield	12.55	12.84	2.27%
59.00	59.00	0.00%	Napoli	21.27	21.76	2.27%
78.00	76.00	-2.56%	New Albion	16.09	16.89	4.96%
100.00	100.00	0.00%	Olean City	12.56	12.84	2.26%
78.00	78.00	0.00%	Olean Town	16.09	16.46	2.27%
59.50	59.50	0.00%	Otto	21.10	21.58	2.27%
74.00	71.00	-4.05%	Perrysburg	16.96	18.12	6.79%
76.00	76.00	0.00%	Persia	16.52	16.89	2.27%
98.00	98.00	0.00%	Portville	12.84	13.13	2.27%
90.00	89.00	-1.11%	Randolph	13.95	14.42	3.42%
100.00	100.00	0.00%	Red House	12.55	12.84	2.27%
19.00	19.00	0.00%	Salamanca City	66.49	67.95	2.20%
100.00	100.00	0.00%	Salamanca Town	12.55	12.84	2.27%
75.00	73.00	-2.67%	South Valley	16.74	17.58	5.07%
18.00	18.00	0.00%	Yorkshire	69.76	71.34	2.27%

*** Assessment Values as of November 28, 2012.

2013 Adopted Budget Distribution of Tax Levy & Tax Rate Calculation

Property Tax Report November 28, 2012

Property Tax Amount \$51,033,738

Town	Taxable Value	Taxable Value W/Fixed Exemptions	Equal Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	322,396,930	322,416,580	100.00	322,416,580	4,138,486.74	12.8366
Ashford	76,582,174	76,593,474	62.00	123,537,861	1,585,711.87	20.7060
Carrollton	77,140,927	77,147,627	100.00	77,147,627	990,254.38	12.8370
Coldspring	61,023,488	61,027,988	100.00	61,027,988	783,345.32	12.8368
Conewango	33,335,166	33,338,166	65.00	51,289,486	658,343.49	19.7492
Dayton	48,514,865	48,521,365	79.00	61,419,449	788,370.05	16.2501
East Otto	48,609,428	48,611,918	69.50	69,945,206	897,805.28	18.4698
Ellicottville	566,227,605	566,230,605	100.00	566,230,605	7,268,043.88	12.8359
Farmersville	57,185,074	57,188,374	100.00	57,188,374	734,060.66	12.8366
Franklinville	85,588,478	85,666,844	72.00	118,981,728	1,527,230.09	17.8439
Freedom	116,718,195	116,736,105	100.00	116,736,105	1,498,405.64	12.8378
Great Valley	173,321,011	173,321,011	100.00	173,321,011	2,224,720.28	12.8358
Hinsdale	72,032,108	72,039,086	100.00	72,039,086	924,681.98	12.8371
Humphrey	49,284,320	49,284,320	100.00	49,284,320	632,605.51	12.8358
Ischua	41,116,048	41,130,648	100.00	41,130,648	527,946.30	12.8404
Leon	48,842,863	48,844,763	100.00	48,844,763	626,963.43	12.8363
Little Valley	46,839,136	46,850,736	70.00	66,929,623	859,097.75	18.3415
Lyndon	46,431,896	46,431,896	100.00	46,431,896	595,992.26	12.8358
Machias	128,477,874	128,485,874	100.00	128,485,874	1,649,223.76	12.8366
Mansfield	105,956,145	105,968,612	100.00	105,968,612	1,360,195.85	12.8373
Napoli	33,008,511	33,008,511	59.00	55,946,629	718,121.82	21.7557
New Albion	57,430,978	57,435,478	76.00	75,572,997	970,042.69	16.8906
Olean/City	499,931,693	500,116,913	100.00	500,116,913	6,419,419.29	12.8406
Olean/Town	85,584,001	85,601,741	78.00	109,745,822	1,408,679.51	16.4596
Otto	30,940,304	30,948,104	59.50	52,013,620	667,638.36	21.5783
Perrysburg	56,432,806	56,547,456	71.00	79,644,304	1,022,301.32	18.1154
Persia	58,598,225	58,609,725	76.00	77,118,059	989,874.85	16.8926
Portville	135,292,244	135,597,774	98.00	138,365,076	1,776,031.59	13.1274
Randolph	82,832,208	82,835,858	89.00	93,073,998	1,194,682.69	14.4229
Red House	109,123,085	109,123,085	100.00	109,123,085	1,400,686.16	12.8358
Salamanca/City	17,354,234	17,456,434	19.00	91,875,968	1,179,304.97	67.9549
Salamanca/Town	27,449,866	27,450,766	100.00	27,450,766	352,353.56	12.8363
South Valley	30,121,709	30,123,209	73.00	41,264,670	529,666.59	17.5842
Yorkshire	29,903,778	29,917,878	18.00	166,210,433	2,133,450.06	71.3438
	<u>3,459,627,373</u>	<u>3,460,608,924</u>		<u>3,975,879,182</u>	<u>51,033,737.98</u>	

Tax Rate % Full Value 0.0128358372
 Tax Rate % Taxable Value 0.0147512239

2012 Adopted Budget Distribution of Tax Levy & Tax Rate Calculation

Property Tax Report November 22, 2011

Property Tax Amount \$49,474,527

Town	Taxable Value	Taxable Value W/Fixed Exemptions	Equal Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	317,460,920	317,477,570	100.00	317,477,570	3,984,728.05	12.5519
Ashford	75,853,334	75,864,634	62.00	122,362,313	1,535,795.24	20.2469
Carrollton	76,363,868	76,370,568	100.00	76,370,568	958,543.13	12.5523
Coldspring	47,086,904	47,091,854	70.00	67,274,077	844,371.15	17.9322
Conewango	33,286,081	33,289,081	66.00	50,438,002	633,058.02	19.0187
Dayton	49,159,931	49,166,431	80.00	61,458,039	771,372.83	15.6911
East Otto	48,232,744	48,235,234	69.50	69,403,214	871,094.40	18.0602
Ellicottville	561,474,402	561,477,402	100.00	561,477,402	7,047,221.49	12.5513
Farmersville	56,849,966	56,853,266	100.00	56,853,266	713,577.35	12.5519
Franklinville	85,517,773	85,598,789	74.00	115,674,039	1,451,849.30	16.9772
Freedom	5,099,713	5,122,623	4.70	108,991,979	1,367,981.35	268.2467
Great Valley	174,675,637	174,675,637	100.00	174,675,637	2,192,390.82	12.5512
Hinsdale	72,043,759	72,050,737	100.00	72,050,737	904,324.02	12.5524
Humphrey	49,246,491	49,246,491	100.00	49,246,491	618,103.11	12.5512
Ischua	41,400,874	41,415,474	100.00	41,415,474	519,814.36	12.5556
Leon	50,374,498	50,376,398	100.00	50,376,398	632,284.81	12.5517
Little Valley	46,876,597	46,889,247	70.00	66,984,639	840,738.35	17.9351
Lyndon	27,910,793	27,910,793	74.00	37,717,288	473,397.65	16.9611
Machias	129,663,804	129,670,304	100.00	129,670,304	1,627,519.38	12.5518
Mansfield	106,344,882	106,357,349	100.00	106,357,349	1,334,913.56	12.5527
Napoli	32,773,894	32,773,894	59.00	55,548,973	697,206.90	21.2732
New Albion	57,101,892	57,107,892	78.00	73,215,246	918,940.02	16.0930
Olean/City	498,088,623	498,300,443	100.00	498,300,443	6,254,274.13	12.5565
Olean/Town	83,486,628	83,504,368	78.00	107,056,882	1,343,693.54	16.0947
Otto	30,964,487	30,972,287	59.50	52,054,264	653,344.06	21.0998
Perrysburg	56,821,581	56,830,331	74.00	76,797,745	963,904.72	16.9637
Persia	59,053,737	59,065,237	76.00	77,717,417	975,447.72	16.5180
Portville	135,840,457	136,138,372	98.00	138,916,706	1,743,572.92	12.8354
Randolph	82,576,400	82,580,050	90.00	91,755,611	1,151,644.06	13.9464
Red House	106,197,495	106,197,495	100.00	106,197,495	1,332,907.19	12.5512
Salamanca/City	17,702,021	17,817,321	19.00	93,775,374	1,176,994.53	66.4893
Salamanca/Town	27,592,186	27,593,336	100.00	27,593,336	346,329.79	12.5517
South Valley	29,750,455	29,751,955	75.00	39,669,273	497,897.43	16.7358
Yorkshire	30,034,991	30,049,091	18.00	166,939,394	2,095,291.60	69.7617
	<u>3,302,907,818</u>	<u>3,303,821,954</u>		<u>3,941,812,945</u>	<u>49,474,526.98</u>	

Tax Rate % Full Value 0.0125512112
Tax Rate % Taxable Value 0.0149790820

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,398	13,860	3,225	3,225	3,225
***** Account Total:	3,398	13,860	3,225	3,225	3,225
Departmental Revenue:	3,398	13,860	3,225	3,225	3,225
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	347,799	290,420	290,420	290,420	290,420
12000 - Part Time Wages	3,674	33,390	33,390	33,390	33,390
14000 - Pay-in-Lieu of Benefit Hours	2,211	0	0	0	0
41232 - Collective Bargaining	17,279	70,000	70,000	70,000	70,000
43002 - Telephone Shared Service	969	1,024	1,024	1,024	1,024
43003 - Information Services Shared Service	11,935	5,829	5,829	5,829	5,829
43004 - Insurance Shared Service	6,746	4,111	4,111	4,111	4,111
43005 - Records Management Shared Service	402	468	468	468	468
43006 - Maintenance Shared Service	33,621	32,927	32,927	32,927	32,927
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
45202 - Equipment Repair and Maintenance	34	50	50	50	50
45305 - Leased Vehicle and Gas Charges	256	600	600	600	600
45310 - Copy Machine Lease	1,200	1,200	1,200	1,200	1,200
46101 - Employee Meal Reimbursements	1,000	2,500	2,500	2,500	2,500
46102 - Employee Mileage Reimbursements	21,760	25,000	25,000	25,000	25,000
46103 - Employee Other Travel Expenses	7,721	8,000	8,000	8,000	8,000
47001 - Postage	2,301	2,000	2,000	2,000	2,000
47002 - Office Supplies	965	1,000	1,000	1,000	1,000
47003 - Computer Supplies	661	300	300	300	300
47006 - Operating Supplies	400	400	400	400	400
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	470	476	476	476	476
48001 - Advertising	2,607	1,300	1,300	1,300	1,300

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	27,058	24,772	24,772	24,772	24,772
82000 - Retirement	34,247	25,475	25,475	25,475	25,475
83000 - Health Insurance	65,567	47,964	47,964	47,964	47,964
84000 - Dental Insurance	2,762	2,632	2,632	2,632	2,632
85000 - Workers Compensation	7,681	7,796	7,796	7,796	7,796
***** Account Total:	602,626	590,934	590,934	590,934	590,934
1920 County Associations					
0000 Core Program					
48002 - Dues	10,754	10,998	10,998	10,998	10,998
***** Account Total:	10,754	10,998	10,998	10,998	10,998
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,796	27,720	6,450	6,450	6,450
***** Account Total:	6,796	27,720	6,450	6,450	6,450
Departmental Appropriation:	620,176	629,652	608,382	608,382	608,382
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	620,176	629,652	608,382	608,382	608,382
Departmental Revenue:	3,398	13,860	3,225	3,225	3,225
Departmental Net Levy:	616,778	615,792	605,157	605,157	605,157

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	74,106	76,718	76,718	76,718	76,718
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	25,450	25,150	25,150	25,150	25,150
***** Account Total:	99,556	101,868	101,868	101,868	101,868
Departmental Revenue:	99,556	101,868	101,868	101,868	101,868
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,036	2,080	2,080	2,080	2,080
43003 - Information Services Shared Service	3,094	2,778	2,778	2,778	2,778
43004 - Insurance Shared Service	963	1,148	1,148	1,148	1,148
43005 - Records Management Shared Service	4,573	4,854	4,854	4,854	4,854
43006 - Maintenance Shared Service	71,190	69,716	69,716	69,716	69,716
44101 - Telephone	2,250	2,250	2,250	2,250	2,250
47001 - Postage	3,500	3,500	3,500	3,500	3,500
***** Account Total:	87,606	86,326	86,326	86,326	86,326
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,819	2,878	2,878	2,878	2,878
43004 - Insurance Shared Service	1,529	1,673	1,673	1,673	1,673
43005 - Records Management Shared Service	8,795	9,005	9,005	9,005	9,005
43006 - Maintenance Shared Service	131,757	132,680	132,680	132,680	132,680
44101 - Telephone	3,300	3,300	3,300	3,300	3,300
47001 - Postage	11,000	11,000	11,000	11,000	11,000
***** Account Total:	159,200	160,536	160,536	160,536	160,536
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	587	593	593	593	593
43004 - Insurance Shared Service	452	539	539	539	539
43006 - Maintenance Shared Service	33,438	32,746	32,746	32,746	32,746
44101 - Telephone	650	650	650	650	650
47001 - Postage	2,300	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
***** Account Total:	37,427	36,528	36,528	36,528	36,528
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	197	196	196	196	196
43004 - Insurance Shared Service	142	169	169	169	169
43006 - Maintenance Shared Service	10,501	10,284	10,284	10,284	10,284
44101 - Telephone	250	250	250	250	250
45310 - Copy Machine Lease	200	200	200	200	200
47001 - Postage	2,000	2,000	2,000	2,000	2,000
***** Account Total:	13,290	13,099	13,099	13,099	13,099
Departmental Appropriation:	297,523	296,489	296,489	296,489	296,489
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	297,523	296,489	296,489	296,489	296,489
Departmental Revenue:	99,556	101,868	101,868	101,868	101,868
Departmental Net Levy:	197,967	194,621	194,621	194,621	194,621

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
1330 - DWI Reimbursement for ADA	10,000	10,000	10,000	10,000	10,000
2625 - Forfeiture of Crime Proceeds	2,000	2,000	2,000	2,000	2,000
3030 - State Aid, District Attorney Salary	39,055	39,489	59,989	59,989	59,989
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	29,200	29,200	29,200	29,200	29,200
***** Account Total:	80,255	80,689	101,189	101,189	101,189
Departmental Revenue:	80,255	80,689	101,189	101,189	101,189
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	32,489	30,000	30,000	30,000	30,000
***** Account Total:	32,489	30,000	30,000	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	527,824	569,421	569,421	569,421	569,421
12000 - Part Time Wages	54,893	49,226	49,226	49,226	49,226
13000 - Overtime	800	800	800	800	800
14000 - Pay-in-Lieu of Benefit Hours	5,114	5,981	5,981	5,981	5,981
20006 - Computer Equipment/Software	0	20,000	0	0	0
41206 - Transcripts	2,199	2,200	2,200	2,200	2,200
41233 - Professional Services	27,988	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	2,800	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	873	891	891	891	891
43003 - Information Services Shared Service	8,102	9,157	9,157	9,157	9,157
43004 - Insurance Shared Service	5,336	6,442	6,442	6,442	6,442
43005 - Records Management Shared Service	7,905	8,095	8,095	8,095	8,095
43006 - Maintenance Shared Service	19,894	19,482	19,482	19,482	19,482
44101 - Telephone	1,700	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	0	200	200	200	200
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45310 - Copy Machine Lease	2,097	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45313 - Computer Lease	0	0	3,017	3,017	3,017
46101 - Employee Meal Reimbursements	175	175	175	175	175
46102 - Employee Mileage Reimbursements	16,956	14,000	14,000	14,000	14,000
46103 - Employee Other Travel Expenses	400	400	400	400	400
46108 - Cellular Phone Charges	6,291	4,200	4,200	4,200	4,200
47001 - Postage	1,550	1,750	1,750	1,750	1,750
47002 - Office Supplies	4,350	5,000	5,000	5,000	5,000
47007 - Printing	438	400	400	400	400
47011 - Law Books	18,000	400	18,000	18,000	18,000
48002 - Dues	1,330	1,370	1,370	1,370	1,370
48204 - Witnesses	3,890	4,000	4,000	4,000	4,000
48207 - Extraditions	5,215	6,000	6,000	6,000	6,000
48208 - Special Investigations	125	250	250	250	250
81000 - FICA	44,055	45,849	45,849	45,849	45,849
82000 - Retirement	104,950	125,732	125,732	125,732	125,732
83000 - Health Insurance	97,073	99,643	99,643	99,643	99,643
84000 - Dental Insurance	1,104	1,185	1,185	1,185	1,185
85000 - Workers Compensation	12,411	13,403	13,403	13,403	13,403
***** Account Total:	986,338	1,043,152	1,043,769	1,043,769	1,043,769
Departmental Appropriation:	1,018,827	1,073,152	1,073,769	1,073,769	1,073,769
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,018,827	1,073,152	1,073,769	1,073,769	1,073,769
Departmental Revenue:	80,255	80,689	101,189	101,189	101,189
Departmental Net Levy:	938,572	992,463	972,580	972,580	972,580

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
117 Legal Defense to Indigents					
Revenue					
0000 Unallocated					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	242,199	161,466	161,466	161,466	161,466
***** Account Total:	242,199	161,466	161,466	161,466	161,466
1170 Public Defender					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	9,000	7,000	7,000	7,000	7,000
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	9,773	80,733	80,733	80,733	80,733
***** Account Total:	18,773	87,733	87,733	87,733	87,733
1171 Assigned Counsel					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	3,000	3,000	3,000	3,000	3,000
***** Account Total:	3,000	3,000	3,000	3,000	3,000
Departmental Revenue:	263,972	252,199	252,199	252,199	252,199
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	486,674	493,280	493,281	493,281	493,281
13000 - Overtime	2,925	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	7,175	9,232	9,233	9,233	9,233
41206 - Transcripts	1,975	2,000	2,000	2,000	2,000
41233 - Professional Services	15,001	25,000	25,000	25,000	25,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	3,500	3,500	3,500	3,500	3,500
41626 - Shredding Services	800	800	800	800	800
43002 - Telephone Shared Service	197	196	196	196	196
43003 - Information Services Shared Service	14,667	11,059	11,059	11,059	11,059
43004 - Insurance Shared Service	4,370	5,248	5,248	5,248	5,248
43005 - Records Management Shared Service	4,303	5,089	5,089	5,089	5,089
44101 - Telephone	2,900	2,900	2,900	2,900	2,900
44102 - Heat	2,700	3,200	3,200	3,200	3,200
44103 - Electric	5,000	5,300	5,300	5,300	5,300

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44104 - Water/Sewer	200	200	200	200	200
44202 - Parking	2	0	0	0	0
44203 - Office Rental	55,350	55,350	55,350	55,350	55,350
44401 - Building Repair/Maintenance	0	1,000	0	0	0
45202 - Equipment Repair and Maintenance	100	400	400	400	400
45305 - Leased Vehicle and Gas Charges	257	600	600	600	600
45310 - Copy Machine Lease	1,740	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	0	600	600	600	600
46101 - Employee Meal Reimbursements	1,520	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	19,235	20,000	20,000	20,000	20,000
46103 - Employee Other Travel Expenses	2,102	1,500	1,500	1,500	1,500
46106 - Training	2,494	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	7,045	6,300	6,300	6,300	6,300
47001 - Postage	2,992	3,600	3,600	3,600	3,600
47002 - Office Supplies	7,370	6,700	6,700	6,700	6,700
47007 - Printing	1,055	1,000	1,000	1,000	1,000
47011 - Law Books	8,614	8,000	8,000	8,000	8,000
47019 - Demonstrative Evidence	128	250	250	250	250
48002 - Dues	2,010	1,910	1,910	1,910	1,910
48204 - Witnesses	0	200	200	200	200
81000 - FICA	38,005	38,825	38,825	38,825	38,825
82000 - Retirement	87,954	101,990	101,990	101,990	101,990
83000 - Health Insurance	91,759	93,666	93,666	93,666	93,666
84000 - Dental Insurance	1,184	1,052	1,053	1,053	1,053
85000 - Workers Compensation	10,382	11,265	11,265	11,265	11,265
1170 ILS Enhancements					
20005 - Office Furnishings	9	0	0	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	0	22,500	22,500	22,500	22,500
45202 - Equipment Repair and Maintenance	990	0	0	0	0
45203 - Software Licenses and Maintenance	1,761	5,220	5,220	5,220	5,220
45401 - Small Equipment/Tools	2,652	4,560	4,560	4,560	4,560
46101 - Employee Meal Reimbursements	300	400	400	400	400
46102 - Employee Mileage Reimbursements	125	500	500	500	500

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46103 - Employee Other Travel Expenses	0	3,100	3,100	3,100	3,100
46106 - Training	2,235	6,000	6,000	6,000	6,000
48401 - Study	2,000	0	0	0	0
48402 - Other Expenses	0	38,453	38,453	38,453	38,453
***** Account Total:	906,257	1,014,945	1,013,948	1,013,948	1,013,948
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	156,000	160,000	160,000	160,000	160,000
1172 Family Court					
40401 - Assigned Counsel	210,000	210,000	210,000	210,000	210,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	375,268	375,268	375,268	375,268	375,268
1173 Other Criminal					
40401 - Assigned Counsel	180,000	180,000	180,000	180,000	180,000
1174 Appeals					
40401 - Assigned Counsel	85,586	85,586	85,586	85,586	85,586
1175 Professional Services					
41233 - Professional Services	17,710	20,000	20,000	20,000	20,000
1176 Other Expenses					
12000 - Part Time Wages	9,972	10,072	10,072	10,072	10,072
40402 - Assigned Counsel, Other Expenses	44,000	40,000	40,000	40,000	40,000
81000 - FICA	763	771	771	771	771
82000 - Retirement	2,233	2,569	2,569	2,569	2,569
85000 - Workers Compensation	211	229	229	229	229
***** Account Total:	1,081,743	1,084,495	1,084,495	1,084,495	1,084,495
Departmental Appropriation:	1,988,000	2,099,440	2,098,443	2,098,443	2,098,443
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,988,000	2,099,440	2,098,443	2,098,443	2,098,443
Departmental Revenue:	263,972	252,199	252,199	252,199	252,199
Departmental Net Levy:	1,724,028	1,847,241	1,846,244	1,846,244	1,846,244

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	39,999	40,000	40,000	40,000	40,000
41216 - Physician Services	15,000	15,000	15,000	15,000	15,000
41218 - Autopsy/Toxicology Services	54,085	56,000	56,000	56,000	56,000
43003 - Information Services Shared Service	1,984	1,707	1,707	1,707	1,707
43004 - Insurance Shared Service	411	406	406	406	406
44209 - Facility Use Charges	10,523	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	40	40	40	40	40
46102 - Employee Mileage Reimbursements	3,500	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	560	560	560	560	560
46106 - Training	1,200	1,200	1,200	1,200	1,200
47007 - Printing	75	75	75	75	75
47041 - Vaccines	99	0	0	0	0
48002 - Dues	480	0	0	0	0
81000 - FICA	3,060	3,060	3,060	3,060	3,060
82000 - Retirement	7,285	8,289	8,289	8,289	8,289
85000 - Workers Compensation	873	887	887	887	887
1186 Funeral Directors					
41601 - Transportation	4,285	3,750	3,750	3,750	3,750
47020 - Body Bags	1,800	1,700	1,700	1,700	1,700
48103 - Non-Employee Mileage/Travel	3,200	3,500	3,500	3,500	3,500
**** Account Total:	148,459	151,674	151,674	151,674	151,674
Departmental Appropriation:	148,459	151,674	151,674	151,674	151,674

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	148,459	151,674	151,674	151,674	151,674
Departmental Revenue:					
Departmental Net Levy:	148,459	151,674	151,674	151,674	151,674

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	343,937	347,291	347,291	347,291	347,291
14000 - Pay-in-Lieu of Benefit Hours	3,741	3,741	3,741	3,741	3,741
20006 - Computer Equipment/Software	1,859	0	0	0	0
43001 - Fleet Maintenance	1,750	1,000	1,000	1,000	1,000
43002 - Telephone Shared Service	1,176	1,273	1,273	1,273	1,273
43003 - Information Services Shared Service	4,532	5,627	5,627	5,627	5,627
43004 - Insurance Shared Service	2,818	3,383	3,383	3,383	3,383
43005 - Records Management Shared Service	823	910	910	910	910
43006 - Maintenance Shared Service	23,623	23,312	23,312	23,312	23,312
44101 - Telephone	1,750	1,800	1,800	1,800	1,800
45305 - Leased Vehicle and Gas Charges	145	150	150	150	150
45306 - Vehicle Lease	4,092	4,457	4,457	4,457	4,457
45310 - Copy Machine Lease	725	725	725	725	725
45401 - Small Equipment/Tools	503	0	0	0	0
46101 - Employee Meal Reimbursements	138	100	100	100	100
46102 - Employee Mileage Reimbursements	155	150	150	150	150
46103 - Employee Other Travel Expenses	1,622	1,000	1,000	1,000	1,000
46106 - Training	89	0	0	0	0
46108 - Cellular Phone Charges	850	650	650	650	650
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	200	500	500	500	500
47003 - Computer Supplies	1,645	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	480	250	250	250	250
48002 - Dues	614	614	614	614	614
81000 - FICA	26,688	26,854	26,854	26,854	26,854
82000 - Retirement	61,447	70,672	70,672	70,672	70,672
83000 - Health Insurance	51,008	48,747	48,747	48,747	48,747
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	7,468	7,738	7,738	7,738	7,738
***** Account Total:	544,586	553,652	553,652	553,652	553,652

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	82,339	84,033	84,033	84,033	84,033
14000 - Pay-in-Lieu of Benefit Hours	0	34,412	34,412	34,412	34,412
43002 - Telephone Shared Service	471	509	509	509	509
43003 - Information Services Shared Service	1,813	2,251	2,251	2,251	2,251
43004 - Insurance Shared Service	1,127	1,353	1,353	1,353	1,353
43006 - Maintenance Shared Service	3,826	3,747	3,747	3,747	3,747
44101 - Telephone	425	425	425	425	425
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	30	100	100	100	100
47003 - Computer Supplies	370	300	300	300	300
81000 - FICA	6,299	9,062	9,062	9,062	9,062
82000 - Retirement	14,436	16,782	16,782	16,782	16,782
83000 - Health Insurance	11,689	11,171	11,171	11,171	11,171
84000 - Dental Insurance	264	264	264	264	264
85000 - Workers Compensation	1,611	1,711	1,711	1,711	1,711
***** Account Total:	124,800	166,220	166,220	166,220	166,220
Departmental Appropriation:	669,386	719,872	719,872	719,872	719,872
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	669,386	719,872	719,872	719,872	719,872
Departmental Revenue:					
Departmental Net Levy:	669,386	719,872	719,872	719,872	719,872

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	12,000	12,000	12,000	12,000	12,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	1,000	1,000	1,000
1331 - Occupancy Tax Administration	35,750	37,500	37,500	37,500	37,500
2401 - Interest And Earnings	1,125,000	1,000,000	1,000,000	1,000,000	1,000,000
2401.R - Interest And Earnings, Reserved	0	100	100	100	100
2450.02 - Commissions, Purchase Card Rebate	40,000	40,000	40,000	40,000	40,000
***** Account Total:	1,213,750	1,090,600	1,090,600	1,090,600	1,090,600
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	95,000	95,000	95,000	95,000	95,000
***** Account Total:	95,000	95,000	95,000	95,000	95,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	200,000	225,000	225,000	225,000	225,000
***** Account Total:	200,000	225,000	225,000	225,000	225,000
Departmental Revenue:	1,508,750	1,410,600	1,410,600	1,410,600	1,410,600
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	578,754	585,788	585,788	585,788	585,788
14000 - Pay-in-Lieu of Benefit Hours	10,283	8,683	8,683	8,683	8,683
20006 - Computer Equipment/Software	503	1,400	1,400	1,400	1,400
41211 - Investment Services	5,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	1,942	2,080	2,080	2,080	2,080
43003 - Information Services Shared Service	58,692	57,931	57,931	57,931	57,931
43004 - Insurance Shared Service	4,599	5,979	5,979	5,979	5,979
43005 - Records Management Shared Service	7,001	8,647	8,647	8,647	8,647
43006 - Maintenance Shared Service	21,812	21,474	21,474	21,474	21,474
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44401 - Building Repair/Maintenance	1,945	0	0	0	0
45202 - Equipment Repair and Maintenance	4,441	25,000	25,000	25,000	25,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45305 - Leased Vehicle and Gas Charges	600	400	400	400	400
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	8,124	600	600	600	600
46101 - Employee Meal Reimbursements	700	300	300	300	300
46102 - Employee Mileage Reimbursements	1,700	1,300	1,300	1,300	1,300
46103 - Employee Other Travel Expenses	1,500	800	800	800	800
46106 - Training	705	750	750	750	750
46108 - Cellular Phone Charges	800	650	650	650	650
47001 - Postage	17,000	15,500	15,500	15,500	15,500
47002 - Office Supplies	15,235	21,000	21,000	21,000	21,000
47007 - Printing	750	1,250	1,250	1,250	1,250
47008 - Publications/Instructional Materials	1,475	600	600	600	600
48001 - Advertising	0	130	130	130	130
48002 - Dues	673	673	673	673	673
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	44,934	45,477	45,477	45,477	45,477
82000 - Retirement	103,310	119,620	119,620	119,620	119,620
83000 - Health Insurance	113,872	105,968	105,968	105,968	105,968
84000 - Dental Insurance	1,579	1,580	1,580	1,580	1,580
85000 - Workers Compensation	9,599	12,352	12,352	12,352	12,352
***** Account Total:	1,021,528	1,051,932	1,051,932	1,051,932	1,051,932
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	36,900	42,500	42,500	42,500	42,500
48001 - Advertising	16,700	9,000	9,000	9,000	9,000
***** Account Total:	53,600	51,500	51,500	51,500	51,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	18,000	18,000	18,000	18,000	18,000
48001 - Advertising	4,500	12,500	12,500	12,500	12,500
48009 - Taxes County Property	10,000	10,000	10,000	10,000	10,000
***** Account Total:	32,500	40,500	40,500	40,500	40,500
Departmental Appropriation:	1,107,628	1,143,932	1,143,932	1,143,932	1,143,932

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,107,628	1,143,932	1,143,932	1,143,932	1,143,932
Departmental Revenue:	1,508,750	1,410,600	1,410,600	1,410,600	1,410,600
Departmental Net Levy:	-401,122	-266,668	-266,668	-266,668	-266,668

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	48,234,527	50,001,193	50,001,193	49,816,738	49,816,738
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-350,000	-350,000	-350,000	-350,000	-350,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-350,000	-350,000	-350,000	-350,000	-350,000
1001.4 - Real Property Taxes, Reserve for Excess Tax Levy	0	0	0	184,455	184,455
1081 - Other Payments in Lieu of Taxes	224,800	238,000	238,000	238,000	238,000
1090 - Interest & Penalties on Real Property Taxes	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	14,300,000	14,300,000	14,586,000	14,586,000	14,586,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,240,000	1,217,000	1,217,000	1,217,000	1,217,000
***** Account Total:	73,699,327	75,456,193	75,742,193	75,742,193	75,742,193
Departmental Revenue:	73,699,327	75,456,193	75,742,193	75,742,193	75,742,193
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
***** Account Total:	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
Departmental Appropriation:	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
Departmental Revenue:	73,699,327	75,456,193	75,742,193	75,742,193	75,742,193
Departmental Net Levy:	-65,399,327	-67,156,193	-67,442,193	-67,442,193	-67,442,193

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,700	1,700	1,700	1,700	1,700
2210.01 - General Services, Other Government, Tax Assessment Services	120,840	121,500	121,500	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	29,900	29,900	29,900	29,900	29,900
2655.01 - Sales, Other, Sale of Maps/Supplies	14,000	20,000	20,000	20,000	20,000
3040.01 - State Aid, Real Property Tax , Administration	5,000	4,000	4,000	4,000	4,000
***** Account Total:	171,440	177,100	177,100	177,100	177,100
Departmental Revenue:	171,440	177,100	177,100	177,100	177,100
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	240,492	245,243	245,243	245,243	245,243
20006 - Computer Equipment/Software	1,442	1,400	1,400	1,400	1,400
40201 - NYS Assessments	29,900	29,900	29,900	29,900	29,900
43002 - Telephone Shared Service	972	994	994	994	994
43003 - Information Services Shared Service	99,839	99,800	99,800	99,800	99,800
43004 - Insurance Shared Service	2,689	2,856	2,856	2,856	2,856
43005 - Records Management Shared Service	1,632	1,614	1,614	1,614	1,614
43006 - Maintenance Shared Service	10,980	10,752	10,752	10,752	10,752
44101 - Telephone	1,100	1,100	1,100	1,100	1,100
45202 - Equipment Repair and Maintenance	2,500	3,000	3,000	3,000	3,000
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45310 - Copy Machine Lease	250	250	250	250	250
45401 - Small Equipment/Tools	233	775	775	775	775
46101 - Employee Meal Reimbursements	100	125	125	125	125
46102 - Employee Mileage Reimbursements	2,480	3,250	3,250	3,250	3,250
46103 - Employee Other Travel Expenses	500	700	700	700	700
46106 - Training	75	400	400	400	400
47001 - Postage	650	600	600	600	600
47002 - Office Supplies	3,075	2,750	2,750	2,750	2,750
47013 - Tax Roll Supplies	3,700	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
48002 - Dues	230	235	235	235	235
81000 - FICA	18,398	18,762	18,762	18,762	18,762
82000 - Retirement	35,823	46,818	46,818	46,818	46,818
83000 - Health Insurance	50,189	36,793	36,793	36,793	36,793
84000 - Dental Insurance	658	658	658	658	658
85000 - Workers Compensation	5,741	5,868	5,868	5,868	5,868
***** Account Total:	513,948	518,943	518,943	518,943	518,943
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	50,000	50,000	50,000	50,000	50,000
45202 - Equipment Repair and Maintenance	7,820	7,820	7,820	7,820	7,820
***** Account Total:	57,820	57,820	57,820	57,820	57,820
Departmental Appropriation:	571,768	576,763	576,763	576,763	576,763
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	571,768	576,763	576,763	576,763	576,763
Departmental Revenue:	171,440	177,100	177,100	177,100	177,100
Departmental Net Levy:	400,328	399,663	399,663	399,663	399,663

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	350,000	350,000	350,000	350,000	350,000
1255.01 - County Clerk Fees, Recording Office Fees	750,000	750,000	750,000	750,000	750,000
***** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	225,000	248,393	218,000	224,638	224,638
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	300,000	320,835	291,000	274,766	274,766
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	330,000	364,071	307,000	309,090	309,090
***** Account Total:	855,000	933,299	816,000	808,494	808,494
Departmental Revenue:	1,955,000	2,033,299	1,916,000	1,908,494	1,908,494
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	351,378	352,690	352,690	352,690	352,690
20006 - Computer Equipment/Software	2,338	0	0	0	0
41401 - Bookbinding	100	100	100	100	100
41402 - Microfilming/Indexing Services Contracted	30,000	30,000	30,000	30,000	30,000
43002 - Telephone Shared Service	972	994	994	994	994
43003 - Information Services Shared Service	17,945	16,915	16,915	16,915	16,915
43004 - Insurance Shared Service	11,483	10,956	10,956	10,956	10,956
43005 - Records Management Shared Service	5,504	5,627	5,627	5,627	5,627
43006 - Maintenance Shared Service	49,475	48,451	48,451	48,451	48,451
44101 - Telephone	1,300	1,300	1,300	1,300	1,300
44413 - Microfilm Storage	2,857	3,100	3,100	3,100	3,100
45202 - Equipment Repair and Maintenance	190	0	0	0	0
45310 - Copy Machine Lease	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	1,338	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46102 - Employee Mileage Reimbursements	150	150	150	150	150
47001 - Postage	2,850	3,600	3,600	3,600	3,600
47002 - Office Supplies	3,563	3,700	3,700	3,700	3,700
47007 - Printing	630	700	700	700	700
48001 - Advertising	50	50	50	50	50
48002 - Dues	200	300	300	300	300
81000 - FICA	25,034	26,981	26,981	26,981	26,981
82000 - Retirement	66,189	75,705	75,705	75,705	75,705
83000 - Health Insurance	100,014	95,580	95,580	95,580	95,580
84000 - Dental Insurance	1,053	1,053	1,053	1,053	1,053
85000 - Workers Compensation	7,826	8,288	8,288	8,288	8,288
**** Account Total:	684,289	688,090	688,090	688,090	688,090
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	120,718	122,738	122,738	122,738	122,738
12000 - Part Time Wages	12,717	12,422	12,422	12,422	12,422
13000 - Overtime	908	4,025	4,025	4,025	4,025
14000 - Pay-in-Lieu of Benefit Hours	388	0	0	0	0
43002 - Telephone Shared Service	873	891	891	891	891
43006 - Maintenance Shared Service	17,482	17,120	17,120	17,120	17,120
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	52	0	0	0	0
46101 - Employee Meal Reimbursements	7	50	50	50	50
46102 - Employee Mileage Reimbursements	1,800	1,800	1,800	1,800	1,800
46113 - Background Checks and Fingerprints	102	250	250	250	250
47001 - Postage	1,520	1,075	1,075	1,075	1,075
47002 - Office Supplies	2,263	1,600	1,600	1,600	1,600
81000 - FICA	9,764	10,648	10,648	10,648	10,648
82000 - Retirement	22,812	28,495	28,495	28,495	28,495
83000 - Health Insurance	33,066	31,599	31,599	31,599	31,599
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	3,745	3,542	3,542	3,542	3,542
1412 DMV Olean					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
11000 - Full Time Wages	123,344	148,864	116,380	148,864	148,864
12000 - Part Time Wages	25,472	24,843	24,843	24,843	24,843
13000 - Overtime	3,132	4,050	4,050	4,050	4,050
14000 - Pay-in-Lieu of Benefit Hours	22,711	0	0	0	0
43002 - Telephone Shared Service	1,069	1,091	1,091	1,091	1,091
43006 - Maintenance Shared Service	28,516	28,716	28,716	28,716	28,716
44101 - Telephone	1,100	1,100	1,100	1,100	1,100
45401 - Small Equipment/Tools	80	0	0	0	0
46101 - Employee Meal Reimbursements	-25	25	25	25	25
46102 - Employee Mileage Reimbursements	206	50	50	50	50
46113 - Background Checks and Fingerprints	102	0	0	0	0
47001 - Postage	890	800	800	800	800
47002 - Office Supplies	288	400	400	400	400
81000 - FICA	13,185	13,599	11,114	13,599	13,599
82000 - Retirement	26,949	35,233	28,587	35,233	35,233
83000 - Health Insurance	23,378	38,123	26,405	38,123	38,123
84000 - Dental Insurance	395	496	395	496	496
85000 - Workers Compensation	4,125	4,178	4,178	4,178	4,178
1413 DMV Delevan					
11000 - Full Time Wages	171,805	202,471	169,987	202,471	202,471
12000 - Part Time Wages	31,764	24,843	24,843	24,843	24,843
13000 - Overtime	4,313	3,507	3,507	3,507	3,507
14000 - Pay-in-Lieu of Benefit Hours	15,741	0	0	0	0
41615 - Cleaning Services Contracted	1,300	1,300	1,300	1,300	1,300
41624 - Alarm Monitoring Service	0	250	250	250	250
44101 - Telephone	1,400	1,400	1,400	1,400	1,400
44203 - Office Rental	19,200	19,200	19,200	19,200	19,200
45401 - Small Equipment/Tools	52	0	0	0	0
46101 - Employee Meal Reimbursements	20	25	25	25	25
46102 - Employee Mileage Reimbursements	105	100	100	100	100
46113 - Background Checks and Fingerprints	102	0	0	0	0
47001 - Postage	1,075	1,500	1,500	1,500	1,500
47002 - Office Supplies	548	600	600	600	600

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	17,109	17,658	15,173	17,658	17,658
82000 - Retirement	41,398	46,402	39,756	46,402	46,402
83000 - Health Insurance	53,357	57,420	45,702	57,420	57,420
84000 - Dental Insurance	526	628	527	628	628
85000 - Workers Compensation	13,419	10,332	10,332	10,332	10,332
***** Account Total:	877,763	926,854	819,986	926,854	926,854
Departmental Appropriation:	1,562,052	1,614,944	1,508,076	1,614,944	1,614,944
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,562,052	1,614,944	1,508,076	1,614,944	1,614,944
Departmental Revenue:	1,955,000	2,033,299	1,916,000	1,908,494	1,908,494
Departmental Net Levy:	-392,948	-418,355	-407,924	-293,550	-293,550

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	326,938	270,126	270,126	270,126	270,126
12000 - Part Time Wages	0	69,140	69,140	69,140	69,140
14000 - Pay-in-Lieu of Benefit Hours	8,480	48,321	48,321	48,321	48,321
20006 - Computer Equipment/Software	1,808	0	0	0	0
41201 - Legal Services	30,000	47,500	47,500	47,500	47,500
43002 - Telephone Shared Service	587	593	593	593	593
43003 - Information Services Shared Service	5,735	7,170	7,170	7,170	7,170
43004 - Insurance Shared Service	2,849	4,257	4,257	4,257	4,257
43005 - Records Management Shared Service	6,084	3,296	3,296	3,296	3,296
43006 - Maintenance Shared Service	9,759	9,557	9,557	9,557	9,557
44101 - Telephone	800	900	900	900	900
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45203 - Software Licenses and Maintenance	233	0	0	0	0
45305 - Leased Vehicle and Gas Charges	600	600	600	600	600
45310 - Copy Machine Lease	875	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,090	0	0	0	0
46101 - Employee Meal Reimbursements	136	100	100	100	100
46102 - Employee Mileage Reimbursements	1,497	2,800	2,800	2,800	2,800
46103 - Employee Other Travel Expenses	1,246	800	800	800	800
46106 - Training	359	400	400	400	400
47001 - Postage	1,978	2,500	2,500	2,500	2,500
47002 - Office Supplies	1,400	1,700	1,700	1,700	1,700
47003 - Computer Supplies	1,662	1,900	1,900	1,900	1,900
47007 - Printing	13	100	100	100	100

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47011 - Law Books	22,253	30,000	30,000	30,000	30,000
48002 - Dues	1,272	987	987	987	987
48205 - Court and Arbitration Costs	4,000	5,000	5,000	5,000	5,000
81000 - FICA	25,305	29,432	29,432	29,432	29,432
82000 - Retirement	68,176	73,999	73,999	73,999	73,999
83000 - Health Insurance	66,949	66,951	66,951	66,951	66,951
84000 - Dental Insurance	658	659	659	659	659
85000 - Workers Compensation	7,137	8,977	8,977	8,977	8,977
***** Account Total:	600,179	689,065	689,065	689,065	689,065
Departmental Appropriation:	600,179	689,065	689,065	689,065	689,065
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	600,179	689,065	689,065	689,065	689,065
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Departmental Net Levy:	575,179	664,065	664,065	664,065	664,065

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	7,500	11,184	11,184	11,184	11,184
1260.02 - Human Resources Fees, CSEA Board Members Reimbursement	750	750	750	750	750
2690.03 - Other Compensation For Loss, ID Replacements	150	150	150	150	150
***** Account Total:	8,400	12,084	12,084	12,084	12,084
Departmental Revenue:	8,400	12,084	12,084	12,084	12,084
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	237,320	249,161	249,161	249,161	249,161
12000 - Part Time Wages	24,619	24,867	24,867	24,867	24,867
13000 - Overtime	152	2,265	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,795	4,044	4,044	4,044	4,044
20006 - Computer Equipment/Software	1,115	0	0	0	0
40202 - NYS Fees	7,000	5,753	5,753	5,753	5,753
41001 - Employee Assistance Program	23,765	24,271	24,271	24,271	24,271
41201 - Legal Services	620	500	500	500	500
41204 - Arbitration Services	2,560	7,000	7,000	7,000	7,000
43002 - Telephone Shared Service	873	891	891	891	891
43003 - Information Services Shared Service	16,276	15,430	15,430	15,430	15,430
43004 - Insurance Shared Service	3,678	2,959	2,959	2,959	2,959
43005 - Records Management Shared Service	2,293	2,441	2,441	2,441	2,441
43006 - Maintenance Shared Service	25,409	24,883	24,883	24,883	24,883
44101 - Telephone	1,300	1,300	1,300	1,300	1,300
44204 - Room Rental	200	600	600	600	600
45310 - Copy Machine Lease	1,100	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	2,569	0	0	0	0
46101 - Employee Meal Reimbursements	1,100	200	200	200	200
46102 - Employee Mileage Reimbursements	2,795	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	3,111	3,112	3,112	3,112	3,112
46105 - Employee Evaluations	2,456	1,600	1,600	1,600	1,600

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,415	1,000	1,000	1,000	1,000
47003 - Computer Supplies	750	750	750	750	750
47007 - Printing	500	500	500	500	500
47008 - Publications/Instructional Materials	1,000	750	750	750	750
48001 - Advertising	2,249	1,800	1,800	1,800	1,800
48002 - Dues	300	300	300	300	300
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	20,371	21,448	21,275	21,275	21,275
82000 - Retirement	42,765	51,441	50,965	50,965	50,965
83000 - Health Insurance	42,411	53,941	53,941	53,941	53,941
84000 - Dental Insurance	658	659	659	659	659
85000 - Workers Compensation	7,536	5,581	5,581	5,581	5,581
***** Account Total:	487,121	514,447	511,533	511,533	511,533
Departmental Appropriation:	487,121	514,447	511,533	511,533	511,533
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	487,121	514,447	511,533	511,533	511,533
Departmental Revenue:	8,400	12,084	12,084	12,084	12,084
Departmental Net Levy:	478,721	502,363	499,449	499,449	499,449

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	577,060	589,951	589,501	589,501	589,501
***** Account Total:	577,060	589,951	589,501	589,501	589,501
Departmental Revenue:	577,060	589,951	589,501	589,501	589,501
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	139,560	138,721	138,721	138,721	138,721
14000 - Pay-in-Lieu of Benefit Hours	5,944	0	0	0	0
40609 - Insurance Premiums	336,844	352,097	352,097	352,097	352,097
41002 - Flex Plan Administrator	4,500	4,200	4,200	4,200	4,200
41233 - Professional Services	400	300	300	300	300
43002 - Telephone Shared Service	291	298	298	298	298
43003 - Information Services Shared Service	3,507	3,599	3,599	3,599	3,599
43004 - Insurance Shared Service	1,494	1,546	1,546	1,546	1,546
43005 - Records Management Shared Service	728	745	745	745	745
43006 - Maintenance Shared Service	3,765	3,687	3,687	3,687	3,687
44101 - Telephone	400	400	400	400	400
45310 - Copy Machine Lease	600	500	500	500	500
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	900	755	755	755	755
46103 - Employee Other Travel Expenses	600	900	450	450	450
46106 - Training	91	0	0	0	0
47001 - Postage	600	600	600	600	600
47002 - Office Supplies	500	500	500	500	500
47003 - Computer Supplies	700	500	500	500	500
47008 - Publications/Instructional Materials	109	109	109	109	109
47012 - Safety Supplies	0	100	100	100	100
48002 - Dues	65	55	55	55	55
81000 - FICA	11,131	10,613	10,613	10,613	10,613
82000 - Retirement	22,763	28,375	28,375	28,375	28,375

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
83000 - Health Insurance	33,065	37,576	37,576	37,576	37,576
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	3,580	3,330	3,330	3,330	3,330
***** Account Total:	572,582	589,951	589,501	589,501	589,501
1911 Employee Claims					
0000 Core Program					
40603 - Claims	400	400	400	400	400
***** Account Total:	400	400	400	400	400
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	435,000	610,000	610,000	610,000	610,000
41201 - Legal Services	310,000	310,000	310,000	310,000	310,000
***** Account Total:	745,000	920,000	920,000	920,000	920,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	30,000	30,000	30,000	30,000	30,000
40604 - County Property Claims	30,000	30,000	30,000	30,000	30,000
***** Account Total:	60,000	60,000	60,000	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	144,386	300,000	150,000	150,000	150,000
***** Account Total:	144,386	300,000	150,000	150,000	150,000
Departmental Appropriation:	1,522,368	1,870,351	1,719,901	1,719,901	1,719,901
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,522,368	1,870,351	1,719,901	1,719,901	1,719,901
Departmental Revenue:	577,060	589,951	589,501	589,501	589,501
Departmental Net Levy:	945,308	1,280,400	1,130,400	1,130,400	1,130,400

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	100	100	100	100	100
2215 - Election Service Charges	1,500	1,500	1,500	1,500	1,500
3089.01 - State Aid, Other, Board of Elections	40	40	40	40	40
4089.01 - Federal Aid, Other, Help America Vote Act	14,000	0	0	0	0
4089.02 - Federal Aid, Other, HHS Voting Access	3,520	3,520	3,520	3,520	3,520
***** Account Total:	19,160	5,160	5,160	5,160	5,160
Departmental Revenue:	19,160	5,160	5,160	5,160	5,160
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	257,466	261,144	261,144	261,144	261,144
12000 - Part Time Wages	35,175	26,602	26,602	26,602	26,602
13000 - Overtime	0	448	448	448	448
14000 - Pay-in-Lieu of Benefit Hours	2,115	2,135	2,135	2,135	2,135
20006 - Computer Equipment/Software	0	600	600	600	600
41008 - Inspectors/Custodians	113,781	81,370	81,370	81,370	81,370
41009 - HAVA Education Contract	14,000	0	0	0	0
41429 - Ballot Printing Services	73,870	52,725	52,725	52,725	52,725
43002 - Telephone Shared Service	873	891	891	891	891
43003 - Information Services Shared Service	24,306	20,533	20,533	20,533	20,533
43004 - Insurance Shared Service	3,502	3,556	3,556	3,556	3,556
43005 - Records Management Shared Service	216	303	303	303	303
43006 - Maintenance Shared Service	14,004	14,125	14,125	14,125	14,125
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44206 - Storage/Polling Rental	22,800	22,800	22,800	22,800	22,800
45202 - Equipment Repair and Maintenance	34,656	34,658	34,658	34,658	34,658
45308 - Equipment Rental	2,667	2,200	2,200	2,200	2,200
45310 - Copy Machine Lease	1,000	900	900	900	900
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	9,100	9,100	9,100	9,100	9,100

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46103 - Employee Other Travel Expenses	2,472	2,500	2,500	2,500	2,500
46106 - Training	150	150	150	150	150
46108 - Cellular Phone Charges	1,050	1,300	1,300	1,300	1,300
47001 - Postage	21,985	22,000	22,000	22,000	22,000
47002 - Office Supplies	2,750	2,750	2,750	2,750	2,750
47003 - Computer Supplies	4,000	4,000	4,000	4,000	4,000
47006 - Operating Supplies	425	425	425	425	425
47007 - Printing	3,000	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	197	197	197	197	197
47011 - Law Books	575	600	600	600	600
47014 - Voting Machine Supplies	8,580	5,500	5,500	5,500	5,500
48002 - Dues	180	180	180	180	180
48005 - Notary License Fees	150	120	120	120	120
48405 - ADA/HAVA Compliance	3,520	3,520	3,520	3,520	3,520
81000 - FICA	22,550	22,211	22,211	22,211	22,211
82000 - Retirement	46,766	53,452	53,452	53,452	53,452
83000 - Health Insurance	37,681	36,010	36,010	36,010	36,010
84000 - Dental Insurance	790	790	790	790	790
85000 - Workers Compensation	5,972	6,096	6,096	6,096	6,096
**** Account Total:	774,474	701,041	701,041	701,041	701,041
Departmental Appropriation:	774,474	701,041	701,041	701,041	701,041
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	774,474	701,041	701,041	701,041	701,041
Departmental Revenue:	19,160	5,160	5,160	5,160	5,160
Departmental Net Levy:	755,314	695,881	695,881	695,881	695,881

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	154,112	156,279	156,279	156,279	156,279
***** Account Total:	154,112	156,279	156,279	156,279	156,279
Departmental Revenue:	154,112	156,279	156,279	156,279	156,279
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	71,454	70,797	70,797	70,797	70,797
20006 - Computer Equipment/Software	1,114	0	0	0	0
43002 - Telephone Shared Service	483	495	495	495	495
43003 - Information Services Shared Service	2,430	2,442	2,442	2,442	2,442
43004 - Insurance Shared Service	953	1,003	1,003	1,003	1,003
43006 - Maintenance Shared Service	46,339	46,900	46,900	46,900	46,900
44101 - Telephone	480	600	600	600	600
45203 - Software Licenses and Maintenance	466	0	0	0	0
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	240	0	0	0	0
47002 - Office Supplies	1,610	1,000	1,000	1,000	1,000
47006 - Operating Supplies	250	311	311	311	311
81000 - FICA	5,652	5,416	5,416	5,416	5,416
82000 - Retirement	15,056	13,697	13,697	13,697	13,697
83000 - Health Insurance	5,435	11,719	11,719	11,719	11,719
84000 - Dental Insurance	263	234	234	234	234
85000 - Workers Compensation	1,787	1,565	1,565	1,565	1,565
***** Account Total:	154,112	156,279	156,279	156,279	156,279
Departmental Appropriation:	154,112	156,279	156,279	156,279	156,279

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	154,112	156,279	156,279	156,279	156,279
Departmental Revenue:	154,112	156,279	156,279	156,279	156,279
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	203,396	216,018	216,018	216,018	216,018
14000 - Pay-in-Lieu of Benefit Hours	3,292	3,324	3,324	3,324	3,324
20006 - Computer Equipment/Software	472	500	500	500	500
43003 - Information Services Shared Service	2,618	3,051	3,051	3,051	3,051
43004 - Insurance Shared Service	2,301	2,053	2,053	2,053	2,053
43006 - Maintenance Shared Service	9,940	10,238	10,238	10,238	10,238
45401 - Small Equipment/Tools	658	200	200	200	200
46101 - Employee Meal Reimbursements	230	50	50	50	50
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	250	100	100	100	100
47002 - Office Supplies	94	400	400	400	400
47008 - Publications/Instructional Materials	300	300	300	300	300
48002 - Dues	350	250	250	250	250
81000 - FICA	15,919	16,780	16,780	16,780	16,780
82000 - Retirement	35,311	42,097	42,097	42,097	42,097
83000 - Health Insurance	42,753	46,833	46,833	46,833	46,833
84000 - Dental Insurance	527	527	527	527	527
85000 - Workers Compensation	6,241	4,496	4,496	4,496	4,496
***** Account Total:	325,052	347,617	347,617	347,617	347,617
Departmental Appropriation:	325,052	347,617	347,617	347,617	347,617
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	325,052	347,617	347,617	347,617	347,617
Departmental Revenue:					
Departmental Net Levy:	325,052	347,617	347,617	347,617	347,617

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,935,344	1,926,761	1,926,761	1,926,761	1,926,761
***** Account Total:	1,935,344	1,926,761	1,926,761	1,926,761	1,926,761
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	48,198	48,902	48,902	48,902	48,902
***** Account Total:	48,198	48,902	48,902	48,902	48,902
Departmental Revenue:	1,983,542	1,975,663	1,975,663	1,975,663	1,975,663
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	334,928	334,061	334,061	334,061	334,061
12000 - Part Time Wages	25,566	23,074	23,074	23,074	23,074
13000 - Overtime	6,391	6,391	6,391	6,391	6,391
14000 - Pay-in-Lieu of Benefit Hours	1,788	744	744	744	744
20002 - Building Improvements	0	13,000	13,000	13,000	13,000
20006 - Computer Equipment/Software	2,250	0	0	0	0
20008 - Tools and Equipment	1,198	5,000	5,000	5,000	5,000
40202 - NYS Fees	0	3,000	3,000	3,000	3,000
43001 - Fleet Maintenance	2,450	2,500	2,500	2,500	2,500
43002 - Telephone Shared Service	389	596	596	596	596
43003 - Information Services Shared Service	9,697	9,208	9,208	9,208	9,208
43004 - Insurance Shared Service	5,196	5,065	5,065	5,065	5,065
44101 - Telephone	700	700	700	700	700
44102 - Heat	58,076	65,000	65,000	65,000	65,000
44103 - Electric	142,744	143,000	143,000	143,000	143,000
44104 - Water/Sewer	46,200	40,000	40,000	40,000	40,000
44105 - Waste Disposal	10,284	11,000	11,000	11,000	11,000
44401 - Building Repair/Maintenance	49,000	50,000	50,000	50,000	50,000
44402 - Backflow Prevention	500	206	206	206	206
44403 - Maintenance of Alarms	7,000	5,850	5,850	5,850	5,850

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44406 - Maintenance of Elevators	13,300	11,500	11,500	11,500	11,500
44407 - Maintenance of Generator	2,230	2,230	2,230	2,230	2,230
44408 - Maintenance of HVAC	2,000	2,000	2,000	2,000	2,000
44410 - Maintenance of Sprinklers	2,402	468	468	468	468
45101 - Gasoline	1,000	1,000	1,000	1,000	1,000
45105 - Repair Parts	8,339	8,500	8,500	8,500	8,500
45308 - Equipment Rental	500	0	0	0	0
45310 - Copy Machine Lease	60	60	60	60	60
45401 - Small Equipment/Tools	690	700	700	700	700
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46106 - Training	50	50	50	50	50
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	515	175	175	175	175
47004 - Paper Supplies	15,500	17,000	17,000	17,000	17,000
47005 - Cleaning Supplies	9,000	9,000	9,000	9,000	9,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48004 - Permits and Fees	300	300	300	300	300
81000 - FICA	27,869	27,867	27,867	27,867	27,867
82000 - Retirement	64,384	68,924	68,924	68,924	68,924
83000 - Health Insurance	86,859	84,198	84,198	84,198	84,198
84000 - Dental Insurance	1,133	1,159	1,159	1,159	1,159
85000 - Workers Compensation	12,626	11,734	11,734	11,734	11,734
***** Account Total:	953,639	965,785	965,785	965,785	965,785
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	8,034	8,034	8,034	8,034	8,034
40202 - NYS Fees	468	500	500	500	500
43003 - Information Services Shared Service	334	316	316	316	316
44102 - Heat	3,600	3,672	3,672	3,672	3,672
44103 - Electric	7,000	7,000	7,000	7,000	7,000
44104 - Water/Sewer	420	306	306	306	306
44105 - Waste Disposal	1,800	1,700	1,700	1,700	1,700
44401 - Building Repair/Maintenance	4,930	4,000	4,000	4,000	4,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44402 - Backflow Prevention	120	35	35	35	35
44408 - Maintenance of HVAC	1,312	1,400	1,400	1,400	1,400
47005 - Cleaning Supplies	750	800	800	800	800
81000 - FICA	615	615	615	615	615
82000 - Retirement	1,443	1,644	1,644	1,644	1,644
83000 - Health Insurance	1,359	1,299	1,299	1,299	1,299
84000 - Dental Insurance	33	33	33	33	33
85000 - Workers Compensation	249	168	168	168	168
***** Account Total:	32,467	31,522	31,522	31,522	31,522
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	192,050	192,050	192,050	192,050	192,050
13000 - Overtime	1,365	1,425	1,425	1,425	1,425
20006 - Computer Equipment/Software	2,250	0	0	0	0
40202 - NYS Fees	187	1,400	1,400	1,400	1,400
41615 - Cleaning Services Contracted	173,211	174,409	174,409	174,409	174,409
43001 - Fleet Maintenance	5,850	4,500	4,500	4,500	4,500
43002 - Telephone Shared Service	389	398	398	398	398
43003 - Information Services Shared Service	8,672	8,240	8,240	8,240	8,240
43004 - Insurance Shared Service	4,088	3,984	3,984	3,984	3,984
44101 - Telephone	400	400	400	400	400
44102 - Heat	26,000	25,000	25,000	25,000	25,000
44103 - Electric	185,980	192,000	192,000	192,000	192,000
44104 - Water/Sewer	20,600	16,000	16,000	16,000	16,000
44105 - Waste Disposal	18,400	6,000	6,000	6,000	6,000
44401 - Building Repair/Maintenance	45,600	62,510	62,510	62,510	62,510
44402 - Backflow Prevention	160	140	140	140	140
44403 - Maintenance of Alarms	1,325	1,325	1,325	1,325	1,325
44405 - Maintenance of Doors	2,696	1,740	1,740	1,740	1,740
44406 - Maintenance of Elevators	12,995	13,900	13,900	13,900	13,900
44407 - Maintenance of Generator	1,730	1,730	1,730	1,730	1,730
44408 - Maintenance of HVAC	3,000	3,000	3,000	3,000	3,000
44409 - Maintenance of Security	1,787	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44410 - Maintenance of Sprinklers	550	936	936	936	936
45105 - Repair Parts	8,250	8,500	8,500	8,500	8,500
45308 - Equipment Rental	300	300	300	300	300
45401 - Small Equipment/Tools	1,959	1,050	1,050	1,050	1,050
46106 - Training	50	50	50	50	50
46110 - Uniforms and Protective Clothing	300	310	310	310	310
47002 - Office Supplies	150	150	150	150	150
47004 - Paper Supplies	15,000	15,300	15,300	15,300	15,300
47005 - Cleaning Supplies	8,737	6,000	6,000	6,000	6,000
81000 - FICA	14,797	14,801	14,801	14,801	14,801
82000 - Retirement	34,342	39,180	39,180	39,180	39,180
83000 - Health Insurance	37,317	35,662	35,662	35,662	35,662
84000 - Dental Insurance	527	527	527	527	527
85000 - Workers Compensation	2,555	4,271	4,271	4,271	4,271
1630 Olean Building Security					
12000 - Part Time Wages	33,153	35,790	35,790	35,790	35,790
81000 - FICA	2,536	2,738	2,738	2,738	2,738
82000 - Retirement	6,568	5,719	5,719	5,719	5,719
85000 - Workers Compensation	5,941	4,654	4,654	4,654	4,654
***** Account Total:	881,767	887,589	887,589	887,589	887,589
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	3,599	6,974	6,974	6,974	6,974
12000 - Part Time Wages	1	0	0	0	0
43003 - Information Services Shared Service	82	77	77	77	77
81000 - FICA	276	534	534	534	534
82000 - Retirement	648	1,427	1,427	1,427	1,427
83000 - Health Insurance	0	585	585	585	585
84000 - Dental Insurance	15	30	30	30	30
85000 - Workers Compensation	137	114	114	114	114
***** Account Total:	4,758	9,741	9,741	9,741	9,741
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	3,078	3,171	3,171	3,171	3,171

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
43003 - Information Services Shared Service	138	130	130	130	130
44102 - Heat	4,500	4,500	4,500	4,500	4,500
44103 - Electric	2,125	2,000	2,000	2,000	2,000
44104 - Water/Sewer	400	400	400	400	400
44105 - Waste Disposal	30	180	180	180	180
44401 - Building Repair/Maintenance	1,500	1,400	1,400	1,400	1,400
47005 - Cleaning Supplies	300	400	400	400	400
81000 - FICA	236	243	243	243	243
82000 - Retirement	449	524	524	524	524
83000 - Health Insurance	1,169	1,117	1,117	1,117	1,117
84000 - Dental Insurance	14	14	14	14	14
85000 - Workers Compensation	65	46	46	46	46
***** Account Total:	14,004	14,125	14,125	14,125	14,125
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	12,893	13,179	13,179	13,179	13,179
14000 - Pay-in-Lieu of Benefit Hours	0	461	461	461	461
43003 - Information Services Shared Service	562	534	534	534	534
44102 - Heat	6,333	10,500	10,500	10,500	10,500
44103 - Electric	13,000	15,800	15,800	15,800	15,800
44104 - Water/Sewer	350	350	350	350	350
44105 - Waste Disposal	1,500	1,300	1,300	1,300	1,300
44401 - Building Repair/Maintenance	9,713	9,500	9,500	9,500	9,500
44402 - Backflow Prevention	18	35	35	35	35
44403 - Maintenance of Alarms	400	380	380	380	380
44406 - Maintenance of Elevators	5,800	6,000	6,000	6,000	6,000
44408 - Maintenance of HVAC	1,312	1,350	1,350	1,350	1,350
45105 - Repair Parts	1,215	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	1,500	0	0	0	0
47004 - Paper Supplies	900	900	900	900	900
47005 - Cleaning Supplies	1,450	1,450	1,450	1,450	1,450
81000 - FICA	987	1,044	1,044	1,044	1,044
82000 - Retirement	2,315	2,781	2,781	2,781	2,781

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
85000 - Workers Compensation	331	336	336	336	336
***** Account Total:	60,579	66,900	66,900	66,900	66,900
Departmental Appropriation:	1,947,214	1,975,662	1,975,662	1,975,662	1,975,662
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,947,214	1,975,662	1,975,662	1,975,662	1,975,662
Departmental Revenue:	1,983,542	1,975,663	1,975,663	1,975,663	1,975,663
Departmental Net Levy:	-36,328	-1	-1	-1	-1

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	89,200	89,011	89,011	89,011	89,011
***** Account Total:	89,200	89,011	89,011	89,011	89,011
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	15,000	15,000	15,000	15,000	15,000
***** Account Total:	15,000	15,000	15,000	15,000	15,000
Departmental Revenue:	104,200	104,011	104,011	104,011	104,011
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	37,233	37,233	37,233	37,233	37,233
45401 - Small Equipment/Tools	4,600	5,000	5,000	5,000	5,000
1651 Olean Switchboard					
12000 - Part Time Wages	17,541	16,303	16,303	16,303	16,303
14000 - Pay-in-Lieu of Benefit Hours	0	440	440	440	440
43003 - Information Services Shared Service	4,221	3,247	3,247	3,247	3,247
43004 - Insurance Shared Service	232	155	155	155	155
81000 - FICA	1,342	1,281	1,281	1,281	1,281
82000 - Retirement	1,610	1,683	1,683	1,683	1,683
85000 - Workers Compensation	356	382	382	382	382
1652 Little Valley Switchboard					
12000 - Part Time Wages	13,559	13,884	13,884	13,884	13,884
14000 - Pay-in-Lieu of Benefit Hours	611	625	625	625	625
43003 - Information Services Shared Service	4,221	3,248	3,248	3,248	3,248
43004 - Insurance Shared Service	233	155	155	155	155
81000 - FICA	1,084	1,110	1,110	1,110	1,110
82000 - Retirement	2,545	2,967	2,967	2,967	2,967
85000 - Workers Compensation	285	298	298	298	298
***** Account Total:	89,673	89,011	89,011	89,011	89,011
1670 Central Mail and Copier					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	2,700	2,700	2,700	2,700	2,700
45310 - Copy Machine Lease	14,000	14,000	14,000	14,000	14,000
47002 - Office Supplies	2,700	2,800	2,800	2,800	2,800
***** Account Total:	21,900	22,000	22,000	22,000	22,000
Departmental Appropriation:	111,573	111,011	111,011	111,011	111,011
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	111,573	111,011	111,011	111,011	111,011
Departmental Revenue:	104,200	104,011	104,011	104,011	104,011
Departmental Net Levy:	7,373	7,000	7,000	7,000	7,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,298,224	1,323,744	1,323,744	1,323,744	1,323,744
**** Account Total:	1,298,224	1,323,744	1,323,744	1,323,744	1,323,744
Departmental Revenue:	1,298,224	1,323,744	1,323,744	1,323,744	1,323,744
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	463,248	472,767	472,767	472,767	472,767
13000 - Overtime	37,974	38,436	38,436	38,436	38,436
14000 - Pay-in-Lieu of Benefit Hours	54,501	40,477	40,477	40,477	40,477
20006 - Computer Equipment/Software	15,498	15,000	15,000	15,000	15,000
20007 - Software Upgrades	10,000	10,000	10,000	10,000	10,000
20011 - Communication Equipment	0	10,000	10,000	10,000	10,000
41233 - Professional Services	10,000	0	0	0	0
41404 - Internet Contracts	5,000	5,190	5,190	5,190	5,190
41406 - Contracted Computer Services	2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	2,622	2,976	2,976	2,976	2,976
43003 - Information Services Shared Service	13,406	14,095	14,095	14,095	14,095
43004 - Insurance Shared Service	5,118	5,562	5,562	5,562	5,562
43006 - Maintenance Shared Service	33,967	33,535	33,535	33,535	33,535
44101 - Telephone	7,535	7,200	7,200	7,200	7,200
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	191,764	206,284	206,284	206,284	206,284
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45308 - Equipment Rental	131,664	143,740	143,740	143,740	143,740
45310 - Copy Machine Lease	400	400	400	400	400
45401 - Small Equipment/Tools	18,000	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	7,800	7,800	7,800	7,800	7,800
46103 - Employee Other Travel Expenses	200	200	200	200	200

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46106 - Training	8,131	10,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	7,000	7,000	7,000	7,000	7,000
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	23,000	20,000	20,000	20,000	20,000
47007 - Printing	300	300	300	300	300
47008 - Publications/Instructional Materials	500	500	300	300	300
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	17,916	17,817	18,017	18,017	18,017
81000 - FICA	41,825	42,204	42,204	42,204	42,204
82000 - Retirement	87,320	90,890	90,890	90,890	90,890
83000 - Health Insurance	82,112	89,603	89,603	89,603	89,603
84000 - Dental Insurance	1,174	1,264	1,264	1,264	1,264
85000 - Workers Compensation	11,114	11,054	11,054	11,054	11,054
***** Account Total:	1,296,539	1,323,744	1,323,744	1,323,744	1,323,744
Departmental Appropriation:	1,296,539	1,323,744	1,323,744	1,323,744	1,323,744
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,296,539	1,323,744	1,323,744	1,323,744	1,323,744
Departmental Revenue:	1,298,224	1,323,744	1,323,744	1,323,744	1,323,744
Departmental Net Levy:	-1,685	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
171 Workers Compensation Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,115,369	3,191,057	3,191,057	3,191,057	3,191,057
***** Account Total:	3,115,369	3,191,057	3,191,057	3,191,057	3,191,057
Departmental Revenue:	3,115,369	3,191,057	3,191,057	3,191,057	3,191,057
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
40201 - NYS Assessments	447,528	478,346	478,346	478,346	478,346
41006 - W/C Administration Contract	77,500	94,665	94,665	94,665	94,665
41208 - Audit Services Contracted	15,000	15,000	15,000	15,000	15,000
47001 - Postage	0	135	135	135	135
47002 - Office Supplies	300	200	200	200	200
***** Account Total:	540,328	588,346	588,346	588,346	588,346
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,460,953	2,480,211	2,480,211	2,480,211	2,480,211
46104 - Physicals	5,000	4,500	4,500	4,500	4,500
***** Account Total:	2,465,953	2,484,711	2,484,711	2,484,711	2,484,711
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	109,088	118,000	118,000	118,000	118,000
***** Account Total:	109,088	118,000	118,000	118,000	118,000
Departmental Appropriation:	3,115,369	3,191,057	3,191,057	3,191,057	3,191,057
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,115,369	3,191,057	3,191,057	3,191,057	3,191,057
Departmental Revenue:	3,115,369	3,191,057	3,191,057	3,191,057	3,191,057
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	15,657,167	15,360,228	15,360,228	15,360,228	15,360,228
***** Account Total:	15,657,167	15,360,228	15,360,228	15,360,228	15,360,228
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	265,000	265,000	265,000	265,000	265,000
***** Account Total:	265,000	265,000	265,000	265,000	265,000
Departmental Revenue:	15,922,167	15,625,228	15,625,228	15,625,228	15,625,228
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
41003 - Benefits Plan Management	40,000	45,000	45,000	45,000	45,000
41004 - Health Plan Administrative Fees	468,349	440,114	440,114	440,114	440,114
41005 - VSP Administrative Fees	13,700	13,600	13,600	13,600	13,600
41209 - Actuarial Services	9,000	19,000	19,000	19,000	19,000
47001 - Postage	1,300	1,800	1,800	1,800	1,800
47002 - Office Supplies	475	475	475	475	475
48202 - Part B Reimbursements	7,000	6,000	6,000	6,000	6,000
***** Account Total:	539,824	525,989	525,989	525,989	525,989
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	444,384	502,126	502,126	502,126	502,126
40410 - Health Claims	14,500,000	14,131,562	14,131,562	14,131,562	14,131,562
40411 - VSP Claims	94,400	90,527	90,527	90,527	90,527
***** Account Total:	15,038,784	14,724,215	14,724,215	14,724,215	14,724,215
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	334,159	365,024	365,024	365,024	365,024
***** Account Total:	334,159	365,024	365,024	365,024	365,024
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	9,400	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
***** Account Total:	9,400	10,000	10,000	10,000	10,000
Departmental Appropriation:	15,922,167	15,625,228	15,625,228	15,625,228	15,625,228
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	15,922,167	15,625,228	15,625,228	15,625,228	15,625,228
Departmental Revenue:	15,922,167	15,625,228	15,625,228	15,625,228	15,625,228
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
249 Community College Chargebacks Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,618,170	2,645,720	2,645,720	2,645,720	2,645,720
***** Account Total:	2,618,170	2,645,720	2,645,720	2,645,720	2,645,720
Departmental Appropriation:	2,618,170	2,645,720	2,645,720	2,645,720	2,645,720
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,618,170	2,645,720	2,645,720	2,645,720	2,645,720
Departmental Revenue:					
Departmental Net Levy:	2,618,170	2,645,720	2,645,720	2,645,720	2,645,720

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	34,875	35,325	35,325	35,325	35,325
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	0	89,250	89,250	89,250	89,250
***** Account Total:	34,875	124,575	124,575	124,575	124,575
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,887,571	1,795,266	1,795,266	1,795,266	1,795,266
4601 - Federal Aid, Medicaid Assistance	341,000	367,000	367,000	367,000	367,000
***** Account Total:	2,228,571	2,162,266	2,162,266	2,162,266	2,162,266
Departmental Revenue:	2,263,446	2,286,841	2,286,841	2,286,841	2,286,841
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	50,068	54,027	54,027	54,027	54,027
12000 - Part Time Wages	23,552	30,361	30,361	30,361	30,361
14000 - Pay-in-Lieu of Benefit Hours	1,107	1,285	1,285	1,285	1,285
40204 - Excess School Administration	150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service	5,549	3,648	3,648	3,648	3,648
43004 - Insurance Shared Service	760	731	731	731	731
44101 - Telephone	550	550	550	550	550
45203 - Software Licenses and Maintenance	10,329	8,500	8,500	8,500	8,500
45310 - Copy Machine Lease	125	125	125	125	125
45401 - Small Equipment/Tools	250	0	0	0	0
46101 - Employee Meal Reimbursements	10	10	10	10	10
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	10	10	10	10	10
46106 - Training	295	800	800	800	800
46108 - Cellular Phone Charges	396	396	396	396	396
47001 - Postage	250	250	250	250	250
47002 - Office Supplies	1,082	500	500	500	500
81000 - FICA	6,093	6,554	6,554	6,554	6,554

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	11,907	17,091	17,091	17,091	17,091
83000 - Health Insurance	18,333	17,518	17,518	17,518	17,518
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,853	1,911	1,911	1,911	1,911
***** Account Total:	285,651	297,399	297,399	297,399	297,399
2961 AHC Program					
2961 AHC 2011/2012					
40407 - Evaluations	65,000	0	0	0	0
40408 - Tuition	1,708,515	0	0	0	0
41012 - Transportation Coordinator	23,841	0	0	0	0
41601 - Transportation	559,872	0	0	0	0
2962 AHC 2012/2013					
40407 - Evaluations	65,000	65,000	65,000	65,000	65,000
40408 - Tuition	735,506	1,752,877	1,752,877	1,752,877	1,752,877
41012 - Transportation Coordinator	22,500	25,000	25,000	25,000	25,000
41601 - Transportation	561,213	561,213	561,213	561,213	561,213
2963 AHC 2013/2014					
40407 - Evaluations	0	65,000	65,000	65,000	65,000
40408 - Tuition	0	1,074,344	1,074,344	1,074,344	1,074,344
41012 - Transportation Coordinator	0	25,000	25,000	25,000	25,000
41601 - Transportation	0	561,213	561,213	561,213	561,213
***** Account Total:	3,741,447	4,129,647	4,129,647	4,129,647	4,129,647
Departmental Appropriation:	4,027,098	4,427,046	4,427,046	4,427,046	4,427,046
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,027,098	4,427,046	4,427,046	4,427,046	4,427,046
Departmental Revenue:	2,263,446	2,286,841	2,286,841	2,286,841	2,286,841
Departmental Net Levy:	1,763,652	2,140,205	2,140,205	2,140,205	2,140,205

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
298 Contract Agencies Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003.02 - Cornell Cooperative Extension, 4H Program	50,000	152,632	50,000	50,000	50,000
***** Account Total:	50,000	152,632	50,000	50,000	50,000
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	0	10,800	0	0	0
***** Account Total:	0	10,800	0	0	0
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	85,248	81,248	81,248	81,248
***** Account Total:	81,248	85,248	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	5,500	5,500	0	0	0
***** Account Total:	5,500	5,500	0	0	0
Departmental Appropriation:	136,748	254,180	131,248	131,248	131,248
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	136,748	254,180	131,248	131,248	131,248
Departmental Revenue:					
Departmental Net Levy:	136,748	254,180	131,248	131,248	131,248

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	270,000	264,839	264,839	264,839	264,839
1357 - Health Reimbursement After Hours Emergency Notification	0	1,500	1,500	1,500	1,500
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	5,905	5,905	5,905	5,905	5,905
3389.04 - State Aid, Other Public Safety, Local E911 Reimbursement	45,606	44,069	44,069	44,069	44,069
***** Account Total:	321,511	316,313	316,313	316,313	316,313
Departmental Revenue:	321,511	316,313	316,313	316,313	316,313
Appropriation					
3020 E911 System					
0000 Core Program					
41231 - Interpreter Service	500	500	500	500	500
41407 - Reverse Notification Services	11,400	11,400	11,400	11,400	11,400
41411 - Weather Service	5,868	5,868	5,868	5,868	5,868
41611 - Consultant Services	1,000	1,000	1,000	1,000	1,000
43003 - Information Services Shared Service	3,007	2,061	2,061	2,061	2,061
44101 - Telephone	94,000	94,000	94,000	94,000	94,000
45203 - Software Licenses and Maintenance	137,914	138,282	138,282	138,282	138,282
45204 - Radio Repair and Maintenance	14,809	14,809	14,809	14,809	14,809
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	8,970	3,554	3,554	3,554	3,554
46101 - Employee Meal Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	1,700	1,000	1,000	1,000	1,000
46106 - Training	1,700	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	40,400	38,430	38,430	38,430	38,430
47002 - Office Supplies	500	500	500	500	500
47003 - Computer Supplies	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	500	500	500	500	500
48002 - Dues	409	409	409	409	409
***** Account Total:	325,677	316,313	316,313	316,313	316,313
Departmental Appropriation:	325,677	316,313	316,313	316,313	316,313

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	325,677	316,313	316,313	316,313	316,313
Departmental Revenue:	321,511	316,313	316,313	316,313	316,313
Departmental Net Levy:	4,166	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,394	1,394	1,394	1,394
***** Account Total:	1,394	1,394	1,394	1,394	1,394
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	117,000	105,000	105,000	105,000	105,000
1510.02 - Sheriff Fees, Security Services	15,000	15,000	15,000	15,000	15,000
2545 - Licenses	200	200	200	200	200
2590 - Pistol Permits	18,000	22,000	22,000	22,000	22,000
2626 - Forfeiture of Crime Proceeds, Restricted	56,491	41,000	41,000	41,000	41,000
2680 - Insurance Recoveries	14,426	0	0	0	0
2705.02 - Gifts And Donations, Sheriff	180	0	0	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	3,000	3,000	3,000	3,000	3,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	0	3,000	3,000	3,000	3,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	17,202	17,202	17,202	17,202	17,202
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	4,500	4,500	4,500	4,500	4,500
3110 Suicide Prevention Project					
2705.28 - Gifts And Donations, Suicide Prevention Project	7,551	0	0	0	0
***** Account Total:	253,550	210,902	210,902	210,902	210,902
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	86,488	80,771	80,771	80,771	80,771
1510.05 - Sheriff Fees, SSI Incentive	6,000	7,000	7,000	7,000	7,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	19,578	19,578	24,450	24,450	24,450
2264 - Jail Facilities Services, Other Governments	425,000	425,000	425,000	425,000	425,000
2450.01 - Commissions, Miscellaneous Maintenance	49,000	45,000	45,000	45,000	45,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,000	1,000	1,000	1,000	1,000
3389.08 - State Aid, Other Public Safety, State Food Reimbursement	500	400	400	400	400
4320.05 - Federal Aid, Crime Control, Federal Food Reimbursement	12,400	12,000	12,000	12,000	12,000
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	43,500	35,000	35,000	35,000	35,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
***** Account Total:	643,466	625,749	630,621	630,621	630,621
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	1,142	0	0	0	0
2705.25 - Gifts And Donations, Honor Guard	1,040	0	0	0	0
***** Account Total:	2,182	0	0	0	0
3192 SRT					
0000 Core Program					
2705.06 - Gifts And Donations, SRT Training	8,723	0	0	0	0
***** Account Total:	8,723	0	0	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	1,094,158	846,626	846,626	846,626	846,626
***** Account Total:	1,094,158	846,626	846,626	846,626	846,626
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	85,313	89,293	89,293	89,293	89,293
***** Account Total:	85,313	89,293	89,293	89,293	89,293
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,528,094	1,547,841	1,547,841	1,547,841	1,547,841
***** Account Total:	1,528,094	1,547,841	1,547,841	1,547,841	1,547,841
3215 SNI Strategic Contract					
0000 Core Program					
2260.05 - Public Safety Services For Other Governments, Strategic Contract	402,969	393,764	393,764	393,764	393,764
***** Account Total:	402,969	393,764	393,764	393,764	393,764
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	273,718	284,450	284,450	284,450	284,450
***** Account Total:	273,718	284,450	284,450	284,450	284,450
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	92,221	122,037	122,037	122,037	122,037
***** Account Total:	92,221	122,037	122,037	122,037	122,037
3311 Marine Law Enforcement					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	7,866	5,647	5,647	5,647	5,647
***** Account Total:	7,866	5,647	5,647	5,647	5,647
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	2,790	3,398	3,398	3,398	3,398
***** Account Total:	2,790	3,398	3,398	3,398	3,398
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	8,327	0	0	0	0
3325 Child Passenger Safety Program					
3389.10 - State Aid, Other Public Safety, Child Passenger Safety Program	20,000	0	0	0	0
***** Account Total:	28,327	0	0	0	0
3645 Homeland Security					
0000 Core Program					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	3,000	0	0	0	0
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	62,000	50,000	50,000	50,000	50,000
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	93,288	47,000	47,000	47,000	47,000
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	30,055	30,055	30,055	30,055
***** Account Total:	158,288	127,055	127,055	127,055	127,055
3648 Secure Our Schools					
0000 Core Program					
4320.07 - Federal Aid, Crime Control, Secure Our Schools Grant	10,000	0	0	0	0
***** Account Total:	10,000	0	0	0	0
Departmental Revenue:	4,593,059	4,258,156	4,263,028	4,263,028	4,263,028
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	726,301	735,427	735,427	735,427	735,427
12000 - Part Time Wages	55,937	54,210	54,210	54,210	54,210
13000 - Overtime	50,000	51,000	51,000	51,000	51,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
14000 - Pay-in-Lieu of Benefit Hours	22,462	25,000	25,000	25,000	25,000
20006 - Computer Equipment/Software	45,475	36,100	4,600	4,600	4,600
20120 - Radio Equipment	700	0	0	0	0
41406 - Contracted Computer Services	1,525	1,525	1,525	1,525	1,525
43001 - Fleet Maintenance	4,150	3,750	3,750	3,750	3,750
43002 - Telephone Shared Service	834	843	843	843	843
43003 - Information Services Shared Service	17,588	18,542	18,542	18,542	18,542
43004 - Insurance Shared Service	8,725	9,098	9,098	9,098	9,098
43006 - Maintenance Shared Service	16,000	15,671	15,671	15,671	15,671
44101 - Telephone	16,318	16,318	16,318	16,318	16,318
44103 - Electric	8,000	8,900	8,900	8,900	8,900
44207 - MRD Tower Lease	1,600	1,600	1,600	1,600	1,600
44401 - Building Repair/Maintenance	150	150	150	150	150
44407 - Maintenance of Generator	5,000	5,000	5,000	5,000	5,000
44411 - Tower Maintenance/Inspection	4,000	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	47,136	47,136	47,136	47,136	47,136
45204 - Radio Repair and Maintenance	35,000	35,000	35,000	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	200	200	200	200	200
45401 - Small Equipment/Tools	13,550	6,592	6,592	6,592	6,592
46102 - Employee Mileage Reimbursements	75	75	75	75	75
46105 - Employee Evaluations	112	112	112	112	112
46108 - Cellular Phone Charges	16,000	16,000	16,000	16,000	16,000
46111 - Uniforms and Personal Equipment	800	1,000	1,000	1,000	1,000
46112 - Uniforms Part-time	600	1,000	1,000	1,000	1,000
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	447	400	400	400	400
47003 - Computer Supplies	1,853	2,000	2,000	2,000	2,000
81000 - FICA	65,386	66,221	66,221	66,221	66,221
82000 - Retirement	155,719	175,833	175,833	175,833	175,833
83000 - Health Insurance	104,994	94,362	94,362	94,362	94,362
84000 - Dental Insurance	1,973	1,974	1,974	1,974	1,974
85000 - Workers Compensation	28,466	27,142	27,142	27,142	27,142
***** Account Total:	1,457,101	1,462,206	1,430,706	1,430,706	1,430,706

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,659,290	1,627,494	1,627,494	1,627,494	1,627,494
12000 - Part Time Wages	145,760	163,866	163,866	163,866	163,866
13000 - Overtime	131,097	166,326	166,326	166,326	166,326
14000 - Pay-in-Lieu of Benefit Hours	76,962	45,965	45,965	45,965	45,965
20006 - Computer Equipment/Software	1,651	4,282	4,282	4,282	4,282
20101 - Vehicles	178,529	139,500	0	0	0
41205 - Investigation Services	896	600	600	600	600
43001 - Fleet Maintenance	290,426	274,000	274,000	274,000	274,000
43002 - Telephone Shared Service	4,478	4,523	4,523	4,523	4,523
43003 - Information Services Shared Service	78,218	82,460	82,460	82,460	82,460
43004 - Insurance Shared Service	21,649	21,764	21,764	21,764	21,764
43005 - Records Management Shared Service	621	552	552	552	552
43006 - Maintenance Shared Service	92,568	90,669	90,669	90,669	90,669
44101 - Telephone	22,000	22,000	22,000	22,000	22,000
44401 - Building Repair/Maintenance	1,162	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	2,450	3,250	3,250	3,250	3,250
45302 - Automobile Expenses, Gas and Oil	31,171	32,000	32,000	32,000	32,000
45310 - Copy Machine Lease	2,605	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	11,324	9,745	9,745	9,745	9,745
45403 - Evidence Small Equipment	64	1,288	1,288	1,288	1,288
45404 - Soft Body Armor	9,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	949	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	2,553	2,600	2,600	2,600	2,600
46105 - Employee Evaluations	300	300	300	300	300
46106 - Training	12,489	15,000	15,000	15,000	15,000
46110 - Uniforms and Protective Clothing	0	150	150	150	150
46111 - Uniforms and Personal Equipment	18,000	16,000	16,000	16,000	16,000
46112 - Uniforms Part-time	2,900	3,500	3,500	3,500	3,500
47001 - Postage	6,163	6,000	6,000	6,000	6,000
47002 - Office Supplies	3,900	3,900	3,900	3,900	3,900

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47003 - Computer Supplies	7,245	7,000	7,000	7,000	7,000
47007 - Printing	1,105	1,500	1,500	1,500	1,500
47011 - Law Books	1,925	2,000	2,000	2,000	2,000
47022 - Law Enforcement Supplies	1,206	1,500	1,500	1,500	1,500
47024 - Evidence Supplies	2,700	2,700	2,700	2,700	2,700
47027 - Safe Child Project Expenses	727	900	900	900	900
47045 - Laboratory Expenses	97	300	300	300	300
48002 - Dues	170	460	460	460	460
48206 - Emergency Expenses	0	200	200	200	200
48403 - Unclassified	0	500	500	500	500
81000 - FICA	149,993	153,281	153,281	153,281	153,281
82000 - Retirement	470,237	544,659	544,659	544,659	544,659
82000.A - Retirement, Amortization of 20 Year Plan	99,783	99,783	99,783	99,783	99,783
83000 - Health Insurance	342,042	334,316	334,316	334,316	334,316
84000 - Dental Insurance	4,210	4,144	4,144	4,144	4,144
85000 - Workers Compensation	66,438	64,928	64,928	64,928	64,928
3110 Suicide Prevention Project					
46103 - Employee Other Travel Expenses	1,061	0	0	0	0
47006 - Operating Supplies	6,919	0	0	0	0
***** Account Total:	3,965,533	3,970,405	3,830,905	3,830,905	3,830,905
3114 Fire Investigation					
0000 Core Program					
43001 - Fleet Maintenance	910	750	750	750	750
45204 - Radio Repair and Maintenance	0	200	200	200	200
45401 - Small Equipment/Tools	0	240	240	240	240
46101 - Employee Meal Reimbursements	65	100	100	100	100
46102 - Employee Mileage Reimbursements	1,640	1,350	1,350	1,350	1,350
46103 - Employee Other Travel Expenses	728	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	0	200	200	200	200
46110 - Uniforms and Protective Clothing	1,072	1,200	1,200	1,200	1,200
47006 - Operating Supplies	0	25	25	25	25
48002 - Dues	500	800	800	800	800
***** Account Total:	4,915	5,865	5,865	5,865	5,865
3115 STRDTF					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
11000 - Full Time Wages	108,228	108,478	108,478	108,478	108,478
12000 - Part Time Wages	32,958	35,218	35,218	35,218	35,218
13000 - Overtime	13,783	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	946	2,058	2,058	2,058	2,058
43004 - Insurance Shared Service	1,653	1,634	1,634	1,634	1,634
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
48206 - Emergency Expenses	20,000	20,000	20,000	20,000	20,000
81000 - FICA	11,928	12,299	12,299	12,299	12,299
82000 - Retirement	37,913	49,580	49,580	49,580	49,580
83000 - Health Insurance	23,378	22,342	22,342	22,342	22,342
84000 - Dental Insurance	264	264	264	264	264
85000 - Workers Compensation	5,393	4,876	4,876	4,876	4,876
***** Account Total:	262,444	277,749	277,749	277,749	277,749
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,377,853	2,423,870	2,373,807	2,373,807	2,373,807
12000 - Part Time Wages	360,123	361,289	361,289	361,289	361,289
13000 - Overtime	127,542	167,550	167,550	167,550	167,550
14000 - Pay-in-Lieu of Benefit Hours	41,990	43,762	43,762	43,762	43,762
20006 - Computer Equipment/Software	461	29,666	29,666	29,666	29,666
20008 - Tools and Equipment	0	34,887	34,887	34,887	34,887
20011 - Communication Equipment	0	5,700	5,700	5,700	5,700
40406 - Hospitals, Doctors, Dentists	201,222	175,000	175,000	175,000	175,000
41216 - Physician Services	26,500	27,000	27,000	27,000	27,000
41231 - Interpreter Service	300	300	300	300	300
41614 - Tonsorial Services	7,200	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	3,325	3,359	3,359	3,359	3,359
43003 - Information Services Shared Service	70,061	73,862	73,862	73,862	73,862
43004 - Insurance Shared Service	30,116	32,063	32,063	32,063	32,063
43005 - Records Management Shared Service	620	551	551	551	551
43006 - Maintenance Shared Service	462,838	453,348	453,348	453,348	453,348
44106 - Medical Waste Disposal	995	995	995	995	995

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44401 - Building Repair/Maintenance	5,872	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	51,689	54,250	54,250	54,250	54,250
45204 - Radio Repair and Maintenance	5,200	6,000	6,000	6,000	6,000
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	0	4,328	4,328	4,328	4,328
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46105 - Employee Evaluations	400	400	400	400	400
46106 - Training	3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	1,800	1,800	1,800	1,800	1,800
46109 - Uniform Dry Cleaning	4,375	5,200	5,200	5,200	5,200
46111 - Uniforms and Personal Equipment	5,225	4,500	4,500	4,500	4,500
46112 - Uniforms Part-time	3,200	3,200	3,200	3,200	3,200
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	3,070	3,500	3,500	3,500	3,500
47003 - Computer Supplies	4,318	4,500	4,500	4,500	4,500
47005 - Cleaning Supplies	25,000	26,000	26,000	26,000	26,000
47006 - Operating Supplies	350	350	350	350	350
47007 - Printing	830	400	400	400	400
47011 - Law Books	9,076	10,000	10,000	10,000	10,000
47032 - Bedding and Linen	1,948	2,825	2,825	2,825	2,825
47033 - Prisoner Clothing	5,419	5,500	5,500	5,500	5,500
47034 - Indigent Commissary	3,477	2,400	2,400	2,400	2,400
47039 - Pharmacy Supplies	168,000	170,000	170,000	170,000	170,000
47041 - Vaccines	0	200	200	200	200
47054 - Food	160,860	135,000	135,000	135,000	135,000
48002 - Dues	25	25	25	25	25
81000 - FICA	222,071	229,231	225,401	225,401	225,401
82000 - Retirement	539,176	627,728	616,797	616,797	616,797
83000 - Health Insurance	441,782	453,442	438,208	438,208	438,208
84000 - Dental Insurance	5,919	6,052	5,920	5,920	5,920
85000 - Workers Compensation	98,255	95,646	95,646	95,646	95,646

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
3151 Inmate Transports					
11000 - Full Time Wages	294,583	279,269	279,269	279,269	279,269
12000 - Part Time Wages	94,354	124,601	124,601	124,601	124,601
13000 - Overtime	13,836	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	23,191	6,000	6,000	6,000	6,000
43001 - Fleet Maintenance	44,953	25,000	25,000	25,000	25,000
43004 - Insurance Shared Service	5,110	4,749	4,749	4,749	4,749
45101 - Gasoline	1,410	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	513	400	400	400	400
46103 - Employee Other Travel Expenses	35	50	50	50	50
46106 - Training	300	300	300	300	300
46111 - Uniforms and Personal Equipment	2,002	2,100	2,100	2,100	2,100
46112 - Uniforms Part-time	585	500	500	500	500
48207 - Extraditions	0	400	400	400	400
81000 - FICA	32,587	32,503	32,503	32,503	32,503
82000 - Retirement	105,246	122,754	122,754	122,754	122,754
83000 - Health Insurance	71,201	72,575	72,575	72,575	72,575
84000 - Dental Insurance	790	714	714	714	714
85000 - Workers Compensation	16,671	14,167	14,167	14,167	14,167
**** Account Total:	6,192,850	6,406,561	6,326,371	6,326,371	6,326,371
3190 Community Policing					
3190 Community Policing					
46110 - Uniforms and Protective Clothing	1,040	0	0	0	0
47006 - Operating Supplies	423	0	0	0	0
47030 - C.O.D.E. Materials	429	0	0	0	0
3191 K9					
12000 - Part Time Wages	11,303	15,070	15,070	15,070	15,070
43004 - Insurance Shared Service	117	163	163	163	163
47029 - K9 Program Expenses	1,750	1,750	1,750	1,750	1,750
81000 - FICA	865	1,153	1,153	1,153	1,153
85000 - Workers Compensation	381	487	487	487	487
**** Account Total:	16,308	18,623	18,623	18,623	18,623
3192 SRT					
0000 Core Program					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45402 - SRT Safety Equipment	954	0	0	0	0
46111 - Uniforms and Personal Equipment	7,769	0	0	0	0
47023 - SRT Training Expenses	5,381	0	0	0	0
***** Account Total:	14,104	0	0	0	0
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	508,127	454,876	454,876	454,876	454,876
12000 - Part Time Wages	196,922	63,426	63,426	63,426	63,426
43004 - Insurance Shared Service	5,286	6,129	6,129	6,129	6,129
45202 - Equipment Repair and Maintenance	150	0	0	0	0
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	200	0	0	0	0
46103 - Employee Other Travel Expenses	60	0	0	0	0
46106 - Training	2,100	0	0	0	0
46111 - Uniforms and Personal Equipment	4,700	4,000	4,000	4,000	4,000
46112 - Uniforms Part-time	1,500	1,200	1,200	1,200	1,200
81000 - FICA	53,937	39,651	39,651	39,651	39,651
82000 - Retirement	173,541	155,300	155,300	155,300	155,300
83000 - Health Insurance	128,712	102,575	102,575	102,575	102,575
84000 - Dental Insurance	1,316	1,185	1,185	1,185	1,185
85000 - Workers Compensation	17,243	18,283	18,283	18,283	18,283
***** Account Total:	1,093,844	846,625	846,625	846,625	846,625
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	50,759	50,964	50,964	50,964	50,964
13000 - Overtime	3,439	3,750	3,750	3,750	3,750
14000 - Pay-in-Lieu of Benefit Hours	0	1,931	1,931	1,931	1,931
43001 - Fleet Maintenance	2,261	2,100	2,100	2,100	2,100
43004 - Insurance Shared Service	526	617	617	617	617
46106 - Training	0	200	200	200	200
46111 - Uniforms and Personal Equipment	700	700	700	700	700
81000 - FICA	4,149	4,334	4,334	4,334	4,334
82000 - Retirement	15,164	17,528	17,528	17,528	17,528
83000 - Health Insurance	5,435	5,195	5,195	5,195	5,195

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,716	1,842	1,842	1,842	1,842
***** Account Total:	84,281	89,293	89,293	89,293	89,293
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	716,826	713,429	713,429	713,429	713,429
12000 - Part Time Wages	350	0	0	0	0
13000 - Overtime	77,828	79,500	79,500	79,500	79,500
14000 - Pay-in-Lieu of Benefit Hours	7,777	13,272	13,272	13,272	13,272
20006 - Computer Equipment/Software	0	566	566	566	566
20101 - Vehicles	47,100	26,800	26,800	26,800	26,800
41625 - MDT Wireless Service	1,200	1,200	1,200	1,200	1,200
43001 - Fleet Maintenance	32,219	43,000	43,000	43,000	43,000
43003 - Information Services Shared Service	16,204	17,083	17,083	17,083	17,083
43004 - Insurance Shared Service	8,090	8,372	8,372	8,372	8,372
45202 - Equipment Repair and Maintenance	0	400	400	400	400
45204 - Radio Repair and Maintenance	0	500	500	500	500
45401 - Small Equipment/Tools	2,020	1,850	1,850	1,850	1,850
46104 - Physicals	0	150	150	150	150
46106 - Training	1,500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	11,550	10,225	10,225	10,225	10,225
47002 - Office Supplies	700	700	700	700	700
81000 - FICA	61,864	61,675	61,675	61,675	61,675
82000 - Retirement	217,220	252,690	252,690	252,690	252,690
83000 - Health Insurance	160,424	147,333	147,333	147,333	147,333
84000 - Dental Insurance	1,908	1,909	1,909	1,909	1,909
85000 - Workers Compensation	26,396	24,975	24,975	24,975	24,975
***** Account Total:	1,391,176	1,407,129	1,407,129	1,407,129	1,407,129
3215 SNI Strategic Contract					
0000 Core Program					
11000 - Full Time Wages	74,755	100,057	100,057	100,057	100,057
13000 - Overtime	11,250	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	2,000	8,000	8,000	8,000	8,000
20101 - Vehicles	34,000	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
20120 - Radio Equipment	9,328	0	0	0	0
43001 - Fleet Maintenance	8,250	0	0	0	0
43004 - Insurance Shared Service	1,500	1,307	1,307	1,307	1,307
45202 - Equipment Repair and Maintenance	0	100	100	100	100
45302 - Automobile Expenses, Gas and Oil	0	9,000	9,000	9,000	9,000
45401 - Small Equipment/Tools	3,992	0	0	0	0
46106 - Training	400	800	800	800	800
46108 - Cellular Phone Charges	900	1,200	1,200	1,200	1,200
46111 - Uniforms and Personal Equipment	4,300	2,400	2,400	2,400	2,400
81000 - FICA	5,872	9,414	9,414	9,414	9,414
82000 - Retirement	22,489	37,317	37,317	37,317	37,317
83000 - Health Insurance	23,912	26,405	26,405	26,405	26,405
84000 - Dental Insurance	198	264	264	264	264
85000 - Workers Compensation	2,456	3,901	3,901	3,901	3,901
3221 Gowanda SRO					
11000 - Full Time Wages	35,973	41,372	41,372	41,372	41,372
13000 - Overtime	5,559	12,750	12,750	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	0	788	788	788	788
20101 - Vehicles	17,000	0	0	0	0
20120 - Radio Equipment	4,664	0	0	0	0
43001 - Fleet Maintenance	2,625	3,000	3,000	3,000	3,000
43004 - Insurance Shared Service	750	617	617	617	617
45202 - Equipment Repair and Maintenance	0	100	100	100	100
45401 - Small Equipment/Tools	1,996	0	0	0	0
46103 - Employee Other Travel Expenses	876	1,000	1,000	1,000	1,000
46106 - Training	440	400	400	400	400
46108 - Cellular Phone Charges	450	600	600	600	600
46111 - Uniforms and Personal Equipment	1,450	1,200	1,200	1,200	1,200
48002 - Dues	0	30	30	30	30
81000 - FICA	2,828	4,201	4,201	4,201	4,201
82000 - Retirement	10,833	16,223	16,223	16,223	16,223
83000 - Health Insurance	11,956	5,195	5,195	5,195	5,195
84000 - Dental Insurance	99	132	132	132	132

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
85000 - Workers Compensation	1,183	1,842	1,842	1,842	1,842
3222 Salamanca SRO					
11000 - Full Time Wages	35,974	41,092	41,092	41,092	41,092
13000 - Overtime	5,625	12,750	12,750	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	171	788	788	788	788
20101 - Vehicles	17,000	0	0	0	0
20120 - Radio Equipment	4,664	0	0	0	0
43001 - Fleet Maintenance	2,625	3,000	3,000	3,000	3,000
43004 - Insurance Shared Service	750	617	617	617	617
45202 - Equipment Repair and Maintenance	0	100	100	100	100
45401 - Small Equipment/Tools	1,996	0	0	0	0
46103 - Employee Other Travel Expenses	639	1,000	1,000	1,000	1,000
46106 - Training	580	400	400	400	400
46108 - Cellular Phone Charges	450	600	600	600	600
46111 - Uniforms and Personal Equipment	1,310	1,200	1,200	1,200	1,200
48002 - Dues	0	30	30	30	30
81000 - FICA	2,829	4,180	4,180	4,180	4,180
82000 - Retirement	10,834	16,223	16,223	16,223	16,223
83000 - Health Insurance	11,956	5,195	5,195	5,195	5,195
84000 - Dental Insurance	99	132	132	132	132
85000 - Workers Compensation	1,183	1,842	1,842	1,842	1,842
***** Account Total:	402,969	393,764	393,764	393,764	393,764
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	60,019	58,650	58,650	58,650	58,650
12000 - Part Time Wages	70,947	90,041	90,041	90,041	90,041
13000 - Overtime	9,629	9,450	9,450	9,450	9,450
14000 - Pay-in-Lieu of Benefit Hours	148	1,100	1,100	1,100	1,100
20006 - Computer Equipment/Software	6,474	0	0	0	0
20010 - Safety Equipment	2,778	0	0	0	0
20101 - Vehicles	37,952	0	0	0	0
43001 - Fleet Maintenance	11,650	20,000	20,000	20,000	20,000
43004 - Insurance Shared Service	1,712	1,698	1,698	1,698	1,698

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45101 - Gasoline	295	973	973	973	973
45204 - Radio Repair and Maintenance	924	300	300	300	300
45401 - Small Equipment/Tools	1,655	0	0	0	0
46105 - Employee Evaluations	150	100	100	100	100
46106 - Training	2,161	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
46112 - Uniforms Part-time	0	600	600	600	600
81000 - FICA	10,848	12,182	12,182	12,182	12,182
82000 - Retirement	38,372	45,529	45,529	45,529	45,529
83000 - Health Insurance	11,689	11,171	11,171	11,171	11,171
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	5,584	5,065	5,065	5,065	5,065
***** Account Total:	273,719	258,591	258,591	258,591	258,591
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	48,150	48,150	48,150	48,150	48,150
12000 - Part Time Wages	2,667	15,128	15,128	15,128	15,128
13000 - Overtime	3,114	12,750	12,750	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	0	923	923	923	923
43004 - Insurance Shared Service	509	617	617	617	617
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	350	350	350	350	350
46111 - Uniforms and Personal Equipment	700	700	700	700	700
48002 - Dues	30	30	30	30	30
81000 - FICA	4,126	5,887	5,887	5,887	5,887
82000 - Retirement	14,340	19,794	19,794	19,794	19,794
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,662	1,842	1,842	1,842	1,842
***** Account Total:	92,221	122,037	122,037	122,037	122,037
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	11,307	8,694	8,694	8,694	8,694
45303 - Marine Operations	4,505	1,500	1,500	1,500	1,500

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45401 - Small Equipment/Tools	0	900	900	900	900
46111 - Uniforms and Personal Equipment	0	200	200	200	200
81000 - FICA	790	666	666	666	666
82000 - Retirement	2,737	2,548	2,548	2,548	2,548
***** Account Total:	19,339	14,508	14,508	14,508	14,508
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	4,501	5,796	5,796	5,796	5,796
45304 - Snowmobile Operations	1,077	600	600	600	600
46110 - Uniforms and Protective Clothing	0	400	400	400	400
81000 - FICA	346	444	444	444	444
82000 - Retirement	1,104	1,699	1,699	1,699	1,699
***** Account Total:	7,028	8,939	8,939	8,939	8,939
3324 GTSC					
3324 Traffic Safety Partnership					
12000 - Part Time Wages	4,375	0	0	0	0
47006 - Operating Supplies	1,595	0	0	0	0
81000 - FICA	335	0	0	0	0
82000 - Retirement	2,022	0	0	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	4,000	0	0	0	0
47026 - Child Restraint Seats	16,000	0	0	0	0
***** Account Total:	28,327	0	0	0	0
3645 Homeland Security					
0000 Core Program					
46103 - Employee Other Travel Expenses	3,000	0	0	0	0
3640 2010 Homeland Security					
20002 - Building Improvements	12,000	0	0	0	0
20006 - Computer Equipment/Software	1,918	0	0	0	0
45203 - Software Licenses and Maintenance	48,082	50,000	50,000	50,000	50,000
3641 2011 Homeland Security					
20006 - Computer Equipment/Software	61,556	0	0	0	0
20008 - Tools and Equipment	5,959	0	0	0	0
45203 - Software Licenses and Maintenance	19,475	47,000	47,000	47,000	47,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45401 - Small Equipment/Tools	6,298	0	0	0	0
3642 2012 Homeland Security					
20207 - Homeland Security Equipment	0	12,355	12,355	12,355	12,355
45203 - Software Licenses and Maintenance	0	17,700	17,700	17,700	17,700
***** Account Total:	158,288	127,055	127,055	127,055	127,055
3648 Secure Our Schools					
0000 Core Program					
48219 - School District Reimbursement	10,000	0	0	0	0
***** Account Total:	10,000	0	0	0	0
Departmental Appropriation:	15,474,447	15,409,350	15,158,160	15,158,160	15,158,160
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	15,474,447	15,409,350	15,158,160	15,158,160	15,158,160
Departmental Revenue:	4,593,059	4,258,156	4,263,028	4,263,028	4,263,028
Departmental Net Levy:	10,881,388	11,151,194	10,895,132	10,895,132	10,895,132

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	10,000	10,000	10,000	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	53,700	53,700	53,700	53,700	53,700
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	15,000	15,000	15,000	15,000	15,000
1589.03 - Other Public Safety Departmental Income, Adoptions/Home Studies	300	300	300	300	300
1589.06 - Other Public Safety Departmental Income, Administrative Fees	0	36,000	36,000	36,000	36,000
2610.01 - Fines And Forfeited Bail, Fines	2,000	2,000	2,000	2,000	2,000
3310.01 - State Aid, Probation Services, Regular	178,891	230,000	230,000	230,000	230,000
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	22,100	22,100	22,100	22,100	22,100
***** Account Total:	281,991	369,100	369,100	369,100	369,100
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	493,977	494,082	494,082	494,082	494,082
***** Account Total:	493,977	494,082	494,082	494,082	494,082
3142 PED Program					
0000 Core Program					
3310.02 - State Aid, Probation Services, PED Program	26,031	0	0	0	0
***** Account Total:	26,031	0	0	0	0
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	133,030	133,030	133,030	133,030	133,030
***** Account Total:	133,030	133,030	133,030	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
4310.03 - Federal Aid, Probation Services, Re-Entry Program	133,735	0	0	0	0
***** Account Total:	133,735	0	0	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	3,000	3,000	3,000	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,595	10,595	10,595	10,595	10,595
***** Account Total:	13,595	13,595	13,595	13,595	13,595
Departmental Revenue:	1,082,359	1,009,807	1,009,807	1,009,807	1,009,807

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	836,414	959,871	894,245	932,923	932,923
12000 - Part Time Wages	35,862	17,123	43,693	43,693	43,693
13000 - Overtime	12,000	12,000	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	47,414	7,575	8,771	8,771	8,771
20005 - Office Furnishings	13,061	0	0	0	0
20006 - Computer Equipment/Software	7,656	7,656	0	0	0
41233 - Professional Services	1,094	500	500	500	500
41241 - Collection Services	67	0	0	0	0
41406 - Contracted Computer Services	3,500	2,500	2,500	2,500	2,500
41412 - Alcohol/Drug Testing	15,000	15,000	15,000	15,000	15,000
41432 - LMI/Probation Monitor	2,333	2,400	2,400	2,400	2,400
43002 - Telephone Shared Service	2,720	2,390	2,390	2,390	2,390
43003 - Information Services Shared Service	31,468	32,560	32,560	32,560	32,560
43004 - Insurance Shared Service	13,692	15,309	15,309	15,309	15,309
43005 - Records Management Shared Service	2,760	2,822	2,822	2,822	2,822
43006 - Maintenance Shared Service	51,016	51,743	51,743	51,743	51,743
44101 - Telephone	6,000	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	8,810	8,500	8,500	8,500	8,500
45305 - Leased Vehicle and Gas Charges	750	750	750	750	750
45308 - Equipment Rental	250	250	250	250	250
45310 - Copy Machine Lease	3,880	4,060	4,060	4,060	4,060
45313 - Computer Lease	0	2,520	4,403	4,403	4,403
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	22,600	18,000	18,000	18,000	18,000
46103 - Employee Other Travel Expenses	2,110	1,500	1,500	1,500	1,500
46106 - Training	290	700	700	700	700
46108 - Cellular Phone Charges	5,790	5,790	5,790	5,790	5,790
47001 - Postage	4,500	3,000	3,000	3,000	3,000
47002 - Office Supplies	4,550	4,500	4,500	4,500	4,500
47007 - Printing	1,550	1,000	1,000	1,000	1,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47008 - Publications/Instructional Materials	1,362	1,000	1,000	1,000	1,000
47012 - Safety Supplies	3,400	2,750	350	350	350
48002 - Dues	520	570	570	570	570
81000 - FICA	71,969	76,239	73,343	76,302	76,302
82000 - Retirement	147,160	194,578	184,982	192,895	192,895
83000 - Health Insurance	142,953	174,012	143,544	158,778	158,778
84000 - Dental Insurance	2,346	2,764	2,501	2,632	2,632
85000 - Workers Compensation	20,761	23,142	23,142	23,142	23,142
87000 - Employee Tuition Reimbursement	1,200	0	0	0	0
***** Account Total:	1,531,308	1,662,574	1,573,318	1,638,233	1,638,233
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	317,717	321,791	321,791	321,791	321,791
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
41412 - Alcohol/Drug Testing	1,800	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	12,600	11,000	11,000	11,000	11,000
46106 - Training	1,000	0	0	0	0
46108 - Cellular Phone Charges	2,075	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	100	0	0	0	0
81000 - FICA	24,688	25,001	25,001	25,001	25,001
82000 - Retirement	57,641	66,533	66,533	66,533	66,533
83000 - Health Insurance	63,272	62,067	62,067	62,067	62,067
84000 - Dental Insurance	790	790	790	790	790
85000 - Workers Compensation	6,649	6,902	6,902	6,902	6,902
***** Account Total:	494,082	503,634	503,634	503,634	503,634
3142 PED Program					
0000 Core Program					
11000 - Full Time Wages	52,052	0	0	0	0
81000 - FICA	3,982	0	0	0	0
82000 - Retirement	9,347	0	0	0	0
84000 - Dental Insurance	132	0	0	0	0
85000 - Workers Compensation	1,080	0	0	0	0
***** Account Total:	66,593	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	55,925	55,925	55,925	55,925	55,925
40405 - Job Training	35,762	48,491	48,491	48,491	48,491
41412 - Alcohol/Drug Testing	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,600	1,600	1,600	1,600	1,600
46102 - Employee Mileage Reimbursements	3,700	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	3,800	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	450	450	450	450	450
47008 - Publications/Instructional Materials	500	500	500	500	500
48225 - Employment Outreach	3,000	3,000	3,000	3,000	3,000
81000 - FICA	4,279	4,279	4,279	4,279	4,279
82000 - Retirement	10,042	11,441	11,441	11,441	11,441
83000 - Health Insurance	11,689	0	0	0	0
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,151	1,212	1,212	1,212	1,212
***** Account Total:	133,030	133,030	133,030	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	34,239	0	0	0	0
13000 - Overtime	1,135	0	0	0	0
40405 - Job Training	18,416	0	0	0	0
41412 - Alcohol/Drug Testing	400	0	0	0	0
46101 - Employee Meal Reimbursements	300	0	0	0	0
46102 - Employee Mileage Reimbursements	1,200	0	0	0	0
46106 - Training	50	0	0	0	0
46108 - Cellular Phone Charges	380	0	0	0	0
48306 - DSS Contracted Services	63,034	0	0	0	0
81000 - FICA	2,753	0	0	0	0
82000 - Retirement	5,290	0	0	0	0
83000 - Health Insurance	5,704	0	0	0	0
84000 - Dental Insurance	99	0	0	0	0
85000 - Workers Compensation	735	0	0	0	0
***** Account Total:	133,735	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
3145 Pre-Trial Release Program					
0000 Core Program					
12000 - Part Time Wages	14,238	17,123	17,123	17,123	17,123
43002 - Telephone Shared Service	99	87	87	87	87
43003 - Information Services Shared Service	1,141	1,181	1,181	1,181	1,181
43005 - Records Management Shared Service	100	102	102	102	102
43006 - Maintenance Shared Service	1,850	1,877	1,877	1,877	1,877
44101 - Telephone	380	200	200	200	200
46101 - Employee Meal Reimbursements	70	70	70	70	70
46102 - Employee Mileage Reimbursements	2,400	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	210	420	420	420	420
47001 - Postage	60	60	60	60	60
47002 - Office Supplies	50	0	0	0	0
81000 - FICA	1,117	1,310	1,310	1,310	1,310
82000 - Retirement	1,520	3,501	3,501	3,501	3,501
85000 - Workers Compensation	950	732	732	732	732
**** Account Total:	24,185	28,163	28,163	28,163	28,163
Departmental Appropriation:	2,382,933	2,327,401	2,238,145	2,303,060	2,303,060
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,382,933	2,327,401	2,238,145	2,303,060	2,303,060
Departmental Revenue:	1,082,359	1,009,807	1,009,807	1,009,807	1,009,807
Departmental Net Levy:	1,300,574	1,317,594	1,228,338	1,293,253	1,293,253

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	95,000	78,345	78,345	78,345	78,345
2615.02 - STOP-DWI Fines, Probation Department	86,700	98,000	98,000	98,000	98,000
2615.03 - STOP-DWI Fines, City of Olean	21,600	33,000	33,000	33,000	33,000
2615.04 - STOP-DWI Fines, City of Salamanca	28,400	18,000	18,000	18,000	18,000
2615.05 - STOP-DWI Fines, Miscellaneous	22,610	26,000	26,000	26,000	26,000
***** Account Total:	254,310	253,345	253,345	253,345	253,345
Departmental Revenue:	254,310	253,345	253,345	253,345	253,345
Appropriation					
1166 District Attorney DWI					
0000 Core Program					
48302 - DWI Reimbursement for ADA	10,000	10,000	10,000	10,000	10,000
***** Account Total:	10,000	10,000	10,000	10,000	10,000
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	113,585	115,532	115,533	115,533	115,533
12000 - Part Time Wages	15,070	15,070	15,070	15,070	15,070
41412 - Alcohol/Drug Testing	160	0	0	0	0
41612 - Traffic Partners	1,000	1,000	1,000	1,000	1,000
41612.5 - Traffic Partners, Olean PD	13,781	13,781	13,781	13,781	13,781
41612.7 - Traffic Partners, Salamanca PD	8,622	8,782	8,782	8,782	8,782
43001 - Fleet Maintenance	19,200	21,000	21,000	21,000	21,000
43004 - Insurance Shared Service	0	1,353	1,353	1,353	1,353
45308 - Equipment Rental	600	600	600	600	600
81000 - FICA	9,844	9,991	9,992	9,992	9,992
82000 - Retirement	31,739	36,838	36,838	36,838	36,838
83000 - Health Insurance	31,882	30,468	30,468	30,468	30,468
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	4,195	4,036	4,036	4,036	4,036
***** Account Total:	249,810	258,583	258,585	258,585	258,585
Departmental Appropriation:	259,810	268,583	268,585	268,585	268,585

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	259,810	268,583	268,585	268,585	268,585
Departmental Revenue:	254,310	253,345	253,345	253,345	253,345
Departmental Net Levy:	5,500	15,238	15,240	15,240	15,240

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	5,000	5,000	5,000	5,000	5,000
***** Account Total:	5,000	5,000	5,000	5,000	5,000
Departmental Revenue:	5,000	5,000	5,000	5,000	5,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	51,339	51,832	51,832	51,832	51,832
40202 - NYS Fees	360	350	350	350	350
43001 - Fleet Maintenance	3,225	3,300	3,300	3,300	3,300
43003 - Information Services Shared Service	1,592	1,981	1,981	1,981	1,981
43004 - Insurance Shared Service	473	544	544	544	544
43006 - Maintenance Shared Service	774	783	783	783	783
44101 - Telephone	200	150	150	150	150
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	0	300	300	300	300
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	450	535	535	535	535
46101 - Employee Meal Reimbursements	95	75	75	75	75
46103 - Employee Other Travel Expenses	300	320	320	320	320
46106 - Training	400	550	550	550	550
46108 - Cellular Phone Charges	130	0	0	0	0
47001 - Postage	75	60	60	60	60
47002 - Office Supplies	70	50	50	50	50
47003 - Computer Supplies	175	180	180	180	180
47006 - Operating Supplies	0	150	150	150	150
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	200	200	200	200	200
47068 - Gasoline Testing Program	500	450	450	450	450
48002 - Dues	25	50	50	50	50
81000 - FICA	3,928	3,966	3,966	3,966	3,966

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	9,219	10,604	10,604	10,604	10,604
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,133	1,190	1,190	1,190	1,190
***** Account Total:	90,986	93,236	93,236	93,236	93,236
Departmental Appropriation:	90,986	93,236	93,236	93,236	93,236
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	90,986	93,236	93,236	93,236	93,236
Departmental Revenue:	5,000	5,000	5,000	5,000	5,000
Departmental Net Levy:	85,986	88,236	88,236	88,236	88,236

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
4305.01 - Federal Aid, Civil Defense, Civil Defense	33,687	0	33,687	33,687	33,687
***** Account Total:	33,687	0	33,687	33,687	33,687
3641 Medical Reserve Corps Grant					
0000 Core Program					
4305.03 - Federal Aid, Civil Defense, Medical Reserves Corps Grant	11,570	0	0	0	0
***** Account Total:	11,570	0	0	0	0
3645 Homeland Security					
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	123,825	48,191	48,191	48,191	48,191
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	91,356	0	0	0	0
3648 2008 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	55,822	0	0	0	0
3649 2009 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	81,468	0	0	0	0
***** Account Total:	352,471	48,191	48,191	48,191	48,191
Departmental Revenue:	397,728	48,191	81,878	81,878	81,878
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	72,880	66,027	66,027	66,027	66,027
14000 - Pay-in-Lieu of Benefit Hours	3,286	0	0	0	0
41226 - CISM Program	2,000	2,500	2,500	2,500	2,500
42012 - Fire Chiefs' Association	1,000	1,000	1,000	1,000	1,000
42013 - Fire Police Association	1,000	1,000	1,000	1,000	1,000
42014 - Firefighters' Association	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	8,100	8,300	8,300	8,300	8,300
43002 - Telephone Shared Service	774	793	793	793	793
43003 - Information Services Shared Service	5,620	4,985	4,985	4,985	4,985
43004 - Insurance Shared Service	2,060	1,953	1,953	1,953	1,953
43006 - Maintenance Shared Service	40,256	39,422	39,422	39,422	39,422

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44101 - Telephone	4,550	4,300	4,300	4,300	4,300
45202 - Equipment Repair and Maintenance	4,600	3,500	3,500	3,500	3,500
45204 - Radio Repair and Maintenance	3,535	4,000	4,000	4,000	4,000
45310 - Copy Machine Lease	850	500	500	500	500
46101 - Employee Meal Reimbursements	1,050	750	750	750	750
46102 - Employee Mileage Reimbursements	3,533	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	1,265	750	750	750	750
46106 - Training	550	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	2,200	2,200	2,200	2,200	2,200
46110 - Uniforms and Protective Clothing	1,150	1,150	1,150	1,150	1,150
47001 - Postage	330	275	275	275	275
47002 - Office Supplies	957	400	400	400	400
47003 - Computer Supplies	790	800	800	800	800
47007 - Printing	30	0	0	0	0
47008 - Publications/Instructional Materials	1,358	300	300	300	300
47012 - Safety Supplies	365	100	100	100	100
48002 - Dues	400	400	400	400	400
48209 - Memorial Trophy	100	100	100	100	100
81000 - FICA	5,827	5,052	5,052	5,052	5,052
82000 - Retirement	10,507	4,031	4,031	4,031	4,031
83000 - Health Insurance	5,435	5,195	5,195	5,195	5,195
84000 - Dental Insurance	264	264	264	264	264
85000 - Workers Compensation	2,459	2,045	2,045	2,045	2,045
**** Account Total:	190,081	167,592	167,592	167,592	167,592
3641 Medical Reserve Corps Grant					
0000 Core Program					
11000 - Full Time Wages	420	0	0	0	0
45401 - Small Equipment/Tools	878	0	0	0	0
46101 - Employee Meal Reimbursements	748	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	0	0	0	0
47001 - Postage	500	0	0	0	0
47002 - Office Supplies	72	0	0	0	0
47008 - Publications/Instructional Materials	1,122	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
48003 - Meeting Expenses	1,750	0	0	0	0
81000 - FICA	65	0	0	0	0
82000 - Retirement	15	0	0	0	0
***** Account Total:	6,570	0	0	0	0
3645 Homeland Security					
3640 2010 Homeland Security					
11000 - Full Time Wages	28,759	35,387	35,387	35,387	35,387
20101 - Vehicles	45,500	0	0	0	0
20120 - Radio Equipment	52,600	0	0	0	0
46101 - Employee Meal Reimbursements	1,000	0	0	0	0
46103 - Employee Other Travel Expenses	2,773	0	0	0	0
46106 - Training	7,500	0	0	0	0
46110 - Uniforms and Protective Clothing	4,950	0	0	0	0
48321 - Health Department Homeland Security Equipment	11,927	0	0	0	0
81000 - FICA	2,200	2,708	2,708	2,708	2,708
82000 - Retirement	4,343	3,960	3,960	3,960	3,960
83000 - Health Insurance	0	5,195	5,195	5,195	5,195
84000 - Dental Insurance	96	132	132	132	132
85000 - Workers Compensation	0	809	809	809	809
3641 2011 Homeland Security					
20006 - Computer Equipment/Software	9,134	0	0	0	0
20207 - Homeland Security Equipment	83,069	0	0	0	0
45401 - Small Equipment/Tools	2,250	0	0	0	0
3648 2008 Homeland Security					
20207 - Homeland Security Equipment	15,227	0	0	0	0
45401 - Small Equipment/Tools	26,516	0	0	0	0
46106 - Training	5,723	0	0	0	0
46110 - Uniforms and Protective Clothing	7,757	0	0	0	0
47006 - Operating Supplies	364	0	0	0	0
47008 - Publications/Instructional Materials	235	0	0	0	0
3649 2009 Homeland Security					
11000 - Full Time Wages	8,585	0	0	0	0
20207 - Homeland Security Equipment	47,138	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41233 - Professional Services	7,876	0	0	0	0
45203 - Software Licenses and Maintenance	15,675	0	0	0	0
45401 - Small Equipment/Tools	412	0	0	0	0
81000 - FICA	657	0	0	0	0
82000 - Retirement	1,090	0	0	0	0
84000 - Dental Insurance	35	0	0	0	0
***** Account Total:	393,391	48,191	48,191	48,191	48,191
Departmental Appropriation:	590,042	215,783	215,783	215,783	215,783
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	590,042	215,783	215,783	215,783	215,783
Departmental Revenue:	397,728	48,191	81,878	81,878	81,878
Departmental Net Levy:	192,314	167,592	133,905	133,905	133,905

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	863,953	817,799	813,844	813,844	813,844
***** Account Total:	863,953	817,799	813,844	813,844	813,844
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	1,825	0	0	0	0
4401.07 - Federal Aid, Public Health, Tobacco Control Efforts	2,500	0	0	0	0
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	7,431	6,876	6,876	6,876	6,876
4017 Community Transformation Grant					
4401.01 - Federal Aid, Public Health, Community Transformations Grant	0	225,500	225,500	225,500	225,500
***** Account Total:	11,756	232,376	232,376	232,376	232,376
4017 Nursing					
4034 Community Health Nursing					
1601.05 - Public Health Fees, Employee Physicals	6,000	9,000	9,000	9,000	9,000
1601.06 - Public Health Fees, Cancer Screening	4,000	1,000	1,000	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	125,000	80,000	80,000	80,000	80,000
1601.09 - Public Health Fees, Hepatitis B Vaccines	2,300	2,900	2,900	2,900	2,900
1601.10 - Public Health Fees, Rabies Vaccines	50,000	35,000	35,000	35,000	35,000
2410 - Rental of Real Property	1,200	1,200	1,200	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	26,731	27,507	27,507	27,507	27,507
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	48,046	48,046	48,046	48,046	48,046
4401.02 - Federal Aid, Public Health, Immunization Initiative	41,007	41,007	41,007	41,007	41,007
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	72,000	85,000	85,000	85,000	85,000
3450.10 - State Aid, Public Health, Other, Family Planning	311,117	273,317	273,317	273,317	273,317
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	5,700,000	5,300,000	5,400,000	5,400,000	5,400,000
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	0	26,110	26,110	26,110	26,110
***** Account Total:	6,387,401	5,930,087	6,030,087	6,030,087	6,030,087

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	372,000	345,000	345,000	345,000	345,000
***** Account Total:	372,000	345,000	345,000	345,000	345,000
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, EMT Textbooks	13,000	1,000	1,000	1,000	1,000
1689.02 - Other Health Departmental Income, EMS Course Fees	9,000	9,000	9,000	9,000	9,000
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	80,000	63,000	63,000	63,000	63,000
***** Account Total:	102,000	73,000	73,000	73,000	73,000
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	126,215	126,215	126,215	126,215	126,215
1621.01 - Early Intervention Fees for Service, EI Fees for Services	470,250	470,250	470,250	470,250	470,250
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	50,664	50,664	50,664	50,664	50,664
3449.01 - State Aid, Early Intervention, Service Coordination	11,111	11,111	11,111	11,111	11,111
3449.02 - State Aid, Early Intervention, Services	184,191	184,191	184,191	184,191	184,191
4451.01 - Federal Aid, Early Intervention, EI Administration	55,232	40,786	40,786	40,786	40,786
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	20,139	0	0	0	0
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,804	2,804	2,804	2,804	2,804
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	12,500	12,500	12,500	12,500	12,500
3446 - State Aid, Handicapped Children	11,250	11,250	11,250	11,250	11,250
4050 CSHCN					
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	0	20,139	20,139	20,139	20,139
***** Account Total:	944,356	929,910	929,910	929,910	929,910
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	478,702	441,729	441,729	441,729	441,729
***** Account Total:	478,702	441,729	441,729	441,729	441,729
4090 Environmental Health					
0000 Core Program					
1338 - Van Per Diem	4,000	4,000	4,000	4,000	4,000
1601.03 - Public Health Fees, Environmental Health Fees	200,000	225,000	225,000	225,000	225,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	3,000	1,500	1,500	1,500	1,500
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	139,541	139,541	139,541	139,541	139,541
4401.04 - Federal Aid, Public Health, DEC Grant	2,400	4,704	4,704	4,704	4,704
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	278,000	230,931	230,931	230,931	230,931
4042 Rabies Clinic					
3450.08 - State Aid, Public Health, Other, Rabies Clinics	5,000	5,000	5,000	5,000	5,000
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	51,970	49,123	49,123	49,123	49,123
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	30,003	30,003	30,003	30,003	30,003
***** Account Total:	713,914	689,802	689,802	689,802	689,802
4095 BT Grant					
0000 Core Program					
1356 - Emergency Services Homeland Security	11,927	12,467	12,467	12,467	12,467
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	15,894	0	0	0	0
4401.06 - Federal Aid, Public Health, BT Grant	78,641	82,145	82,145	82,145	82,145
***** Account Total:	106,462	94,612	94,612	94,612	94,612
Departmental Revenue:	9,980,544	9,554,315	9,650,360	9,650,360	9,650,360
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	352,683	356,654	356,654	356,654	356,654
12000 - Part Time Wages	21,125	21,337	21,337	21,337	21,337
13000 - Overtime	450	450	450	450	450
41233 - Professional Services	1,250	1,250	1,250	1,250	1,250
43001 - Fleet Maintenance	4,900	1,750	1,750	1,750	1,750
43002 - Telephone Shared Service	912	1,202	1,202	1,202	1,202
43003 - Information Services Shared Service	9,623	9,129	9,129	9,129	9,129
43004 - Insurance Shared Service	7,568	8,101	8,101	8,101	8,101
43005 - Records Management Shared Service	8,687	8,068	8,068	8,068	8,068
43006 - Maintenance Shared Service	29,954	30,164	30,164	30,164	30,164
44101 - Telephone	1,700	1,700	1,700	1,700	1,700
45101 - Gasoline	430	430	430	430	430
45301 - Van Per Diem	2,000	2,000	2,000	2,000	2,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45310 - Copy Machine Lease	755	700	700	700	700
45401 - Small Equipment/Tools	1,210	1,240	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	49	94	94	94	94
46103 - Employee Other Travel Expenses	106	106	106	106	106
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	3,928	4,128	4,128	4,128	4,128
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,775	2,100	2,100	2,100	2,100
47006 - Operating Supplies	100	100	100	100	100
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	600	600	600	600	600
48001 - Advertising	300	300	300	300	300
48002 - Dues	6,500	6,540	6,540	6,540	6,540
81000 - FICA	28,720	28,951	28,951	28,951	28,951
82000 - Retirement	64,274	71,143	71,143	71,143	71,143
83000 - Health Insurance	79,734	76,198	76,198	76,198	76,198
84000 - Dental Insurance	895	895	895	895	895
85000 - Workers Compensation	8,061	8,854	8,854	8,854	8,854
4011 Board of Health					
41203 - Administrative Hearing Officer	1,870	2,000	2,000	2,000	2,000
48003 - Meeting Expenses	4,000	4,000	4,000	4,000	4,000
***** Account Total:	645,009	651,034	649,794	649,794	649,794
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	64,810	49,290	49,290	49,290	49,290
13000 - Overtime	260	0	0	0	0
43002 - Telephone Shared Service	304	200	200	200	200
43003 - Information Services Shared Service	3,056	2,900	2,900	2,900	2,900
43004 - Insurance Shared Service	562	602	602	602	602
43006 - Maintenance Shared Service	2,225	2,241	2,241	2,241	2,241
44101 - Telephone	650	650	650	650	650
44205 - Booth Rental	400	400	400	400	400

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45301 - Van Per Diem	250	250	250	250	250
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	900	650	650	650	650
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	350	350	350	350	350
47006 - Operating Supplies	450	850	850	850	850
47007 - Printing	98	98	98	98	98
47008 - Publications/Instructional Materials	27	27	27	27	27
48001 - Advertising	400	400	400	400	400
81000 - FICA	4,979	3,771	3,771	3,771	3,771
82000 - Retirement	11,683	10,084	10,084	10,084	10,084
83000 - Health Insurance	9,840	5,454	5,454	5,454	5,454
84000 - Dental Insurance	179	138	138	138	138
85000 - Workers Compensation	1,268	1,394	1,394	1,394	1,394
4016 KISS Program					
11000 - Full Time Wages	3,784	3,784	3,784	3,784	3,784
45310 - Copy Machine Lease	15	15	15	15	15
46102 - Employee Mileage Reimbursements	100	100	100	100	100
47006 - Operating Supplies	1,200	1,200	1,200	1,200	1,200
48001 - Advertising	100	100	100	100	100
81000 - FICA	290	289	289	289	289
82000 - Retirement	680	774	774	774	774
83000 - Health Insurance	1,169	519	519	519	519
84000 - Dental Insurance	14	13	13	13	13
85000 - Workers Compensation	79	81	81	81	81
4017 Community Transformation Grant					
11000 - Full Time Wages	0	37,247	37,247	37,247	37,247
20006 - Computer Equipment/Software	0	1,000	1,000	1,000	1,000
41603 - Contracted Services	0	103,449	103,449	103,449	103,449
41605.07 - Contracted Services, Health, School Activity Coordinator	0	37,200	37,200	37,200	37,200
45301 - Van Per Diem	0	377	377	377	377

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46102 - Employee Mileage Reimbursements	0	1,110	1,110	1,110	1,110
46103 - Employee Other Travel Expenses	0	4,201	4,201	4,201	4,201
47001 - Postage	0	100	100	100	100
47002 - Office Supplies	0	500	500	500	500
47006 - Operating Supplies	0	600	600	600	600
48001 - Advertising	0	25,000	25,000	25,000	25,000
81000 - FICA	0	2,851	2,851	2,851	2,851
82000 - Retirement	0	7,069	7,069	7,069	7,069
83000 - Health Insurance	0	4,676	4,676	4,676	4,676
84000 - Dental Insurance	0	120	120	120	120
***** Account Total:	111,972	313,974	313,974	313,974	313,974
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	337,041	279,860	279,860	279,860	279,860
12000 - Part Time Wages	5,002	7,291	7,291	7,291	7,291
13000 - Overtime	8,075	3,800	3,800	3,800	3,800
14000 - Pay-in-Lieu of Benefit Hours	4,979	0	0	0	0
20006 - Computer Equipment/Software	8,771	3,300	0	0	0
41233 - Professional Services	287	400	400	400	400
41406 - Contracted Computer Services	3,020	3,608	3,608	3,608	3,608
41416 - Lab Testing - STD	12,000	12,000	12,000	12,000	12,000
41417 - Laboratory and Diagnostic Services	100	100	100	100	100
41418 - Lead Screening	1,025	1,900	1,900	1,900	1,900
43002 - Telephone Shared Service	912	1,102	1,102	1,102	1,102
43003 - Information Services Shared Service	12,678	12,029	12,029	12,029	12,029
43004 - Insurance Shared Service	2,681	2,778	2,778	2,778	2,778
43006 - Maintenance Shared Service	13,593	13,989	13,989	13,989	13,989
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44105 - Waste Disposal	750	750	750	750	750
44203 - Office Rental	1,250	1,250	1,250	1,250	1,250
44401 - Building Repair/Maintenance	0	50	50	50	50
45101 - Gasoline	60	60	60	60	60
45202 - Equipment Repair and Maintenance	38	100	100	100	100

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	600	600	600	600	600
45401 - Small Equipment/Tools	0	250	250	250	250
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	11,284	12,000	12,000	12,000	12,000
46103 - Employee Other Travel Expenses	125	125	125	125	125
46106 - Training	200	125	125	125	125
46108 - Cellular Phone Charges	2,100	2,400	2,400	2,400	2,400
47001 - Postage	1,140	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,096	1,146	1,146	1,146	1,146
47006 - Operating Supplies	1,851	966	966	966	966
47007 - Printing	294	446	446	446	446
47008 - Publications/Instructional Materials	300	250	250	250	250
47035 - Medical Supplies	5,000	5,000	5,000	5,000	5,000
47041.01 - Vaccines, Adult Vaccines	44,029	45,978	45,978	45,978	45,978
47041.03 - Vaccines, Hepatitis B Vaccines	5,452	5,000	5,000	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	9,000	9,000	9,000	9,000	9,000
47041.05 - Vaccines, Rabies Vaccines	85,000	85,000	85,000	85,000	85,000
47044 - TB Treatment	2,650	3,500	3,500	3,500	3,500
48001 - Advertising	2,914	500	500	500	500
81000 - FICA	27,272	22,258	22,258	22,258	22,258
82000 - Retirement	64,744	57,481	57,481	57,481	57,481
83000 - Health Insurance	87,015	67,231	67,231	67,231	67,231
84000 - Dental Insurance	932	750	750	750	750
85000 - Workers Compensation	6,763	7,537	7,537	7,537	7,537
4035 Family Planning					
11000 - Full Time Wages	180,111	201,309	201,309	201,309	201,309
12000 - Part Time Wages	1,400	0	0	0	0
13000 - Overtime	3,700	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,920	3,485	3,485	3,485	3,485
20006 - Computer Equipment/Software	1,390	0	0	0	0
41208 - Audit Services Contracted	2,000	2,000	2,000	2,000	2,000
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41219 - Nurse Practitioner Services	25,000	25,000	25,000	25,000	25,000
41233 - Professional Services	622	500	500	500	500
41234 - Pharmacy Consultant	3,000	2,000	2,000	2,000	2,000
41406 - Contracted Computer Services	2,500	4,054	4,054	4,054	4,054
41417 - Laboratory and Diagnostic Services	34,000	34,000	34,000	34,000	34,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	44,768	44,768	44,768	44,768	44,768
43002 - Telephone Shared Service	514	300	300	300	300
43003 - Information Services Shared Service	6,679	6,337	6,337	6,337	6,337
43004 - Insurance Shared Service	2,465	2,732	2,732	2,732	2,732
43006 - Maintenance Shared Service	18,050	21,846	21,846	21,846	21,846
44101 - Telephone	3,550	3,550	3,550	3,550	3,550
44105 - Waste Disposal	1,200	1,200	1,200	1,200	1,200
44203 - Office Rental	4,125	4,125	4,125	4,125	4,125
44401 - Building Repair/Maintenance	229	50	50	50	50
45202 - Equipment Repair and Maintenance	121	300	300	300	300
45301 - Van Per Diem	1,250	1,250	1,250	1,250	1,250
45310 - Copy Machine Lease	750	750	750	750	750
45401 - Small Equipment/Tools	0	75	75	75	75
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	3,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Expenses	115	250	250	250	250
46106 - Training	692	1,250	1,250	1,250	1,250
47001 - Postage	1,800	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,813	2,000	2,000	2,000	2,000
47006 - Operating Supplies	31,250	1,850	1,850	1,850	1,850
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	500	500	500	500
47035 - Medical Supplies	37,333	45,000	45,000	45,000	45,000
48001 - Advertising	5,000	5,000	5,000	5,000	5,000
48002 - Dues	600	600	600	600	600
48210 - Boys and Girls Camp	2,500	2,500	2,500	2,500	2,500
81000 - FICA	15,165	15,668	15,668	15,668	15,668
82000 - Retirement	36,323	38,295	38,295	38,295	38,295

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
83000 - Health Insurance	38,769	46,023	46,023	46,023	46,023
84000 - Dental Insurance	494	553	553	553	553
85000 - Workers Compensation	3,964	3,716	3,716	3,716	3,716
4036 Home Care					
11000 - Full Time Wages	1,542,764	1,606,575	1,606,575	1,606,575	1,606,575
12000 - Part Time Wages	76,705	112,366	112,366	112,366	112,366
13000 - Overtime	93,300	64,300	64,300	64,300	64,300
14000 - Pay-in-Lieu of Benefit Hours	17,291	10,351	10,352	10,352	10,352
20006 - Computer Equipment/Software	2,734	6,150	0	0	0
40203 - Cash Receipts Assessment	15,350	15,750	15,750	15,750	15,750
41208 - Audit Services Contracted	11,075	12,000	12,000	12,000	12,000
41220 - Nursing Services Contracted	174,700	137,700	137,700	137,700	137,700
41221 - Occupational Therapy Contracted	147,800	118,800	118,800	118,800	118,800
41222 - Physical Therapy Contracted	632,400	639,900	639,900	639,900	639,900
41223 - Speech Therapy Contracted	19,000	25,750	25,750	25,750	25,750
41225 - Dietician/Nutrition Services	150	2,800	2,800	2,800	2,800
41231 - Interpreter Service	0	1,000	1,000	1,000	1,000
41233 - Professional Services	1,200	3,700	3,700	3,700	3,700
41406 - Contracted Computer Services	41,885	44,121	44,121	44,121	44,121
41408 - Emergency Contact	1,800	900	900	900	900
41431 - CMS Mandatory Surveys Contracted	3,525	3,525	3,525	3,525	3,525
41634 - Home Health Aides	384,262	416,262	416,262	416,262	416,262
43002 - Telephone Shared Service	2,443	2,404	2,404	2,404	2,404
43003 - Information Services Shared Service	26,601	25,238	25,238	25,238	25,238
43004 - Insurance Shared Service	6,357	7,084	7,084	7,084	7,084
43006 - Maintenance Shared Service	35,565	36,308	36,308	36,308	36,308
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
44105 - Waste Disposal	0	500	500	500	500
44203 - Office Rental	4,125	4,125	4,125	4,125	4,125
45202 - Equipment Repair and Maintenance	522	2,500	2,500	2,500	2,500
45301 - Van Per Diem	390	700	700	700	700
45310 - Copy Machine Lease	1,900	1,250	1,250	1,250	1,250
45401 - Small Equipment/Tools	129	250	250	250	250

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	92,100	97,000	97,000	97,000	97,000
46103 - Employee Other Travel Expenses	119	1,000	1,000	1,000	1,000
46106 - Training	2,247	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges	10,140	10,680	10,680	10,680	10,680
47001 - Postage	7,477	7,500	7,500	7,500	7,500
47002 - Office Supplies	6,262	6,500	6,500	6,500	6,500
47006 - Operating Supplies	779	2,500	2,500	2,500	2,500
47007 - Printing	3,373	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	810	750	750	750	750
47035 - Medical Supplies	44,514	40,000	40,000	40,000	40,000
48001 - Advertising	2,336	2,000	2,000	2,000	2,000
48002 - Dues	8,234	8,500	8,500	8,500	8,500
81000 - FICA	132,314	137,210	137,210	137,210	137,210
82000 - Retirement	294,573	332,880	332,880	332,880	332,880
83000 - Health Insurance	399,645	392,610	392,610	392,610	392,610
84000 - Dental Insurance	4,418	4,578	4,578	4,578	4,578
85000 - Workers Compensation	58,337	64,586	64,586	64,586	64,586
87000 - Employee Tuition Reimbursement	600	0	0	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	263,321	252,667	252,667	252,667	252,667
12000 - Part Time Wages	6,795	6,864	6,864	6,864	6,864
13000 - Overtime	15,800	15,300	15,300	15,300	15,300
14000 - Pay-in-Lieu of Benefit Hours	641	0	0	0	0
20006 - Computer Equipment/Software	556	0	0	0	0
40203 - Cash Receipts Assessment	6,300	6,300	6,300	6,300	6,300
41208 - Audit Services Contracted	9,600	9,600	9,600	9,600	9,600
41220 - Nursing Services Contracted	31,060	28,560	28,560	28,560	28,560
41221 - Occupational Therapy Contracted	18,091	20,400	20,400	20,400	20,400
41222 - Physical Therapy Contracted	40,374	41,874	41,874	41,874	41,874
41223 - Speech Therapy Contracted	10,179	4,850	4,850	4,850	4,850
41224 - Audiology Therapy	500	500	500	500	500
41225 - Dietician/Nutrition Services	0	500	500	500	500

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41233 - Professional Services	350	1,200	1,200	1,200	1,200
41406 - Contracted Computer Services	6,435	6,646	6,646	6,646	6,646
41408 - Emergency Contact	1,200	600	600	600	600
41431 - CMS Mandatory Surveys Contracted	1,175	1,175	1,175	1,175	1,175
41633.1 - Personal Care Services, Level I	2,550	2,550	2,550	2,550	2,550
41633.2 - Personal Care Services, Level II	166,428	244,800	244,800	244,800	244,800
41634 - Home Health Aides	151,189	177,480	177,480	177,480	177,480
43002 - Telephone Shared Service	608	300	300	300	300
43003 - Information Services Shared Service	14,036	13,318	13,318	13,318	13,318
43004 - Insurance Shared Service	2,465	2,732	2,732	2,732	2,732
43006 - Maintenance Shared Service	16,228	15,371	15,371	15,371	15,371
44101 - Telephone	16,000	16,000	16,000	16,000	16,000
44203 - Office Rental	2,375	2,375	2,375	2,375	2,375
44401 - Building Repair/Maintenance	0	50	50	50	50
45202 - Equipment Repair and Maintenance	94	1,500	1,500	1,500	1,500
45301 - Van Per Diem	250	250	250	250	250
45310 - Copy Machine Lease	648	500	500	500	500
45401 - Small Equipment/Tools	1,246	0	0	0	0
46101 - Employee Meal Reimbursements	35	50	50	50	50
46102 - Employee Mileage Reimbursements	8,700	8,700	8,700	8,700	8,700
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	443	768	768	768	768
46108 - Cellular Phone Charges	2,379	2,500	2,500	2,500	2,500
47001 - Postage	1,000	1,100	1,100	1,100	1,100
47002 - Office Supplies	1,768	2,250	2,250	2,250	2,250
47006 - Operating Supplies	750	750	750	750	750
47007 - Printing	721	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	262	250	250	250	250
47035 - Medical Supplies	10,000	12,000	12,000	12,000	12,000
47057 - Served Meals	45,000	47,000	47,000	47,000	47,000
48001 - Advertising	585	414	414	414	414
48318 - Social Daycare - Aging	5,000	5,000	5,000	5,000	5,000
81000 - FICA	21,630	21,024	21,024	21,024	21,024

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	49,264	54,463	54,463	54,463	54,463
83000 - Health Insurance	66,534	59,846	59,846	59,846	59,846
84000 - Dental Insurance	734	697	697	697	697
85000 - Workers Compensation	6,216	6,259	6,259	6,259	6,259
4038 Ancillary Health Services					
12000 - Part Time Wages	0	2,745	2,745	2,745	2,745
81000 - FICA	0	210	210	210	210
82000 - Retirement	0	562	562	562	562
***** Account Total:	6,630,101	6,734,549	6,725,100	6,725,100	6,725,100
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	116,865	116,864	116,864	116,864	116,864
12000 - Part Time Wages	18,640	18,827	18,827	18,827	18,827
13000 - Overtime	3,700	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,115	0	0	0	0
40202 - NYS Fees	1,750	1,750	1,750	1,750	1,750
41233 - Professional Services	350	350	350	350	350
41406 - Contracted Computer Services	2,500	3,357	3,357	3,357	3,357
41417 - Laboratory and Diagnostic Services	54,000	54,000	54,000	54,000	54,000
43002 - Telephone Shared Service	1,122	1,001	1,001	1,001	1,001
43003 - Information Services Shared Service	5,773	5,478	5,478	5,478	5,478
43004 - Insurance Shared Service	6,919	7,408	7,408	7,408	7,408
43006 - Maintenance Shared Service	27,387	27,578	27,578	27,578	27,578
44101 - Telephone	1,600	1,600	1,600	1,600	1,600
44105 - Waste Disposal	1,915	1,970	1,970	1,970	1,970
45202 - Equipment Repair and Maintenance	11,000	11,000	11,000	11,000	11,000
45301 - Van Per Diem	50	50	50	50	50
45308 - Equipment Rental	5,000	5,000	5,000	5,000	5,000
45310 - Copy Machine Lease	600	600	600	600	600
45401 - Small Equipment/Tools	0	400	400	400	400
46102 - Employee Mileage Reimbursements	2,500	2,900	2,900	2,900	2,900
46103 - Employee Other Travel Expenses	175	175	175	175	175
46106 - Training	150	200	200	200	200

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47001 - Postage	1,650	1,750	1,750	1,750	1,750
47002 - Office Supplies	713	780	780	780	780
47006 - Operating Supplies	56,906	61,000	61,000	61,000	61,000
47007 - Printing	1,808	1,500	1,500	1,500	1,500
47008 - Publications/Instructional Materials	67	100	100	100	100
47045 - Laboratory Expenses	1,643	1,951	1,951	1,951	1,951
48001 - Advertising	225	225	225	225	225
81000 - FICA	10,886	10,381	10,381	10,381	10,381
82000 - Retirement	19,728	23,499	23,499	23,499	23,499
83000 - Health Insurance	6,995	5,195	5,195	5,195	5,195
84000 - Dental Insurance	264	264	264	264	264
85000 - Workers Compensation	5,402	5,737	5,737	5,737	5,737
***** Account Total:	371,398	372,890	372,890	372,890	372,890
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	36,723	36,723	36,723	36,723	36,723
41010 - Contracted EMS Director	15,173	15,173	15,173	15,173	15,173
41233 - Professional Services	49,000	32,000	32,000	32,000	32,000
43002 - Telephone Shared Service	105	200	200	200	200
43003 - Information Services Shared Service	792	752	752	752	752
43004 - Insurance Shared Service	259	278	278	278	278
43006 - Maintenance Shared Service	1,027	1,034	1,034	1,034	1,034
44101 - Telephone	160	160	160	160	160
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	0	50	50	50	50
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	691	800	800	800	800
47007 - Printing	6	25	25	25	25
47008 - Publications/Instructional Materials	77	100	100	100	100
47009 - Educational Materials/Supplies	1,450	1,100	1,100	1,100	1,100
47010 - Text Books	12,994	1,000	1,000	1,000	1,000
48002 - Dues	30	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	2,810	2,810	2,810	2,810	2,810
82000 - Retirement	6,595	7,513	7,513	7,513	7,513
83000 - Health Insurance	5,435	5,195	5,195	5,195	5,195
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	751	783	783	783	783
***** Account Total:	135,810	107,328	107,328	107,328	107,328
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	221,730	191,741	191,741	191,741	191,741
40407.01 - Evaluations, Core Evaluations	35,253	56,000	56,000	56,000	56,000
40407.02 - Evaluations, Supplemental Evaluations	2,528	2,000	2,000	2,000	2,000
41012 - Transportation Coordinator	7,000	7,000	7,000	7,000	7,000
41221 - Occupational Therapy Contracted	43,000	86,000	86,000	86,000	86,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	2,000	2,000	2,000	2,000	2,000
41222 - Physical Therapy Contracted	79,000	162,000	162,000	162,000	162,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41223 - Speech Therapy Contracted	159,000	320,800	320,800	320,800	320,800
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41224 - Audiology Therapy	500	500	500	500	500
41224.01 - Audiology Therapy, Audiology Evaluation	1,000	500	500	500	500
41225 - Dietician/Nutrition Services	1,000	500	500	500	500
41229 - Social Worker Contracted	0	500	500	500	500
41246 - Vision Therapy	1,200	1,200	1,200	1,200	1,200
41247 - Special Instruction	87,500	183,000	183,000	183,000	183,000
41247.01 - Special Instruction, Special Instruction Evaluation	500	0	0	0	0
41248 - Family Training	4,000	8,000	8,000	8,000	8,000
41601 - Transportation	40,000	40,000	40,000	40,000	40,000
41603 - Contracted Services	404,349	0	0	0	0
41623 - Respite Services	5,610	5,610	5,610	5,610	5,610
43002 - Telephone Shared Service	514	501	501	501	501
43003 - Information Services Shared Service	6,226	5,907	5,907	5,907	5,907
43004 - Insurance Shared Service	1,081	1,204	1,204	1,204	1,204
43006 - Maintenance Shared Service	4,775	5,001	5,001	5,001	5,001

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44101 - Telephone	800	718	718	718	718
45301 - Van Per Diem	700	500	500	500	500
45310 - Copy Machine Lease	1,154	757	757	757	757
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	7,170	6,500	6,500	6,500	6,500
46103 - Employee Other Travel Expenses	250	250	250	250	250
46106 - Training	0	98	98	98	98
46108 - Cellular Phone Charges	768	768	768	768	768
47001 - Postage	2,500	2,245	2,245	2,245	2,245
47002 - Office Supplies	1,608	1,000	1,000	1,000	1,000
47006 - Operating Supplies	524	1,012	1,012	1,012	1,012
47007 - Printing	458	250	250	250	250
47008 - Publications/Instructional Materials	256	100	100	100	100
81000 - FICA	16,963	14,668	14,668	14,668	14,668
82000 - Retirement	35,842	35,807	35,807	35,807	35,807
83000 - Health Insurance	63,033	55,044	55,044	55,044	55,044
84000 - Dental Insurance	684	552	552	552	552
85000 - Workers Compensation	4,819	5,720	5,720	5,720	5,720
4046 Physically Handicapped					
40409 - PHC Program	35,000	35,000	35,000	35,000	35,000
4050 CSHCN					
11000 - Full Time Wages	0	20,873	20,873	20,873	20,873
44101 - Telephone	0	82	82	82	82
45310 - Copy Machine Lease	0	143	143	143	143
46106 - Training	0	102	102	102	102
47001 - Postage	0	255	255	255	255
47002 - Office Supplies	0	388	388	388	388
81000 - FICA	0	1,598	1,598	1,598	1,598
82000 - Retirement	0	3,443	3,443	3,443	3,443
83000 - Health Insurance	0	3,117	3,117	3,117	3,117
84000 - Dental Insurance	0	79	79	79	79
**** Account Total:	1,282,345	1,273,083	1,273,083	1,273,083	1,273,083
4082 WIC Program					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
11000 - Full Time Wages	159,704	155,157	155,157	155,157	155,157
12000 - Part Time Wages	15,164	15,164	15,164	15,164	15,164
13000 - Overtime	100	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	683	683	683	683	683
20002 - Building Improvements	4,000	0	0	0	0
20011 - Communication Equipment	2,210	0	0	0	0
41220 - Nursing Services Contracted	40,978	21,398	21,398	21,398	21,398
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	45,000	45,000	45,000	45,000	45,000
41605.03 - Contracted Services, Health, WIC Peer Counselors	14,850	14,850	14,850	14,850	14,850
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	68,500	68,500	68,500	68,500	68,500
43001 - Fleet Maintenance	2,950	1,950	1,950	1,950	1,950
43002 - Telephone Shared Service	1,321	1,302	1,302	1,302	1,302
43003 - Information Services Shared Service	4,641	4,404	4,404	4,404	4,404
43004 - Insurance Shared Service	4,195	4,074	4,074	4,074	4,074
43006 - Maintenance Shared Service	14,207	15,168	15,168	15,168	15,168
44101 - Telephone	1,700	1,700	1,700	1,700	1,700
44203 - Office Rental	3,830	3,830	3,830	3,830	3,830
45101 - Gasoline	0	50	50	50	50
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45301 - Van Per Diem	500	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	400	400	400	400	400
45401 - Small Equipment/Tools	5,124	1,225	1,225	1,225	1,225
46101 - Employee Meal Reimbursements	2,500	2,500	2,500	2,500	2,500
46102 - Employee Mileage Reimbursements	500	200	200	200	200
46103 - Employee Other Travel Expenses	1,600	1,600	1,600	1,600	1,600
46106 - Training	445	500	500	500	500
46108 - Cellular Phone Charges	800	800	800	800	800
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	10,291	6,635	6,635	6,635	6,635
47007 - Printing	0	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
48001 - Advertising	1,000	500	500	500	500
48002 - Dues	150	150	150	150	150
81000 - FICA	13,442	13,084	13,084	13,084	13,084
82000 - Retirement	31,546	34,975	34,975	34,975	34,975
83000 - Health Insurance	18,699	17,405	17,405	17,405	17,405
84000 - Dental Insurance	448	422	422	422	422
85000 - Workers Compensation	4,272	4,053	4,053	4,053	4,053
***** Account Total:	478,700	441,729	441,729	441,729	441,729
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	583,835	598,412	598,412	598,412	598,412
12000 - Part Time Wages	35,193	35,455	35,455	35,455	35,455
13000 - Overtime	4,650	9,300	9,300	9,300	9,300
14000 - Pay-in-Lieu of Benefit Hours	2,220	390	390	390	390
40814 - Well/Septic Assistance	278,000	230,931	230,931	230,931	230,931
41217 - Veterinarian	4,500	4,500	4,500	4,500	4,500
41238 - Lead Risk Assessment Services	4,500	4,500	4,500	4,500	4,500
41417 - Laboratory and Diagnostic Services	10,000	10,000	10,000	10,000	10,000
41605.05 - Contracted Services, Health, Water Resource Specialist	56,250	56,250	56,250	56,250	56,250
43001 - Fleet Maintenance	5,300	3,400	3,400	3,400	3,400
43002 - Telephone Shared Service	1,321	1,102	1,102	1,102	1,102
43003 - Information Services Shared Service	19,809	18,796	18,796	18,796	18,796
43004 - Insurance Shared Service	8,260	8,843	8,843	8,843	8,843
43006 - Maintenance Shared Service	48,602	48,162	48,162	48,162	48,162
44101 - Telephone	3,500	3,500	3,500	3,500	3,500
44105 - Waste Disposal	225	225	225	225	225
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	6,000	6,000	6,000	6,000	6,000
45301 - Van Per Diem	870	800	800	800	800
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	387	500	0	0	0
46101 - Employee Meal Reimbursements	500	500	500	500	500
46102 - Employee Mileage Reimbursements	35,500	33,000	33,000	33,000	33,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46103 - Employee Other Travel Expenses	300	300	300	300	300
46106 - Training	80	350	350	350	350
46108 - Cellular Phone Charges	3,840	3,840	3,840	3,840	3,840
47001 - Postage	5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies	3,175	4,000	4,000	4,000	4,000
47006 - Operating Supplies	2,113	2,500	2,500	2,500	2,500
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	800	800	800	800	800
48001 - Advertising	300	300	300	300	300
48002 - Dues	40	40	40	40	40
81000 - FICA	47,877	49,232	49,232	49,232	49,232
82000 - Retirement	107,631	126,204	126,204	126,204	126,204
83000 - Health Insurance	125,083	123,599	123,599	123,599	123,599
84000 - Dental Insurance	1,558	1,557	1,557	1,557	1,557
85000 - Workers Compensation	14,599	14,650	14,650	14,650	14,650
4042 Rabies Clinic					
13000 - Overtime	6,674	6,700	6,700	6,700	6,700
41217 - Veterinarian	4,000	4,000	4,000	4,000	4,000
44105 - Waste Disposal	55	50	50	50	50
45301 - Van Per Diem	250	250	250	250	250
45310 - Copy Machine Lease	62	50	50	50	50
46101 - Employee Meal Reimbursements	395	500	500	500	500
46102 - Employee Mileage Reimbursements	50	50	50	50	50
47001 - Postage	60	50	50	50	50
47006 - Operating Supplies	725	800	800	800	800
47041.05 - Vaccines, Rabies Vaccines	5,778	6,000	6,000	6,000	6,000
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
81000 - FICA	507	513	513	513	513
82000 - Retirement	1,225	1,407	1,407	1,407	1,407
85000 - Workers Compensation	120	136	136	136	136
4068 Insect Control					
12000 - Part Time Wages	0	7,019	0	0	0
41421 - Mosquito Control Contracted	54,166	49,123	49,123	49,123	49,123

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45301 - Van Per Diem	270	270	270	270	270
45310 - Copy Machine Lease	20	20	20	20	20
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	0	6,500	6,500	6,500	6,500
47001 - Postage	350	350	350	350	350
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	900	900	900	900	900
81000 - FICA	1	537	0	0	0
85000 - Workers Compensation	139	126	126	126	126
4072 ATUPA Grant					
11000 - Full Time Wages	15,637	15,648	15,648	15,648	15,648
13000 - Overtime	0	400	400	400	400
41603 - Contracted Services	5,612	5,500	5,500	5,500	5,500
45301 - Van Per Diem	300	400	400	400	400
45310 - Copy Machine Lease	113	50	50	50	50
45401 - Small Equipment/Tools	500	0	0	0	0
47001 - Postage	85	150	150	150	150
47006 - Operating Supplies	545	627	627	627	627
48220 - Compliance Checks	609	811	811	811	811
81000 - FICA	1,198	1,229	1,229	1,229	1,229
82000 - Retirement	2,810	3,287	3,288	3,288	3,288
83000 - Health Insurance	2,367	1,663	1,663	1,663	1,663
84000 - Dental Insurance	44	43	43	43	43
85000 - Workers Compensation	186	194	194	194	194
**** Account Total:	1,534,371	1,529,091	1,521,036	1,521,036	1,521,036
4095 BT Grant					
0000 Core Program					
11000 - Full Time Wages	1	0	0	0	0
20006 - Computer Equipment/Software	8,188	2,462	2,462	2,462	2,462
20008 - Tools and Equipment	16,446	0	0	0	0
41011 - Contracted BT Director	45,695	46,046	46,046	46,046	46,046
41605.06 - Contracted Services, Health, BT Resource Specialist	33,075	33,748	33,748	33,748	33,748

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
43002 - Telephone Shared Service	409	300	300	300	300
43003 - Information Services Shared Service	3,283	3,115	3,115	3,115	3,115
43004 - Insurance Shared Service	432	463	463	463	463
43006 - Maintenance Shared Service	1,712	1,724	1,724	1,724	1,724
44101 - Telephone	500	200	200	200	200
45202 - Equipment Repair and Maintenance	0	1,000	1,000	1,000	1,000
45301 - Van Per Diem	100	150	150	150	150
45310 - Copy Machine Lease	50	25	25	25	25
45401 - Small Equipment/Tools	300	0	0	0	0
46108 - Cellular Phone Charges	3,598	3,720	3,720	3,720	3,720
47001 - Postage	25	50	50	50	50
47002 - Office Supplies	346	200	200	200	200
47006 - Operating Supplies	594	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	4	5	5	5	5
48003 - Meeting Expenses	127	330	330	330	330
81000 - FICA	0	0	0	0	0
82000 - Retirement	1	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	261	74	74	74	74
**** Account Total:	115,148	94,612	94,612	94,612	94,612
Departmental Appropriation:	11,304,854	11,518,290	11,499,546	11,499,546	11,499,546
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,304,854	11,518,290	11,499,546	11,499,546	11,499,546
Departmental Revenue:	9,980,544	9,554,315	9,650,360	9,650,360	9,650,360
Departmental Net Levy:	1,324,310	1,963,975	1,849,186	1,849,186	1,849,186

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
2705 - Gifts And Donations	10,000	0	0	0	0
3490.001A - State Aid, OMH, Local Assistance Adults	6,464	6,464	6,464	6,464	6,464
3491.OT620 - State Aid, OMRDD, Other Than 620	44,444	45,279	45,279	45,279	45,279
3492.001S - State Aid, OASAS, Local Assistance	3,818	3,818	3,818	3,818	3,818
4490.02 - Federal Aid, Mental Health, OASAS Federal Salary Sharing	2,304	0	0	0	0
4490.03 - Federal Aid, Mental Health, OPWDD Federal Salary Sharing	7,696	0	0	0	0
1320 Vocational Services - C&F					
3490.039Q - State Aid, OMH, Innovative Rehab	264	264	264	264	264
3490.046L - State Aid, OMH, C&F Community Support Programs	104,396	104,396	104,396	104,396	104,396
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	9,121	9,287	9,287	9,287	9,287
***** Account Total:	188,507	169,508	169,508	169,508	169,508
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	0	5,029	5,029	5,029	5,029
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	3,168	3,168	3,168	3,168	3,168
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	0	0	0	0
1620.01 - Mental Health Fees, Medicare	68,873	0	0	0	0
1620.02 - Mental Health Fees, Medicaid	182,711	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	302,535	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	-1,219	0	0	0	0
1620.05 - Mental Health Fees, Veterans	-1,685	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	298,947	0	0	0	0
1620.07 - Mental Health Fees, CSP Revenue	5,635	0	0	0	0
2410 - Rental of Real Property	2,040	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	22,972	0	0	0	0
***** Account Total:	921,214	8,197	8,197	8,197	8,197
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
1620.07 - Mental Health Fees, CSP Revenue	0	5,029	5,029	5,029	5,029
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	3,168	3,168	3,168	3,168	3,168
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	95,371	97,131	97,131	97,131	97,131
2100 Clinic Treatment					
1620.01 - Mental Health Fees, Medicare	-5,630	0	0	0	0
1620.02 - Mental Health Fees, Medicaid	133,199	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	375,493	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	2,608	0	0	0	0
1620.05 - Mental Health Fees, Veterans	-1,685	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	247,176	0	0	0	0
1620.07 - Mental Health Fees, CSP Revenue	3,520	0	0	0	0
2410 - Rental of Real Property	2,040	0	0	0	0
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	12,500	0	0	0	0
3490 - State Aid, OMH	4,552	0	0	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	18,768	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	29,751	0	0	0	0
***** Account Total:	920,831	105,328	105,328	105,328	105,328
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	9,981	24,906	24,906	24,906	24,906
***** Account Total:	9,981	24,906	24,906	24,906	24,906
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,828	2,828	2,828	2,828	2,828
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,568	10,568	10,568	10,568	10,568
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	152,476	152,476	152,476	152,476	152,476
***** Account Total:	165,872	165,872	165,872	165,872	165,872
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	39,254	45,728	45,728	45,728	45,728
***** Account Total:	39,254	45,728	45,728	45,728	45,728

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	0	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	40,369	264,628	264,628	264,628	264,628
1620.02 - Mental Health Fees, Medicaid	137,119	626,286	626,286	626,286	626,286
1620.03 - Mental Health Fees, Third Party Insurances	315,775	1,638,185	1,638,185	1,638,185	1,638,185
1620.04 - Mental Health Fees, Private Pay	23,084	79,389	79,389	79,389	79,389
1620.05 - Mental Health Fees, Veterans	3,370	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	182,041	0	0	0	0
1620.07 - Mental Health Fees, CSP Revenue	3,052	0	0	0	0
2410 - Rental of Real Property	0	4,080	4,080	4,080	4,080
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	0	10,000	10,000	10,000	10,000
3490 - State Aid, OMH	0	4,712	4,712	4,712	4,712
3490.046L - State Aid, OMH, C&F Community Support Programs	0	20,532	20,532	20,532	20,532
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	60,442	60,442	60,442	60,442
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	5,800	39,721	39,721	39,721	39,721
***** Account Total:	710,610	2,785,212	2,785,212	2,785,212	2,785,212
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	10,800	24,760	24,760	24,760	24,760
1620.02 - Mental Health Fees, Medicaid	1,018,020	1,136,208	1,136,208	1,136,208	1,136,208
1620.03 - Mental Health Fees, Third Party Insurances	1,400	3,500	3,500	3,500	3,500
1620.04 - Mental Health Fees, Private Pay	8,225	5,300	5,300	5,300	5,300
1620.05 - Mental Health Fees, Veterans	11,171	9,400	9,400	9,400	9,400
2410 - Rental of Real Property	1,680	1,680	1,680	1,680	1,680
2655.02 - Sales, Other, Client Ceramic Program	1,200	1,200	1,200	1,200	1,200
2655.03 - Sales, Other, Client Activities	5,641	7,000	7,000	7,000	7,000
2655.04 - Sales, Other, Client Lunch Program	8,000	8,000	8,000	8,000	8,000
3490.037P - State Aid, OMH, PROS State Aid	50,042	94,766	94,766	94,766	94,766
***** Account Total:	1,116,179	1,291,814	1,291,814	1,291,814	1,291,814
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	48,482	28,116	28,116	28,116	28,116
***** Account Total:	48,482	28,116	28,116	28,116	28,116

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
4350 C&Y BCM					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,377	11,377	11,377	11,377	11,377
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	219,696	199,014	199,014	199,014	199,014
3490.034K - State Aid, OMH, C&F Case Management	46,156	45,640	45,640	45,640	45,640
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	27,232	24,239	24,239	24,239	24,239
2810 Service Dollar Administration					
3490.034K - State Aid, OMH, C&F Case Management	0	2,693	2,693	2,693	2,693
***** Account Total:	304,461	282,963	282,963	282,963	282,963
4352 Adult ICM					
1810 Intensive Case Management					
1620.02 - Mental Health Fees, Medicaid	66,840	69,720	69,720	69,720	69,720
3490.034J - State Aid, OMH, Adult Case Management & ACT	5,954	5,952	5,952	5,952	5,952
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	47,131	42,425	42,425	42,425	42,425
2810 Service Dollar Administration					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	4,713	4,713	4,713	4,713
***** Account Total:	119,925	122,810	122,810	122,810	122,810
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	46,094	46,094	46,094	46,094	46,094
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	64,642	67,232	67,232	67,232	67,232
***** Account Total:	110,736	113,326	113,326	113,326	113,326
4370 Department of Aging					
0000 Core Program					
3490.034J - State Aid, OMH, Adult Case Management & ACT	76,916	76,918	76,918	76,918	76,918
3491.620 - State Aid, OMRDD, Chapter 620	21,753	22,898	22,898	22,898	22,898
3491.OT620 - State Aid, OMRDD, Other Than 620	23,869	25,125	25,125	25,125	25,125
***** Account Total:	122,538	124,941	124,941	124,941	124,941
4394 OMH Federal Salary Sharing					
0000 Core Program					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	62,651	33,279	33,279	33,279	33,279
***** Account Total:	62,651	33,279	33,279	33,279	33,279
Departmental Revenue:	4,841,241	5,302,000	5,302,000	5,302,000	5,302,000
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	60,690	67,532	67,532	67,532	67,532
13000 - Overtime	1,620	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	609	609	609	609	609
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
41611 - Consultant Services	10,000	0	0	0	0
43002 - Telephone Shared Service	298	171	171	171	171
43003 - Information Services Shared Service	4,830	3,184	3,184	3,184	3,184
43004 - Insurance Shared Service	1,625	995	995	995	995
43006 - Maintenance Shared Service	6,726	5,932	5,932	5,932	5,932
44101 - Telephone	540	614	614	614	614
45202 - Equipment Repair and Maintenance	91	91	91	91	91
45310 - Copy Machine Lease	285	285	285	285	285
45401 - Small Equipment/Tools	180	0	0	0	0
46101 - Employee Meal Reimbursements	17	100	100	100	100
46102 - Employee Mileage Reimbursements	1,008	1,600	1,600	1,600	1,600
46103 - Employee Other Travel Expenses	241	700	700	700	700
46106 - Training	150	200	200	200	200
46108 - Cellular Phone Charges	254	295	295	295	295
47001 - Postage	175	125	125	125	125
47002 - Office Supplies	1,384	1,500	1,500	1,500	1,500
47007 - Printing	10	10	10	10	10
47008 - Publications/Instructional Materials	-38	25	25	25	25
48001 - Advertising	150	150	150	150	150
48002 - Dues	4,389	942	942	942	942
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	4,813	5,213	5,213	5,213	5,213
82000 - Retirement	11,053	13,660	13,660	13,660	13,660
83000 - Health Insurance	8,159	10,967	10,967	10,967	10,967

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
84000 - Dental Insurance	145	165	165	165	165
85000 - Workers Compensation	3,031	1,316	1,316	1,316	1,316
0891 Community Services Board					
48003 - Meeting Expenses	900	900	900	900	900
1320 Vocational Services - C&F					
11000 - Full Time Wages	4,062	6,882	6,882	6,882	6,882
14000 - Pay-in-Lieu of Benefit Hours	44	179	179	179	179
41606.03 - Contracted Services, Community Services, Innovative Vocational	94,194	94,713	94,713	94,713	94,713
81000 - FICA	260	541	541	541	541
82000 - Retirement	591	1,396	1,396	1,396	1,396
83000 - Health Insurance	319	864	864	864	864
84000 - Dental Insurance	6	14	14	14	14
85000 - Workers Compensation	0	71	71	71	71
1590 Early Recognition					
11000 - Full Time Wages	6,641	6,569	6,569	6,569	6,569
14000 - Pay-in-Lieu of Benefit Hours	0	109	109	109	109
81000 - FICA	506	511	511	511	511
82000 - Retirement	1,163	1,323	1,323	1,323	1,323
83000 - Health Insurance	797	762	762	762	762
84000 - Dental Insurance	14	13	13	13	13
2100 Clinic Treatment					
11000 - Full Time Wages	14,778	14,924	14,924	14,924	14,924
46101 - Employee Meal Reimbursements	0	10	10	10	10
46102 - Employee Mileage Reimbursements	0	980	980	980	980
46103 - Employee Other Travel Expenses	0	25	25	25	25
81000 - FICA	1,131	1,142	1,142	1,142	1,142
82000 - Retirement	2,579	2,970	2,970	2,970	2,970
84000 - Dental Insurance	26	27	27	27	27
85000 - Workers Compensation	0	410	410	410	410
***** Account Total:	256,006	257,276	257,276	257,276	257,276
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	6,071	10,524	10,524	10,524	10,524

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
14000 - Pay-in-Lieu of Benefit Hours	161	404	404	404	404
46106 - Training	0	187	187	187	187
46108 - Cellular Phone Charges	0	100	100	100	100
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	6	0	0	0	0
81000 - FICA	460	837	837	837	837
82000 - Retirement	1,050	2,153	2,153	2,153	2,153
83000 - Health Insurance	965	1,676	1,676	1,676	1,676
84000 - Dental Insurance	8	20	20	20	20
85000 - Workers Compensation	0	390	390	390	390
1810 Intensive Case Management					
11000 - Full Time Wages	7,016	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	269	0	0	0	0
81000 - FICA	557	0	0	0	0
82000 - Retirement	1,260	0	0	0	0
83000 - Health Insurance	1,169	0	0	0	0
84000 - Dental Insurance	13	0	0	0	0
1970 Transition Management Services					
11000 - Full Time Wages	1,403	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	54	0	0	0	0
81000 - FICA	111	0	0	0	0
82000 - Retirement	252	0	0	0	0
83000 - Health Insurance	234	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
2100 Clinic Treatment					
11000 - Full Time Wages	424,651	0	0	0	0
12000 - Part Time Wages	5,527	0	0	0	0
13000 - Overtime	2,500	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	15,353	0	0	0	0
41219 - Nurse Practitioner Services	138,944	0	0	0	0
41220 - Nursing Services Contracted	46,305	0	0	0	0
41229 - Social Worker Contracted	128,913	0	0	0	0
41237 - Psychiatrist Services	29,490	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41414 - Q & A Contracted Services	18,913	0	0	0	0
41423 - Appointment Reminder Service	2,185	0	0	0	0
41636 - Support Staff	8,175	0	0	0	0
43002 - Telephone Shared Service	909	0	0	0	0
43003 - Information Services Shared Service	14,714	0	0	0	0
43004 - Insurance Shared Service	4,955	0	0	0	0
43005 - Records Management Shared Service	1,562	0	0	0	0
43006 - Maintenance Shared Service	21,009	0	0	0	0
44101 - Telephone	5,172	0	0	0	0
44102 - Heat	331	0	0	0	0
44103 - Electric	421	0	0	0	0
44105 - Waste Disposal	70	0	0	0	0
44203 - Office Rental	11,813	0	0	0	0
44401 - Building Repair/Maintenance	23	0	0	0	0
45202 - Equipment Repair and Maintenance	72	0	0	0	0
45310 - Copy Machine Lease	1,380	0	0	0	0
45401 - Small Equipment/Tools	407	0	0	0	0
46101 - Employee Meal Reimbursements	2	0	0	0	0
46102 - Employee Mileage Reimbursements	3,609	0	0	0	0
46103 - Employee Other Travel Expenses	51	0	0	0	0
46106 - Training	84	0	0	0	0
46108 - Cellular Phone Charges	1,092	0	0	0	0
47001 - Postage	1,199	0	0	0	0
47002 - Office Supplies	5,635	0	0	0	0
47005 - Cleaning Supplies	132	0	0	0	0
47007 - Printing	255	0	0	0	0
47008 - Publications/Instructional Materials	408	0	0	0	0
47036 - Nursing Supplies	430	0	0	0	0
47037 - Prescription Drugs	28,198	0	0	0	0
48001 - Advertising	107	0	0	0	0
48002 - Dues	286	0	0	0	0
81000 - FICA	33,842	0	0	0	0
82000 - Retirement	77,488	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
83000 - Health Insurance	73,373	0	0	0	0
84000 - Dental Insurance	1,110	0	0	0	0
85000 - Workers Compensation	16,207	0	0	0	0
***** Account Total:	1,148,414	16,341	16,341	16,341	16,341
4331 Children's MH Clinic					
0820 Blended Case Management					
11000 - Full Time Wages	9,962	0	0	0	0
81000 - FICA	762	0	0	0	0
82000 - Retirement	1,790	0	0	0	0
83000 - Health Insurance	1,753	0	0	0	0
84000 - Dental Insurance	20	0	0	0	0
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	8,581	10,524	10,524	10,524	10,524
14000 - Pay-in-Lieu of Benefit Hours	0	404	404	404	404
46106 - Training	0	188	188	188	188
46108 - Cellular Phone Charges	0	100	100	100	100
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	6	0	0	0	0
81000 - FICA	658	837	837	837	837
82000 - Retirement	1,545	2,153	2,153	2,153	2,153
83000 - Health Insurance	1,484	1,676	1,676	1,676	1,676
84000 - Dental Insurance	13	20	20	20	20
85000 - Workers Compensation	0	356	356	356	356
1590 Early Recognition					
11000 - Full Time Wages	9,962	10,303	10,303	10,303	10,303
20006 - Computer Equipment/Software	1,520	0	0	0	0
41229 - Social Worker Contracted	61,091	61,531	61,531	61,531	61,531
43002 - Telephone Shared Service	112	85	85	85	85
43003 - Information Services Shared Service	1,810	1,592	1,592	1,592	1,592
43004 - Insurance Shared Service	610	498	498	498	498
43006 - Maintenance Shared Service	2,000	2,966	2,966	2,966	2,966
44101 - Telephone	200	191	191	191	191
45310 - Copy Machine Lease	130	130	130	130	130

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45401 - Small Equipment/Tools	600	0	0	0	0
46102 - Employee Mileage Reimbursements	246	250	250	250	250
46106 - Training	20	20	20	20	20
46108 - Cellular Phone Charges	87	0	0	0	0
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	449	600	600	600	600
47006 - Operating Supplies	4,498	4,251	4,251	4,251	4,251
47007 - Printing	25	25	25	25	25
47008 - Publications/Instructional Materials	45	45	45	45	45
47021 - Assessment Tools	1,500	3,000	3,000	3,000	3,000
48001 - Advertising	8,125	6,550	6,550	6,550	6,550
81000 - FICA	762	789	789	789	789
82000 - Retirement	1,783	2,109	2,109	2,109	2,109
83000 - Health Insurance	1,753	1,676	1,676	1,676	1,676
84000 - Dental Insurance	20	20	20	20	20
2100 Clinic Treatment					
11000 - Full Time Wages	381,076	0	0	0	0
12000 - Part Time Wages	5,527	0	0	0	0
13000 - Overtime	2,500	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	41,482	0	0	0	0
41220 - Nursing Services Contracted	9,924	0	0	0	0
41229 - Social Worker Contracted	239,616	0	0	0	0
41237 - Psychiatrist Services	138,685	0	0	0	0
41414 - Q & A Contracted Services	18,913	0	0	0	0
41423 - Appointment Reminder Service	1,955	0	0	0	0
41606.01 - Contracted Services, Community Services, Family Support	8,552	0	0	0	0
41636 - Support Staff	8,175	0	0	0	0
43002 - Telephone Shared Service	882	0	0	0	0
43003 - Information Services Shared Service	14,261	0	0	0	0
43004 - Insurance Shared Service	4,802	0	0	0	0
43005 - Records Management Shared Service	1,563	0	0	0	0
43006 - Maintenance Shared Service	17,776	0	0	0	0
44101 - Telephone	3,030	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44102 - Heat	258	0	0	0	0
44103 - Electric	284	0	0	0	0
44203 - Office Rental	11,813	0	0	0	0
44401 - Building Repair/Maintenance	16	0	0	0	0
45202 - Equipment Repair and Maintenance	200	0	0	0	0
45310 - Copy Machine Lease	935	0	0	0	0
45401 - Small Equipment/Tools	332	0	0	0	0
46101 - Employee Meal Reimbursements	2	0	0	0	0
46102 - Employee Mileage Reimbursements	2,776	0	0	0	0
46103 - Employee Other Travel Expenses	51	0	0	0	0
46106 - Training	152	0	0	0	0
46108 - Cellular Phone Charges	1,443	0	0	0	0
47001 - Postage	762	0	0	0	0
47002 - Office Supplies	4,786	0	0	0	0
47005 - Cleaning Supplies	106	0	0	0	0
47007 - Printing	189	0	0	0	0
47008 - Publications/Instructional Materials	372	0	0	0	0
47021 - Assessment Tools	68	0	0	0	0
47036 - Nursing Supplies	51	0	0	0	0
48001 - Advertising	107	0	0	0	0
48002 - Dues	286	0	0	0	0
81000 - FICA	35,891	0	0	0	0
82000 - Retirement	86,142	0	0	0	0
83000 - Health Insurance	90,407	0	0	0	0
84000 - Dental Insurance	1,114	0	0	0	0
85000 - Workers Compensation	14,419	0	0	0	0
99999 - Reorganization	-10,511	0	0	0	0
**** Account Total:	1,265,642	113,439	113,439	113,439	113,439
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
11000 - Full Time Wages	840	3,434	3,434	3,434	3,434
13000 - Overtime	10,614	0	0	0	0
41603 - Contracted Services	18,272	18,547	18,547	18,547	18,547

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46108 - Cellular Phone Charges	947	910	910	910	910
81000 - FICA	876	263	263	263	263
82000 - Retirement	1,828	703	703	703	703
83000 - Health Insurance	592	558	558	558	558
84000 - Dental Insurance	7	6	6	6	6
85000 - Workers Compensation	331	484	484	484	484
**** Account Total:	34,307	24,905	24,905	24,905	24,905
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	2,564	2,314	2,314	2,314	2,314
14000 - Pay-in-Lieu of Benefit Hours	54	54	54	54	54
81000 - FICA	181	181	181	181	181
82000 - Retirement	415	472	472	472	472
83000 - Health Insurance	466	446	446	446	446
84000 - Dental Insurance	5	5	5	5	5
85000 - Workers Compensation	0	51	51	51	51
1970 Transition Management Services					
11000 - Full Time Wages	1,155	10,513	10,513	10,513	10,513
14000 - Pay-in-Lieu of Benefit Hours	0	54	54	54	54
81000 - FICA	83	809	809	809	809
82000 - Retirement	196	2,151	2,151	2,151	2,151
83000 - Health Insurance	263	2,458	2,458	2,458	2,458
84000 - Dental Insurance	3	29	29	29	29
85000 - Workers Compensation	0	50	50	50	50
2100 Clinic Treatment					
11000 - Full Time Wages	53,002	57,276	57,276	57,276	57,276
13000 - Overtime	250	250	250	250	250
14000 - Pay-in-Lieu of Benefit Hours	216	834	834	834	834
41219 - Nurse Practitioner Services	3,300	0	0	0	0
41249 - Psychiatric Services	9,653	12,600	12,600	12,600	12,600
43002 - Telephone Shared Service	75	149	149	149	149
43003 - Information Services Shared Service	1,207	2,786	2,786	2,786	2,786
43004 - Insurance Shared Service	407	871	871	871	871

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
43006 - Maintenance Shared Service	525	742	742	742	742
44101 - Telephone	50	50	50	50	50
45310 - Copy Machine Lease	35	35	35	35	35
45401 - Small Equipment/Tools	124	0	0	0	0
46102 - Employee Mileage Reimbursements	1,019	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	0	50	50	50	50
46106 - Training	50	50	50	50	50
46108 - Cellular Phone Charges	436	640	640	640	640
47001 - Postage	25	50	50	50	50
47002 - Office Supplies	98	100	100	100	100
47007 - Printing	0	10	10	10	10
48304 - Psychiatric Nurse - Jail	88,165	80,771	80,771	80,771	80,771
81000 - FICA	3,979	4,465	4,465	4,465	4,465
82000 - Retirement	9,299	11,765	11,765	11,765	11,765
83000 - Health Insurance	12,511	12,178	12,178	12,178	12,178
84000 - Dental Insurance	137	144	144	144	144
85000 - Workers Compensation	1,103	1,090	1,090	1,090	1,090
***** Account Total:	191,051	207,893	207,893	207,893	207,893
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	156,234	131,475	131,475	131,475	131,475
13000 - Overtime	2,126	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,523	2,288	2,288	2,288	2,288
41430 - Contracted Billing Services	122,228	0	0	0	0
43002 - Telephone Shared Service	75	171	171	171	171
43003 - Information Services Shared Service	1,207	3,184	3,184	3,184	3,184
43004 - Insurance Shared Service	407	995	995	995	995
43006 - Maintenance Shared Service	4,082	5,932	5,932	5,932	5,932
44101 - Telephone	545	588	588	588	588
45202 - Equipment Repair and Maintenance	156	156	156	156	156
45310 - Copy Machine Lease	260	260	260	260	260
46101 - Employee Meal Reimbursements	27	100	100	100	100
46102 - Employee Mileage Reimbursements	912	1,200	1,200	1,200	1,200

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46103 - Employee Other Travel Expenses	172	300	300	300	300
46108 - Cellular Phone Charges	223	225	225	225	225
47001 - Postage	180	140	140	140	140
47002 - Office Supplies	862	800	800	800	800
47007 - Printing	10	75	75	75	75
48001 - Advertising	7	100	100	100	100
48002 - Dues	801	824	824	824	824
81000 - FICA	12,234	10,234	10,234	10,234	10,234
82000 - Retirement	28,326	26,751	26,751	26,751	26,751
83000 - Health Insurance	28,139	29,460	29,460	29,460	29,460
84000 - Dental Insurance	441	358	358	358	358
85000 - Workers Compensation	3,445	3,565	3,565	3,565	3,565
***** Account Total:	364,622	219,181	219,181	219,181	219,181
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	31,016	145,851	145,851	145,851	145,851
13000 - Overtime	0	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	0	44,731	44,731	44,731	44,731
20006 - Computer Equipment/Software	2,250	0	0	0	0
41215 - Medical Director	4,000	14,400	14,400	14,400	14,400
41219 - Nurse Practitioner Services	44,330	0	0	0	0
41220 - Nursing Services Contracted	42,476	169,905	169,905	169,905	169,905
41229 - Social Worker Contracted	200,924	894,026	894,026	894,026	894,026
41237 - Psychiatrist Services	75,075	0	0	0	0
41244 - Clinical Director	15,119	60,477	60,477	60,477	60,477
41249 - Psychiatric Services	0	472,520	472,520	472,520	472,520
41414 - Q & A Contracted Services	6,509	0	0	0	0
41423 - Appointment Reminder Service	1,360	4,500	4,500	4,500	4,500
41430 - Contracted Billing Services	41,000	164,000	164,000	164,000	164,000
41636 - Support Staff	69,724	311,249	311,249	311,249	311,249
43002 - Telephone Shared Service	596	2,260	2,260	2,260	2,260
43003 - Information Services Shared Service	9,658	42,183	42,183	42,183	42,183
43004 - Insurance Shared Service	3,252	13,185	13,185	13,185	13,185

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
43005 - Records Management Shared Service	1,084	4,579	4,579	4,579	4,579
43006 - Maintenance Shared Service	10,000	48,940	48,940	48,940	48,940
44101 - Telephone	2,457	11,355	11,355	11,355	11,355
44102 - Heat	1,263	933	933	933	933
44103 - Electric	875	956	956	956	956
44105 - Waste Disposal	207	280	280	280	280
44203 - Office Rental	7,875	31,500	31,500	31,500	31,500
44401 - Building Repair/Maintenance	491	300	300	300	300
45202 - Equipment Repair and Maintenance	512	475	475	475	475
45203 - Software Licenses and Maintenance	10,000	18,425	18,425	18,425	18,425
45310 - Copy Machine Lease	685	3,100	3,100	3,100	3,100
45401 - Small Equipment/Tools	12,576	0	0	0	0
46101 - Employee Meal Reimbursements	2	15	15	15	15
46102 - Employee Mileage Reimbursements	1,545	4,630	4,630	4,630	4,630
46103 - Employee Other Travel Expenses	0	180	180	180	180
46106 - Training	288	200	200	200	200
46108 - Cellular Phone Charges	844	2,400	2,400	2,400	2,400
47001 - Postage	240	2,900	2,900	2,900	2,900
47002 - Office Supplies	3,862	14,900	14,900	14,900	14,900
47005 - Cleaning Supplies	156	0	0	0	0
47007 - Printing	280	475	475	475	475
47008 - Publications/Instructional Materials	573	1,000	1,000	1,000	1,000
47021 - Assessment Tools	432	0	0	0	0
47036 - Nursing Supplies	753	1,800	1,800	1,800	1,800
47037 - Prescription Drugs	10,000	32,000	32,000	32,000	32,000
48001 - Advertising	386	500	500	500	500
48002 - Dues	0	2,276	2,276	2,276	2,276
48402 - Other Expenses	49,348	226,700	226,700	226,700	226,700
81000 - FICA	0	14,963	14,963	14,963	14,963
82000 - Retirement	0	30,893	30,893	30,893	30,893
83000 - Health Insurance	0	24,269	24,269	24,269	24,269
84000 - Dental Insurance	0	323	323	323	323
85000 - Workers Compensation	0	28,448	28,448	28,448	28,448

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
***** Account Total:	664,023	2,854,002	2,854,002	2,854,002	2,854,002
4340 Foundations for Change					
0670 Transportation					
11000 - Full Time Wages	1,199	1,176	1,176	1,176	1,176
81000 - FICA	92	90	90	90	90
82000 - Retirement	209	241	241	241	241
83000 - Health Insurance	0	305	305	305	305
84000 - Dental Insurance	3	3	3	3	3
0860 LGU Administration -OMH					
11000 - Full Time Wages	1,814	0	0	0	0
81000 - FICA	139	0	0	0	0
82000 - Retirement	317	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
6340 PROS					
11000 - Full Time Wages	436,403	400,666	400,666	400,666	400,666
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
20006 - Computer Equipment/Software	1,900	0	0	0	0
41215 - Medical Director	0	1,600	1,600	1,600	1,600
41219 - Nurse Practitioner Services	32,560	31,460	31,460	31,460	31,460
41220 - Nursing Services Contracted	57,730	57,730	57,730	57,730	57,730
41229 - Social Worker Contracted	146,350	62,410	62,410	62,410	62,410
41237 - Psychiatrist Services	56,490	57,590	57,590	57,590	57,590
41414 - Q & A Contracted Services	9,805	0	0	0	0
41606 - Contracted Services, Community Services	0	5,000	5,000	5,000	5,000
41606.02 - Contracted Services, Community Services, Peer Specialists	34,800	34,800	34,800	34,800	34,800
41606.04 - Contracted Services, Community Services, Vocational Services	0	85,000	85,000	85,000	85,000
41615 - Cleaning Services Contracted	11,600	13,717	13,717	13,717	13,717
43002 - Telephone Shared Service	1,119	1,094	1,094	1,094	1,094
43003 - Information Services Shared Service	18,109	20,428	20,428	20,428	20,428
43004 - Insurance Shared Service	6,098	6,386	6,386	6,386	6,386
44101 - Telephone	5,552	7,000	7,000	7,000	7,000
44102 - Heat	2,895	3,153	3,153	3,153	3,153
44103 - Electric	9,737	13,967	13,967	13,967	13,967

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44104 - Water/Sewer	2,059	1,667	1,667	1,667	1,667
44105 - Waste Disposal	1,399	1,633	1,633	1,633	1,633
44106 - Medical Waste Disposal	0	50	50	50	50
44203 - Office Rental	158,766	151,850	151,850	151,850	151,850
44401 - Building Repair/Maintenance	1,655	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	191	353	353	353	353
45203 - Software Licenses and Maintenance	0	5,356	5,356	5,356	5,356
45310 - Copy Machine Lease	2,420	2,860	2,860	2,860	2,860
45401 - Small Equipment/Tools	2,002	3,050	3,050	3,050	3,050
46101 - Employee Meal Reimbursements	20	100	100	100	100
46102 - Employee Mileage Reimbursements	681	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	0	50	50	50	50
46106 - Training	1,935	2,735	2,735	2,735	2,735
46108 - Cellular Phone Charges	1,017	635	635	635	635
47001 - Postage	432	410	410	410	410
47002 - Office Supplies	5,274	5,000	5,000	5,000	5,000
47005 - Cleaning Supplies	1,307	1,600	1,600	1,600	1,600
47006 - Operating Supplies	50	50	50	50	50
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	550	500	500	500	500
47036 - Nursing Supplies	250	400	400	400	400
47037 - Prescription Drugs	26,400	26,400	26,400	26,400	26,400
48001 - Advertising	300	300	300	300	300
48002 - Dues	0	1,688	1,688	1,688	1,688
48004 - Permits and Fees	100	0	0	0	0
48005 - Notary License Fees	60	60	60	60	60
48211 - Ceramic Program	1,200	1,200	1,200	1,200	1,200
48212 - Client Lunch Program	11,800	16,000	16,000	16,000	16,000
48213 - Client Activity Expenditures	9,841	10,000	10,000	10,000	10,000
81000 - FICA	33,781	30,727	30,727	30,727	30,727
82000 - Retirement	76,632	80,430	80,430	80,430	80,430
83000 - Health Insurance	77,982	116,764	116,764	116,764	116,764
84000 - Dental Insurance	1,359	1,261	1,261	1,261	1,261

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
85000 - Workers Compensation	9,998	10,211	10,211	10,211	10,211
***** Account Total:	1,265,486	1,283,156	1,283,156	1,283,156	1,283,156
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	17,940	9,734	9,734	9,734	9,734
20101 - Vehicles	20,255	0	0	0	0
41012 - Transportation Coordinator	1,000	1,000	1,000	1,000	1,000
41615 - Cleaning Services Contracted	790	453	453	453	453
43001 - Fleet Maintenance	3,945	1,000	1,000	1,000	1,000
43002 - Telephone Shared Service	37	21	21	21	21
43003 - Information Services Shared Service	604	398	398	398	398
43004 - Insurance Shared Service	203	124	124	124	124
44101 - Telephone	210	230	230	230	230
44102 - Heat	96	100	100	100	100
44103 - Electric	374	470	470	470	470
44104 - Water/Sewer	79	70	70	70	70
44105 - Waste Disposal	76	76	76	76	76
44203 - Office Rental	1,664	1,550	1,550	1,550	1,550
44401 - Building Repair/Maintenance	255	255	255	255	255
45202 - Equipment Repair and Maintenance	15	15	15	15	15
45310 - Copy Machine Lease	100	100	100	100	100
46108 - Cellular Phone Charges	387	775	775	775	775
47001 - Postage	14	26	26	26	26
47002 - Office Supplies	193	200	200	200	200
47005 - Cleaning Supplies	93	75	75	75	75
48102 - Client Travel	5,965	5,000	5,000	5,000	5,000
81000 - FICA	1,374	745	745	745	745
82000 - Retirement	3,223	1,992	1,992	1,992	1,992
83000 - Health Insurance	6,294	3,353	3,353	3,353	3,353
84000 - Dental Insurance	64	35	35	35	35
85000 - Workers Compensation	571	369	369	369	369
***** Account Total:	65,821	28,166	28,166	28,166	28,166
4350 C&Y BCM					
0650 Respite					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41623 - Respite Services	11,377	11,377	11,377	11,377	11,377
0820 Blended Case Management					
11000 - Full Time Wages	142,029	150,204	150,204	150,204	150,204
14000 - Pay-in-Lieu of Benefit Hours	0	404	404	404	404
20006 - Computer Equipment/Software	2,141	0	0	0	0
43002 - Telephone Shared Service	224	128	128	128	128
43003 - Information Services Shared Service	3,622	2,388	2,388	2,388	2,388
43004 - Insurance Shared Service	1,220	746	746	746	746
43006 - Maintenance Shared Service	5,095	7,415	7,415	7,415	7,415
44101 - Telephone	508	500	500	500	500
45202 - Equipment Repair and Maintenance	117	117	117	117	117
45310 - Copy Machine Lease	345	345	345	345	345
46101 - Employee Meal Reimbursements	105	250	250	250	250
46102 - Employee Mileage Reimbursements	14,498	15,177	15,177	15,177	15,177
46103 - Employee Other Travel Expenses	0	25	25	25	25
46106 - Training	0	187	187	187	187
46108 - Cellular Phone Charges	1,440	1,460	1,460	1,460	1,460
47001 - Postage	220	175	175	175	175
47002 - Office Supplies	1,106	904	904	904	904
81000 - FICA	10,718	11,522	11,522	11,522	11,522
82000 - Retirement	25,155	30,318	30,318	30,318	30,318
83000 - Health Insurance	33,798	18,954	18,954	18,954	18,954
84000 - Dental Insurance	415	423	423	423	423
85000 - Workers Compensation	3,418	3,012	3,012	3,012	3,012
0920 BCM Service Dollars					
11000 - Full Time Wages	182	0	0	0	0
40812 - OMH Service Dollars	27,232	26,932	26,932	26,932	26,932
81000 - FICA	14	0	0	0	0
82000 - Retirement	33	0	0	0	0
83000 - Health Insurance	29	0	0	0	0
2810 Service Dollar Administration					
11000 - Full Time Wages	710	4,438	4,438	4,438	4,438
14000 - Pay-in-Lieu of Benefit Hours	0	89	89	89	89

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	0	346	346	346	346
82000 - Retirement	0	907	907	907	907
83000 - Health Insurance	0	1,344	1,344	1,344	1,344
84000 - Dental Insurance	0	12	12	12	12
***** Account Total:	285,751	290,099	290,099	290,099	290,099
4351 Adult SCM					
6810 Supportive Case Management					
11000 - Full Time Wages	1,979	0	0	0	0
81000 - FICA	153	0	0	0	0
82000 - Retirement	359	0	0	0	0
83000 - Health Insurance	321	0	0	0	0
6811 Adult SCM Service Dollars					
11000 - Full Time Wages	182	0	0	0	0
81000 - FICA	14	0	0	0	0
82000 - Retirement	33	0	0	0	0
83000 - Health Insurance	29	0	0	0	0
***** Account Total:	3,070	0	0	0	0
4352 Adult ICM					
1810 Intensive Case Management					
11000 - Full Time Wages	47,097	49,012	49,012	49,012	49,012
13000 - Overtime	205	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	135	135	135	135
20006 - Computer Equipment/Software	680	0	0	0	0
41615 - Cleaning Services Contracted	2,872	957	957	957	957
43002 - Telephone Shared Service	261	100	100	100	100
43003 - Information Services Shared Service	4,225	1,856	1,856	1,856	1,856
43004 - Insurance Shared Service	1,423	580	580	580	580
43006 - Maintenance Shared Service	2,516	0	0	0	0
44101 - Telephone	1,657	600	600	600	600
44102 - Heat	663	227	227	227	227
44103 - Electric	2,372	983	983	983	983
44104 - Water/Sewer	502	133	133	133	133
44105 - Waste Disposal	287	117	117	117	117
44203 - Office Rental	1,664	1,550	1,550	1,550	1,550

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44401 - Building Repair/Maintenance	390	250	250	250	250
45202 - Equipment Repair and Maintenance	50	17	17	17	17
45310 - Copy Machine Lease	660	220	220	220	220
45401 - Small Equipment/Tools	5	0	0	0	0
46101 - Employee Meal Reimbursements	0	25	25	25	25
46102 - Employee Mileage Reimbursements	391	500	500	500	500
46106 - Training	0	213	213	213	213
46108 - Cellular Phone Charges	452	440	440	440	440
47001 - Postage	302	185	185	185	185
47002 - Office Supplies	1,477	1,400	1,400	1,400	1,400
47005 - Cleaning Supplies	400	250	250	250	250
81000 - FICA	3,577	3,760	3,760	3,760	3,760
82000 - Retirement	8,395	10,026	10,026	10,026	10,026
83000 - Health Insurance	303	862	862	862	862
84000 - Dental Insurance	139	141	141	141	141
85000 - Workers Compensation	1,293	1,161	1,161	1,161	1,161
1910 Adult ICM Service Dollars					
11000 - Full Time Wages	182	0	0	0	0
40812 - OMH Service Dollars	47,131	47,138	47,138	47,138	47,138
81000 - FICA	14	0	0	0	0
82000 - Retirement	33	0	0	0	0
83000 - Health Insurance	29	0	0	0	0
2810 Service Dollar Administration					
11000 - Full Time Wages	450	3,027	3,027	3,027	3,027
14000 - Pay-in-Lieu of Benefit Hours	0	89	89	89	89
81000 - FICA	0	240	240	240	240
82000 - Retirement	0	623	623	623	623
83000 - Health Insurance	0	742	742	742	742
84000 - Dental Insurance	0	8	8	8	8
***** Account Total:	132,097	127,567	127,567	127,567	127,567
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	13,394	13,394	13,394	13,394	13,394

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41631 - Contracted Daycare Services	32,700	32,700	32,700	32,700	32,700
2100 Clinic Treatment					
11000 - Full Time Wages	45,567	48,562	48,562	48,562	48,562
14000 - Pay-in-Lieu of Benefit Hours	0	135	135	135	135
20006 - Computer Equipment/Software	750	0	0	0	0
40801 - Client Assistance Program	6,633	7,000	7,000	7,000	7,000
43002 - Telephone Shared Service	75	85	85	85	85
43003 - Information Services Shared Service	1,207	1,592	1,592	1,592	1,592
43004 - Insurance Shared Service	407	498	498	498	498
43006 - Maintenance Shared Service	1,682	2,225	2,225	2,225	2,225
44101 - Telephone	148	150	150	150	150
45202 - Equipment Repair and Maintenance	39	39	39	39	39
45310 - Copy Machine Lease	115	115	115	115	115
46101 - Employee Meal Reimbursements	10	20	20	20	20
46102 - Employee Mileage Reimbursements	3,793	3,818	3,818	3,818	3,818
46108 - Cellular Phone Charges	513	490	490	490	490
47001 - Postage	65	70	70	70	70
47002 - Office Supplies	338	340	340	340	340
81000 - FICA	3,438	3,726	3,726	3,726	3,726
82000 - Retirement	8,070	9,935	9,935	9,935	9,935
83000 - Health Insurance	5,417	5,753	5,753	5,753	5,753
84000 - Dental Insurance	132	139	139	139	139
85000 - Workers Compensation	1,023	970	970	970	970
***** Account Total:	125,516	131,756	131,756	131,756	131,756
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	110,265	90,000	90,000	90,000	90,000
***** Account Total:	110,265	90,000	90,000	90,000	90,000
4370 Department of Aging					
0000 Core Program					
48307.1 - State Aid Pass-Through, OMH	76,916	76,918	76,918	76,918	76,918
48307.2 - State Aid Pass-Through, OMRDD	45,622	48,023	48,023	48,023	48,023
***** Account Total:	122,538	124,941	124,941	124,941	124,941
4394 OMH Federal Salary Sharing					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
11000 - Full Time Wages	16,275	18,600	18,600	18,600	18,600
20006 - Computer Equipment/Software	0	3,000	3,000	3,000	3,000
41215 - Medical Director	12,000	0	0	0	0
41231 - Interpreter Service	4,916	3,900	3,900	3,900	3,900
41603 - Contracted Services	0	740	740	740	740
45203 - Software Licenses and Maintenance	12,390	0	0	0	0
45401 - Small Equipment/Tools	749	1,550	1,550	1,550	1,550
81000 - FICA	1,246	1,423	1,423	1,423	1,423
82000 - Retirement	2,816	3,666	3,666	3,666	3,666
84000 - Dental Insurance	47	53	53	53	53
85000 - Workers Compensation	860	347	347	347	347
***** Account Total:	51,299	33,279	33,279	33,279	33,279
Departmental Appropriation:	6,085,908	5,802,001	5,802,001	5,802,001	5,802,001
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,085,908	5,802,001	5,802,001	5,802,001	5,802,001
Departmental Revenue:	4,841,241	5,302,000	5,302,000	5,302,000	5,302,000
Departmental Net Levy:	1,244,667	500,001	500,001	500,001	500,001

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
432 Mental Health Association					
Revenue					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	70,476	70,476	70,476	70,476	70,476
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	13,402	13,402	13,402	13,402	13,402
3490.039G - State Aid, OMH, Adult Family Support	7,016	7,016	7,016	7,016	7,016
3490.046L - State Aid, OMH, C&F Community Support Programs	2,000	0	2,000	2,000	2,000
3490.200 - State Aid, OMH, Reinvestment	23,488	23,488	23,488	23,488	23,488
1770 Drop-In Center					
3490.037P - State Aid, OMH, PROS State Aid	31,623	33,623	0	0	0
3490.200 - State Aid, OMH, Reinvestment	25,196	25,196	25,196	25,196	25,196
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	54,780	54,780	54,783	54,783	54,783
**** Account Total:	227,981	227,981	196,361	196,361	196,361
Departmental Revenue:	227,981	227,981	196,361	196,361	196,361
Appropriation					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
42018.046L - Mental Health Association, Community Support-C&F	70,476	68,046	70,476	70,476	70,476
1760 Advocacy/Support Services					
42018.001A - Mental Health Association, OMH Local Assistance	13,402	13,402	13,402	13,402	13,402
42018.039G - Mental Health Association, Adult Family Support	7,016	7,016	7,016	7,016	7,016
42018.046L - Mental Health Association, Community Support-C&F	2,000	2,000	2,000	2,000	2,000
42018.200 - Mental Health Association, Reinvestment	23,488	23,488	23,488	23,488	23,488
1770 Drop-In Center					
42018.037P - Mental Health Association, PROS State Aid	31,623	33,623	0	0	0
42018.200 - Mental Health Association, Reinvestment	25,196	25,196	25,196	25,196	25,196
2720 Non-Medicaid Care Coordination					
42018.034J - Mental Health Association, Adult Case Management	54,780	54,780	54,783	54,783	54,783
**** Account Total:	227,981	227,551	196,361	196,361	196,361
Departmental Appropriation:	227,981	227,551	196,361	196,361	196,361

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	227,981	227,551	196,361	196,361	196,361
Departmental Revenue:	227,981	227,981	196,361	196,361	196,361
Departmental Net Levy:	0	-430	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	1,500	1,500	1,500	1,500	1,500
3492.013S - State Aid, OASAS, Continual 100% State Aid	1,500	1,500	1,500	1,500	1,500
3078 Federal Shelter Plus Care CM					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	45,608	45,609	45,609	45,609	45,609
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	199,787	199,787	199,787	199,787	199,787
3492.013S - State Aid, OASAS, Continual 100% State Aid	199,788	199,788	199,788	199,788	199,788
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	241,138	241,139	241,139	241,139	241,139
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	372,008	372,006	372,006	372,006	372,006
**** Account Total:	1,061,329	1,061,329	1,061,329	1,061,329	1,061,329
Departmental Revenue:	1,061,329	1,061,329	1,061,329	1,061,329	1,061,329
Appropriation					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
42019.013M - CARES, Inc., OASAS MH Local Assistance	1,500	1,500	1,500	1,500	1,500
42019.013S - CARES, Inc., OASAS State Local Assistance	1,500	1,500	1,500	1,500	1,500
3078 Federal Shelter Plus Care CM					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	45,608	45,609	45,609	45,609	45,609
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	199,787	199,787	199,787	199,787	199,787
42019.013S - CARES, Inc., OASAS State Local Assistance	205,369	205,369	205,369	205,369	205,369
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	241,138	241,139	241,139	241,139	241,139
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	372,008	372,006	393,325	393,325	393,325
5550 Chemical Dependence Prevention S					
42019.013M - CARES, Inc., OASAS MH Local Assistance	21,319	21,319	0	0	0
**** Account Total:	1,088,229	1,088,229	1,088,229	1,088,229	1,088,229

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
Departmental Appropriation:	1,088,229	1,088,229	1,088,229	1,088,229	1,088,229
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,088,229	1,088,229	1,088,229	1,088,229	1,088,229
Departmental Revenue:	1,061,329	1,061,329	1,061,329	1,061,329	1,061,329
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.001A - State Aid, OMH, Local Assistance Adults	6,532	6,530	6,530	6,530	6,530
3490.014 - State Aid, OMH, Community Support Services	151,194	89,126	151,194	151,194	151,194
3490.020 - State Aid, OMH, Direct Sheltered Workshop	0	48,048	0	0	0
3490.021 - State Aid, OMH, Local Assistance DSW	0	14,020	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	312,603	312,603	312,603	312,603	312,603
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,224	10,222	10,222	10,222	10,222
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	5,953	5,953	5,952	5,952	5,952
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	13,466	13,466	13,468	13,468	13,468
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	19,848	19,848	19,844	19,844	19,844
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	6,734	6,734	6,732	6,732	6,732
***** Account Total:	526,554	526,550	526,545	526,545	526,545
Departmental Revenue:	526,554	526,550	526,545	526,545	526,545
Appropriation					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
42021.001A - NYSARC, OMH Local Assistance	6,532	6,530	6,530	6,530	6,530
42021.014 - NYSARC, Community Support	151,194	89,126	151,194	151,194	151,194
42021.020 - NYSARC, Direct Sheltered Workshop	0	48,048	0	0	0
42021.021 - NYSARC, Local Assistance DSW	0	14,020	0	0	0
42021.OT620 - NYSARC, Other Than 620	312,603	312,603	312,603	312,603	312,603
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,224	10,222	10,222	10,222	10,222
1810 Intensive Case Management					
42020.034J - Rehabilitation Center, Adult Case Management	5,953	5,953	5,952	5,952	5,952
1910 Adult ICM Service Dollars					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
42020.034J - Rehabilitation Center, Adult Case Management	13,466	13,466	13,468	13,468	13,468
6810 Supportive Case Management					
42020.034J - Rehabilitation Center, Adult Case Management	19,848	19,848	19,844	19,844	19,844
6811 Adult SCM Service Dollars					
42020.034J - Rehabilitation Center, Adult Case Management	6,734	6,734	6,732	6,732	6,732
***** Account Total:	526,554	526,550	526,545	526,545	526,545
Departmental Appropriation:	526,554	526,550	526,545	526,545	526,545
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	526,554	526,550	526,545	526,545	526,545
Departmental Revenue:	526,554	526,550	526,545	526,545	526,545
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.122 - State Aid, OMH, CSP Miscellaneous	57,820	0	0	0	0
3490.200 - State Aid, OMH, Reinvestment	57,820	0	115,640	115,640	115,640
***** Account Total:	115,640	0	115,640	115,640	115,640
Departmental Revenue:	115,640	0	115,640	115,640	115,640
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.122 - Olean General Hospital, CSP Miscellaneous	57,820	0	0	0	0
42038.200 - Olean General Hospital, Reinvestment	57,820	0	115,640	115,640	115,640
***** Account Total:	115,640	0	115,640	115,640	115,640
Departmental Appropriation:	115,640	0	115,640	115,640	115,640
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	115,640	0	115,640	115,640	115,640
Departmental Revenue:	115,640	0	115,640	115,640	115,640
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.300 - State Aid, OMH, Homeless MICA	46,036	46,036	46,036	46,036	46,036
**** Account Total:	46,036	46,036	46,036	46,036	46,036
Departmental Revenue:	46,036	46,036	46,036	46,036	46,036
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.300 - Seneca Nation of Indians, Homeless/MICA	46,036	46,036	46,036	46,036	46,036
**** Account Total:	46,036	46,036	46,036	46,036	46,036
Departmental Appropriation:	46,036	46,036	46,036	46,036	46,036
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	46,036	46,036	46,036	46,036	46,036
Departmental Revenue:	46,036	46,036	46,036	46,036	46,036
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	46,677	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,143	32,143	32,145	32,145	32,145
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	593,400	534,060	593,400	593,400	593,400
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,713	5,713	5,713	5,713	5,713
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	67,410	67,410	33,705	33,705	33,705
3490.200 - State Aid, OMH, Reinvestment	51,428	51,428	51,428	51,428	51,428
3490.400 - State Aid, OMH, Commissioner's Performance	6,038	6,038	6,038	6,038	6,038
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	0	0	33,705	33,705	33,705
3490.400 - State Aid, OMH, Commissioner's Performance	67,768	67,768	67,768	67,768	67,768
**** Account Total:	870,577	811,237	870,579	870,579	870,579
Departmental Revenue:	870,577	811,237	870,579	870,579	870,579
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,677	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,143	32,143	32,145	32,145	32,145
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	593,400	534,060	593,400	593,400	593,400
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,713	5,713	5,713	5,713	5,713
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	67,410	67,410	33,705	33,705	33,705
42023.200 - Housing Options Made Easy, Inc., Reinvestment	51,428	51,428	51,428	51,428	51,428
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	6,038	6,038	6,038	6,038	6,038

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	0	0	33,705	33,705	33,705
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	67,768	67,768	67,768	67,768	67,768
***** Account Total:	870,577	811,237	870,579	870,579	870,579
Departmental Appropriation:	870,577	811,237	870,579	870,579	870,579
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	870,577	811,237	870,579	870,579	870,579
Departmental Revenue:	870,577	811,237	870,579	870,579	870,579
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	22,822	22,800	22,799	22,799	22,799
1770 Drop-In Center					
3490.037P - State Aid, OMH, PROS State Aid	19,160	0	0	0	0
3490.200 - State Aid, OMH, Reinvestment	14,357	16,500	14,357	14,357	14,357
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	19,846	19,846	19,844	19,844	19,844
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	6,733	6,733	6,732	6,732	6,732
***** Account Total:	82,918	65,879	63,732	63,732	63,732
Departmental Revenue:	82,918	65,879	63,732	63,732	63,732
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.200 - Directions in Independent Living, Inc., Reinvestment	22,822	22,800	22,799	22,799	22,799
1770 Drop-In Center					
42024.037P - Directions in Independent Living, Inc., PROS State Aid	19,160	0	0	0	0
42024.200 - Directions in Independent Living, Inc., Reinvestment	14,357	16,500	14,357	14,357	14,357
6810 Supportive Case Management					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	19,846	19,846	19,844	19,844	19,844
6811 Adult SCM Service Dollars					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	6,733	6,733	6,732	6,732	6,732
***** Account Total:	82,918	65,879	63,732	63,732	63,732
Departmental Appropriation:	82,918	65,879	63,732	63,732	63,732

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	82,918	65,879	63,732	63,732	63,732
Departmental Revenue:	82,918	65,879	63,732	63,732	63,732
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
439 Suburban Adult Services, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.200 - State Aid, OMH, Reinvestment	2,745	0	0	0	0
***** Account Total:	2,745	0	0	0	0
Departmental Revenue:	2,745	0	0	0	0
Appropriation					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
42025.200 - Suburban Adult Services, Inc., Reinvestment	2,745	0	0	0	0
***** Account Total:	2,745	0	0	0	0
Departmental Appropriation:	2,745	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,745	0	0	0	0
Departmental Revenue:	2,745	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	5,952	5,952	5,952	5,952	5,952
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	13,468	13,467	13,468	13,468	13,468
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	14,746	8,427	8,427	8,427	8,427
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	8,428	8,427	8,427	8,427	8,427
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	39,695	36,695	39,688	39,688	39,688
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	13,465	13,465	13,464	13,464	13,464
**** Account Total:	95,754	86,433	89,426	89,426	89,426
Departmental Revenue:	95,754	86,433	89,426	89,426	89,426
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	5,952	5,952	5,952	5,952	5,952
1910 Adult ICM Service Dollars					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	13,468	13,467	13,468	13,468	13,468
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	14,746	8,427	8,427	8,427	8,427
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	8,428	8,427	8,427	8,427	8,427
6810 Supportive Case Management					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	39,695	36,695	39,688	39,688	39,688
6811 Adult SCM Service Dollars					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	13,465	13,465	13,464	13,464	13,464
**** Account Total:	95,754	86,433	89,426	89,426	89,426
Departmental Appropriation:	95,754	86,433	89,426	89,426	89,426

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	95,754	86,433	89,426	89,426	89,426
Departmental Revenue:	95,754	86,433	89,426	89,426	89,426
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	2,017	2,060	2,017	2,017	2,017
***** Account Total:	2,017	2,060	2,017	2,017	2,017
Departmental Revenue:	2,017	2,060	2,017	2,017	2,017
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42027.200 - Healthy Community Alliance, Reinvestment	2,017	0	2,017	2,017	2,017
***** Account Total:	2,017	0	2,017	2,017	2,017
Departmental Appropriation:	2,017	0	2,017	2,017	2,017
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,017	0	2,017	2,017	2,017
Departmental Revenue:	2,017	2,060	2,017	2,017	2,017
Departmental Net Levy:	0	-2,060	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	579,374	579,374	579,374	579,374	579,374
***** Account Total:	579,374	579,374	579,374	579,374	579,374
Departmental Revenue:	579,374	579,374	579,374	579,374	579,374
Appropriation					
4322 Contracted Community Services					
3560 Intensive Residential					
42028.013M - TLC Health Network, OASAS MH Local Assistance	579,374	579,374	579,374	579,374	579,374
***** Account Total:	579,374	579,374	579,374	579,374	579,374
Departmental Appropriation:	579,374	579,374	579,374	579,374	579,374
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	579,374	579,374	579,374	579,374	579,374
Departmental Revenue:	579,374	579,374	579,374	579,374	579,374
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
0820 Blended Case Management					
3490.034K - State Aid, OMH, C&F Case Management	18,998	18,998	0	0	0
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	26,997	26,997	0	0	0
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	0	0	11,904	11,904	11,904
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	0	0	26,936	26,936	26,936
***** Account Total:	45,995	45,995	38,840	38,840	38,840
Departmental Revenue:	45,995	45,995	38,840	38,840	38,840
Appropriation					
4322 Contracted Community Services					
0820 Blended Case Management					
42029.034K - Catholic Charities, C&F Case Management	18,998	18,998	0	0	0
0920 BCM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	26,997	26,997	0	0	0
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	0	0	11,904	11,904	11,904
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	0	0	26,936	26,936	26,936
***** Account Total:	45,995	45,995	38,840	38,840	38,840
Departmental Appropriation:	45,995	45,995	38,840	38,840	38,840
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	45,995	45,995	38,840	38,840	38,840
Departmental Revenue:	45,995	45,995	38,840	38,840	38,840
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:					
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	54,416	55,000	0	0	0
***** Account Total:	54,416	55,000	0	0	0
Departmental Appropriation:	54,416	55,000	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	54,416	55,000	0	0	0
Departmental Revenue:					
Departmental Net Levy:	54,416	55,000	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	20,000	15,000	15,000	15,000	15,000
1811 - Repayment of Child Support Collection Expenses	75,000	75,000	75,000	75,000	75,000
3610 - State Aid, Social Services Administration	3,065,000	2,795,000	2,795,000	2,795,000	2,795,000
4610 - Federal Aid, Social Services Administration	4,814,000	5,000,000	5,000,000	5,000,000	5,000,000
4611 - Federal Aid, Food Stamp Program Administration	1,710,000	1,650,000	1,650,000	1,650,000	1,650,000
***** Account Total:	9,684,000	9,535,000	9,535,000	9,535,000	9,535,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	10,000	10,000	10,000	10,000	10,000
4655 - Federal Aid, Day Care	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000
***** Account Total:	1,835,000	1,835,000	1,835,000	1,835,000	1,835,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	400,000	300,000	300,000	300,000	300,000
4670 - Federal Aid, Services For Recipients	825,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,225,000	1,400,000	1,400,000	1,400,000	1,400,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3601 - State Aid, Medical Assistance	250,000	250,000	250,000	250,000	250,000
4601 - Federal Aid, Medicaid Assistance	250,000	250,000	250,000	250,000	250,000
***** Account Total:	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	400,000	400,000	400,000	400,000	400,000
3609 - State Aid, Family Assistance	100,000	100,000	100,000	100,000	100,000
4609 - Federal Aid, Family Assistance	2,730,000	2,900,000	2,900,000	2,900,000	2,900,000
***** Account Total:	3,230,000	3,400,000	3,400,000	3,400,000	3,400,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	100,000	100,000	100,000	100,000	100,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
3619 - State Aid, Child Care	1,650,000	1,891,000	1,891,000	1,891,000	1,891,000
4619 - Federal Aid, Child Care	1,000,000	1,125,000	1,125,000	1,125,000	1,125,000
**** Account Total:	2,750,000	3,116,000	3,116,000	3,116,000	3,116,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	10,000	10,000	10,000	10,000	10,000
3623 - State Aid, Juvenile Delinquent	600,000	600,000	600,000	600,000	600,000
**** Account Total:	610,000	610,000	610,000	610,000	610,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	300,000	300,000	300,000	300,000	300,000
3640 - State Aid, Safety Net	397,650	397,650	397,650	397,650	397,650
4640 - Federal Aid, Safety Net	25,000	25,000	25,000	25,000	25,000
**** Account Total:	722,650	722,650	722,650	722,650	722,650
6141 Home Energy Assistance 0000 Core Program					
4641 - Federal Aid, Home Energy Assistance	619,425	554,859	554,859	554,859	554,859
**** Account Total:	619,425	554,859	554,859	554,859	554,859
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	20,000	20,000	20,000	20,000	20,000
**** Account Total:	20,000	20,000	20,000	20,000	20,000
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,273,613	1,000,000	1,000,000	1,000,000	1,000,000
6202 Enhanced Drug/Alc Intervention					
4689.05 - Federal Aid, Other Social Services, Enhanced Drug/Alcohol Int Grant	30,000	30,000	30,000	30,000	30,000
**** Account Total:	1,303,613	1,030,000	1,030,000	1,030,000	1,030,000
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	145,318	134,246	134,246	134,246	134,246
**** Account Total:	145,318	134,246	134,246	134,246	134,246
6153 TANF PINS Diversion 0000 Core Program					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	67,164	67,164	67,164	67,164	67,164
***** Account Total:	67,164	67,164	67,164	67,164	67,164
6154 Comm Solutions Transportation					
0000 Core Program					
4689.07 - Federal Aid, Other Social Services, CST Transportation Grant	112,000	72,000	72,000	72,000	72,000
***** Account Total:	112,000	72,000	72,000	72,000	72,000
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
1341 - Probation Reimbursement Re-Entry Program	64,764	0	0	0	0
***** Account Total:	64,764	0	0	0	0
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	54,073	24,495	24,495	24,495	24,495
***** Account Total:	54,073	24,495	24,495	24,495	24,495
6157 Safety Net Assistance Program					
0000 Core Program					
3689.03 - State Aid, Other Social Services, Safety Net Assistance Program	0	4,200	4,200	4,200	4,200
***** Account Total:	0	4,200	4,200	4,200	4,200
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	4,200	0	0	0	0
***** Account Total:	4,200	0	0	0	0
Departmental Revenue:	23,947,207	24,025,614	24,025,614	24,025,614	24,025,614
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	797,040	800,728	800,728	800,728	800,728
13000 - Overtime	3,301	2,000	2,000	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	7,487	0	0	0	0
46101 - Employee Meal Reimbursements	700	250	250	250	250
46102 - Employee Mileage Reimbursements	7,500	2,000	2,000	2,000	2,000
47001 - Postage	7,500	7,500	7,500	7,500	7,500
47049 - Clients Miscellaneous Expense	9,800	5,000	5,000	5,000	5,000
81000 - FICA	61,719	61,409	61,409	61,409	61,409

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	142,011	161,061	161,061	161,061	161,061
83000 - Health Insurance	223,881	222,993	222,993	222,993	222,993
84000 - Dental Insurance	2,788	2,763	2,763	2,763	2,763
0002 General Services					
11000 - Full Time Wages	2,380,691	2,375,771	2,375,771	2,375,771	2,375,771
12000 - Part Time Wages	25,939	29,964	29,964	29,964	29,964
13000 - Overtime	132,012	200,000	200,000	200,000	200,000
14000 - Pay-in-Lieu of Benefit Hours	61,649	0	0	0	0
40407 - Evaluations	500	500	500	500	500
46101 - Employee Meal Reimbursements	2,500	3,000	3,000	3,000	3,000
46102 - Employee Mileage Reimbursements	227,500	225,000	225,000	225,000	225,000
46108 - Cellular Phone Charges	21,500	21,000	21,000	21,000	21,000
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	6,000	5,000	5,000	5,000	5,000
48101 - Client Physicals	1,000	1,000	1,000	1,000	1,000
48223 - Foster Parent Program Expenses	5,000	5,000	5,000	5,000	5,000
81000 - FICA	195,770	199,339	199,339	199,339	199,339
82000 - Retirement	461,387	541,085	541,085	541,085	541,085
83000 - Health Insurance	557,944	565,821	565,821	565,821	565,821
84000 - Dental Insurance	6,577	6,578	6,578	6,578	6,578
0003 Employment Programs					
11000 - Full Time Wages	573,577	530,618	530,618	530,618	530,618
12000 - Part Time Wages	27,915	0	0	0	0
13000 - Overtime	4,951	3,500	3,500	3,500	3,500
14000 - Pay-in-Lieu of Benefit Hours	841	0	0	0	0
46101 - Employee Meal Reimbursements	1,000	250	250	250	250
46102 - Employee Mileage Reimbursements	7,500	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	1,000	500	500	500	500
47001 - Postage	0	5,000	5,000	5,000	5,000
47002 - Office Supplies	0	5,000	5,000	5,000	5,000
47008 - Publications/Instructional Materials	0	3,500	3,500	3,500	3,500
47049 - Clients Miscellaneous Expense	10,000	10,000	10,000	10,000	10,000
81000 - FICA	46,339	40,861	40,861	40,861	40,861

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	106,711	108,944	108,944	108,944	108,944
83000 - Health Insurance	134,262	134,287	134,287	134,287	134,287
84000 - Dental Insurance	1,710	1,711	1,711	1,711	1,711
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,331,536	1,368,286	1,368,286	1,368,286	1,368,286
12000 - Part Time Wages	30,079	20,975	20,975	20,975	20,975
13000 - Overtime	3,301	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	3,046	8,012	8,012	8,012	8,012
41012 - Transportation Coordinator	142,322	146,592	146,592	146,592	146,592
41014 - Medicaid Managed Care	49,522	49,522	49,522	49,522	49,522
41201 - Legal Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	45,478	45,478	45,478	45,478	45,478
44101 - Telephone	0	10,000	10,000	10,000	10,000
44203 - Office Rental	28,044	7,208	7,208	7,208	7,208
45310 - Copy Machine Lease	0	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	5,000	6,000	6,000	6,000	6,000
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	55,000	55,000	55,000	55,000	55,000
48310 - Early Intervention Program	122,000	175,056	175,056	175,056	175,056
81000 - FICA	104,570	107,198	107,198	107,198	107,198
82000 - Retirement	243,880	282,165	282,165	282,165	282,165
83000 - Health Insurance	310,457	315,227	315,227	315,227	315,227
84000 - Dental Insurance	4,210	4,342	4,342	4,342	4,342
0006 Training					
45305 - Leased Vehicle and Gas Charges	0	750	750	750	750
46101 - Employee Meal Reimbursements	500	750	750	750	750
46102 - Employee Mileage Reimbursements	2,500	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	0	4,000	4,000	4,000	4,000
46106 - Training	70,000	70,000	70,000	70,000	70,000
0007 Food Stamps					
11000 - Full Time Wages	635,493	697,062	697,062	697,062	697,062
13000 - Overtime	4,951	4,000	4,000	4,000	4,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
14000 - Pay-in-Lieu of Benefit Hours	3,786	0	0	0	0
41015 - Food Stamp Nutritional Education Program	250,000	175,000	175,000	175,000	175,000
47001 - Postage	7,500	7,500	7,500	7,500	7,500
47048 - Food Stamp Expenses	15,000	15,000	15,000	15,000	15,000
81000 - FICA	49,165	53,632	53,632	53,632	53,632
82000 - Retirement	113,378	142,777	142,777	142,777	142,777
83000 - Health Insurance	170,396	142,761	142,761	142,761	142,761
84000 - Dental Insurance	1,973	2,105	2,105	2,105	2,105
87000 - Employee Tuition Reimbursement	600	0	0	0	0
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	715,617	646,402	646,402	646,402	646,402
12000 - Part Time Wages	0	9,883	9,883	9,883	9,883
13000 - Overtime	826	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	2,853	0	0	0	0
41417 - Laboratory and Diagnostic Services	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	0	200	200	200	200
46103 - Employee Other Travel Expenses	0	1,000	1,000	1,000	1,000
47001 - Postage	3,000	3,000	3,000	3,000	3,000
48005 - Notary License Fees	250	0	0	0	0
81000 - FICA	55,007	50,244	50,244	50,244	50,244
82000 - Retirement	120,501	131,764	131,764	131,764	131,764
83000 - Health Insurance	138,763	137,119	137,119	137,119	137,119
84000 - Dental Insurance	2,105	1,908	1,908	1,908	1,908
0010 Fraud and Abuse					
11000 - Full Time Wages	89,271	129,263	129,263	129,263	129,263
13000 - Overtime	826	750	750	750	750
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
47001 - Postage	4,000	7,500	7,500	7,500	7,500
48309 - Sheriff Investigator	80,000	89,293	89,293	89,293	89,293
81000 - FICA	6,879	9,946	9,946	9,946	9,946
82000 - Retirement	16,204	26,603	26,603	26,603	26,603
83000 - Health Insurance	31,882	33,065	33,065	33,065	33,065

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
84000 - Dental Insurance	264	329	329	329	329
0016 Welfare Management System					
11000 - Full Time Wages	110,497	108,000	108,000	108,000	108,000
13000 - Overtime	825	500	500	500	500
81000 - FICA	8,496	8,300	8,300	8,300	8,300
82000 - Retirement	19,987	22,202	22,202	22,202	22,202
83000 - Health Insurance	28,813	27,536	27,536	27,536	27,536
84000 - Dental Insurance	395	395	395	395	395
0020 Administrative Overhead					
11000 - Full Time Wages	591,545	561,176	561,176	561,176	561,176
12000 - Part Time Wages	11,466	11,466	11,466	11,466	11,466
13000 - Overtime	14,027	8,000	8,000	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	82,223	59,296	59,296	59,296	59,296
20003 - Office Equipment	2,000	2,000	2,000	2,000	2,000
20006 - Computer Equipment/Software	15,200	15,000	15,000	15,000	15,000
40202 - NYS Fees	140,000	140,000	140,000	140,000	140,000
43002 - Telephone Shared Service	23,885	23,205	23,205	23,205	23,205
43003 - Information Services Shared Service	133,983	130,016	130,016	130,016	130,016
43004 - Insurance Shared Service	83,726	84,115	84,115	84,115	84,115
43005 - Records Management Shared Service	75,916	75,947	75,947	75,947	75,947
43006 - Maintenance Shared Service	363,527	366,072	366,072	366,072	366,072
44101 - Telephone	28,000	25,000	25,000	25,000	25,000
44401 - Building Repair/Maintenance	4,000	4,000	4,000	4,000	4,000
45105 - Repair Parts	100	100	100	100	100
45202 - Equipment Repair and Maintenance	500	500	500	500	500
45305 - Leased Vehicle and Gas Charges	1,500	750	750	750	750
45308 - Equipment Rental	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	28,000	29,000	29,000	29,000	29,000
45401 - Small Equipment/Tools	8,000	8,000	8,000	8,000	8,000
46101 - Employee Meal Reimbursements	1,500	1,850	1,850	1,850	1,850
46102 - Employee Mileage Reimbursements	5,000	11,800	11,800	11,800	11,800
46103 - Employee Other Travel Expenses	6,000	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	1,000	2,000	2,000	2,000	2,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47001 - Postage	13,000	19,500	19,500	19,500	19,500
47002 - Office Supplies	70,000	65,000	65,000	65,000	65,000
47007 - Printing	7,000	7,000	7,000	7,000	7,000
47008 - Publications/Instructional Materials	2,000	0	0	0	0
47011 - Law Books	4,300	5,000	5,000	5,000	5,000
48001 - Advertising	400	400	400	400	400
48002 - Dues	6,895	7,472	7,472	7,472	7,472
48003 - Meeting Expenses	1,500	1,500	1,500	1,500	1,500
48005 - Notary License Fees	0	250	250	250	250
48402 - Other Expenses	5,000	5,000	5,000	5,000	5,000
81000 - FICA	53,160	48,956	48,956	48,956	48,956
82000 - Retirement	116,478	125,212	125,212	125,212	125,212
83000 - Health Insurance	145,835	136,205	136,205	136,205	136,205
84000 - Dental Insurance	1,448	1,448	1,448	1,448	1,448
85000 - Workers Compensation	182,258	197,667	197,667	197,667	197,667
**** Account Total:	13,799,322	13,913,536	13,913,536	13,913,536	13,913,536
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
**** Account Total:	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	617,508	991,660	991,660	991,660	991,660
48313 - School-Based Probation	460,288	494,082	494,082	494,082	494,082
48314 - Community Services Prevention Programs	0	99,932	99,932	99,932	99,932
48315 - Youth Bureau Prevention Programs	122,204	114,326	114,326	114,326	114,326
6071 Transitional Child Care					
40403 - DSS Entitlements	50,000	0	0	0	0
**** Account Total:	1,250,000	1,700,000	1,700,000	1,700,000	1,700,000
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
**** Account Total:	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
6102 Medical Assistance Local Share					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
40403 - DSS Entitlements	16,922,628	17,199,080	17,199,080	17,199,080	17,199,080
40608 - IGT Payment	2,423,500	1,250,000	2,518,000	2,518,000	2,518,000
***** Account Total:	19,346,128	18,449,080	19,717,080	19,717,080	19,717,080
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
6110 Emergency Aid to Families					
40403 - DSS Entitlements	200,000	200,000	200,000	200,000	200,000
6111 Services-EAF					
40403 - DSS Entitlements	2,500,000	2,700,000	2,700,000	2,700,000	2,700,000
***** Account Total:	4,300,000	4,500,000	4,500,000	4,500,000	4,500,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,000,000	3,200,000	3,200,000	3,200,000	3,200,000
***** Account Total:	3,000,000	3,200,000	3,200,000	3,200,000	3,200,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	750,000	750,000	750,000	750,000	750,000
***** Account Total:	750,000	750,000	750,000	750,000	750,000
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	90,000	90,000	90,000	90,000	90,000
***** Account Total:	90,000	90,000	90,000	90,000	90,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
***** Account Total:	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	202,342	146,570	146,570	146,570	146,570
12000 - Part Time Wages	122,560	151,361	151,361	151,361	151,361
14000 - Pay-in-Lieu of Benefit Hours	1,689	0	0	0	0
40403 - DSS Entitlements	100,000	100,000	100,000	100,000	100,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41013 - HEAP Outreach	28,435	23,098	23,098	23,098	23,098
48308 - HEAP - Aging	38,000	34,000	34,000	34,000	34,000
81000 - FICA	24,985	22,792	22,792	22,792	22,792
82000 - Retirement	44,633	60,528	60,528	60,528	60,528
83000 - Health Insurance	34,248	10,389	10,389	10,389	10,389
84000 - Dental Insurance	790	527	527	527	527
85000 - Workers Compensation	4,879	5,594	5,594	5,594	5,594
***** Account Total:	602,561	554,859	554,859	554,859	554,859
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	40,000	40,000	40,000	40,000	40,000
***** Account Total:	40,000	40,000	40,000	40,000	40,000
6151 FFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	0	39,209	39,209	39,209	39,209
12000 - Part Time Wages	140,953	183,668	183,668	183,668	183,668
14000 - Pay-in-Lieu of Benefit Hours	841	1,682	1,682	1,682	1,682
20101 - Vehicles	0	20,000	20,000	20,000	20,000
41607.01 - Contracted Services, DSS, Berkshire-Truancy Prevention	227,000	0	0	0	0
41607.02 - Contracted Services, DSS, CCA Truancy Prevention	158,000	0	0	0	0
41607.03 - Contracted Services, DSS, Greater Olean OJT	100,000	100,000	100,000	100,000	100,000
41607.04 - Contracted Services, DSS, Catt Rehab Center Inc	17,500	17,500	17,500	17,500	17,500
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	70,000	65,000	65,000	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	56,250	53,045	53,045	53,045	53,045
41607.07 - Contracted Services, DSS, Catholic Charities PINS	123,800	123,800	123,800	123,800	123,800
41607.09 - Contracted Services, DSS, Participant Training	25,000	25,000	25,000	25,000	25,000
41607.10 - Contracted Services, DSS, Center for Family Unity	27,000	27,000	27,000	27,000	27,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	20,800	15,000	15,000	15,000	15,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	15,000	14,000	14,000	14,000	14,000
41607.15 - Contracted Services, DSS, Everywoman Opportunity Center	15,000	15,000	15,000	15,000	15,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	15,000	16,000	16,000	16,000	16,000
41607.18 - Contracted Services, DSS, Employment Medical Exams	2,500	2,500	2,500	2,500	2,500
41607.24 - Contracted Services, DSS, Community Action Youth Employmnt	112,000	112,000	112,000	112,000	112,000
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	10,000	10,000	10,000	10,000	10,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41607.26 - Contracted Services, DSS, Family Group Conferencing	12,000	12,000	12,000	12,000	12,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	11,000	11,000	11,000	11,000	11,000
43001 - Fleet Maintenance	25,200	32,000	32,000	32,000	32,000
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	500	500	500	500	500
46108 - Cellular Phone Charges	1,500	1,500	1,500	1,500	1,500
47001 - Postage	500	500	500	500	500
47050 - Work Crew Supplies	2,500	2,500	2,500	2,500	2,500
48312 - Youth Court - Youth Bureau	60,371	53,868	53,868	53,868	53,868
81000 - FICA	10,848	17,179	17,179	17,179	17,179
82000 - Retirement	6,504	25,418	25,418	25,418	25,418
85000 - Workers Compensation	2,147	2,091	2,091	2,091	2,091
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	40,000	40,000	40,000	40,000	40,000
***** Account Total:	1,310,714	1,039,960	1,039,960	1,039,960	1,039,960
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	4,000	0	0	0	0
12000 - Part Time Wages	31,000	22,403	22,403	22,403	22,403
40404.04 - WIA Entitlements, Client Clothing Assistance	500	500	500	500	500
40405 - Job Training	98,900	98,900	98,900	98,900	98,900
41210 - Accounting Services	0	1,000	1,000	1,000	1,000
41603 - Contracted Services	1,000	0	0	0	0
46102 - Employee Mileage Reimbursements	2,763	2,763	2,763	2,763	2,763
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
48001 - Advertising	877	877	877	877	877
81000 - FICA	2,678	1,714	1,714	1,714	1,714
82000 - Retirement	1,000	4,705	4,705	4,705	4,705
85000 - Workers Compensation	1,600	385	385	385	385
***** Account Total:	145,318	134,247	134,247	134,247	134,247
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	67,164	67,164	67,164	67,164	67,164
***** Account Total:	67,164	67,164	67,164	67,164	67,164

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	32,000	32,000	32,000	32,000	32,000
48104 - Gas Cards	80,000	40,000	40,000	40,000	40,000
***** Account Total:	112,000	72,000	72,000	72,000	72,000
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	40,798	0	0	0	0
40811 - Stipends/Incentives	1,125	0	0	0	0
46102 - Employee Mileage Reimbursements	417	0	0	0	0
81000 - FICA	3,122	0	0	0	0
82000 - Retirement	7,327	0	0	0	0
83000 - Health Insurance	11,240	0	0	0	0
84000 - Dental Insurance	128	0	0	0	0
85000 - Workers Compensation	607	231	231	231	231
***** Account Total:	64,764	231	231	231	231
6156 CPS Special Allocation					
0000 Core Program					
13000 - Overtime	8,693	10,000	10,000	10,000	10,000
41233 - Professional Services	30,380	11,630	11,630	11,630	11,630
81000 - FICA	458	765	765	765	765
82000 - Retirement	1,555	2,100	2,100	2,100	2,100
***** Account Total:	41,086	24,495	24,495	24,495	24,495
6157 Safety Net Assistance Program					
0000 Core Program					
41607.21 - Contracted Services, DSS, The Employment Connection	0	4,200	4,200	4,200	4,200
***** Account Total:	0	4,200	4,200	4,200	4,200
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	4,200	0	0	0	0
***** Account Total:	4,200	0	0	0	0
Departmental Appropriation:	49,823,257	49,439,772	50,707,772	50,707,772	50,707,772

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	49,823,257	49,439,772	50,707,772	50,707,772	50,707,772
Departmental Revenue:	23,947,207	24,025,614	24,025,614	24,025,614	24,025,614
Departmental Net Levy:	25,876,050	25,414,158	26,682,158	26,682,158	26,682,158

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
631 Workforce Investment Act					
Revenue					
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	30,268	30,480	30,480	30,480	30,480
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	169,732	172,662	172,662	172,662	172,662
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	182,642	169,428	169,428	169,428	169,428
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	152,456	162,498	162,498	162,498	162,498
6322 Partnership for Youth					
1355 - YB Reimbursement Partnership for Youth	30,069	0	0	0	0
***** Account Total:	565,167	535,068	535,068	535,068	535,068
Departmental Revenue:	565,167	535,068	535,068	535,068	535,068
Appropriation					
6293 Workforce Investment Act					
6301 WIA Administration					
11000 - Full Time Wages	13,763	14,204	14,204	14,204	14,204
43002 - Telephone Shared Service	389	100	100	100	100
43003 - Information Services Shared Service	2,000	3,460	3,460	3,460	3,460
43004 - Insurance Shared Service	1,000	620	620	620	620
43005 - Records Management Shared Service	100	344	344	344	344
44101 - Telephone	500	500	500	500	500
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45310 - Copy Machine Lease	250	200	200	200	200
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
47001 - Postage	1,000	500	500	500	500
47002 - Office Supplies	1,500	500	500	500	500
47006 - Operating Supplies	50	50	50	50	50
47008 - Publications/Instructional Materials	0	25	25	25	25
48001 - Advertising	50	50	50	50	50

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
48002 - Dues	0	209	209	209	209
81000 - FICA	1,053	1,087	1,087	1,087	1,087
82000 - Retirement	2,472	2,906	2,906	2,906	2,906
83000 - Health Insurance	3,986	4,164	4,164	4,164	4,164
84000 - Dental Insurance	34	40	40	40	40
85000 - Workers Compensation	621	121	121	121	121
6302 WIA Title I Youth Framework					
11000 - Full Time Wages	62,239	47,943	47,943	47,943	47,943
40404.01 - WIA Entitlements, Education	8,699	0	0	0	0
41233 - Professional Services	500	1,000	1,000	1,000	1,000
43002 - Telephone Shared Service	0	99	99	99	99
43003 - Information Services Shared Service	7,136	3,461	3,461	3,461	3,461
43004 - Insurance Shared Service	1,945	620	620	620	620
43005 - Records Management Shared Service	250	345	345	345	345
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,500	1,300	1,300	1,300	1,300
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	2,000	1,700	1,700	1,700	1,700
46103 - Employee Other Travel Expenses	700	600	600	600	600
47001 - Postage	500	1,000	1,000	1,000	1,000
47002 - Office Supplies	2,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	2,500	2,500	2,500	2,500	2,500
81000 - FICA	4,761	3,668	3,668	3,668	3,668
82000 - Retirement	11,177	9,808	9,808	9,808	9,808
83000 - Health Insurance	18,342	13,182	13,182	13,182	13,182
84000 - Dental Insurance	193	156	156	156	156
85000 - Workers Compensation	1,065	1,329	1,329	1,329	1,329
6311 WIA Title I Adult					
11000 - Full Time Wages	65,067	77,759	77,759	77,759	77,759
40404.01 - WIA Entitlements, Education	23,000	25,090	25,090	25,090	25,090
40404.02 - WIA Entitlements, OJT Reimbursement	22,000	15,000	15,000	15,000	15,000
40404.04 - WIA Entitlements, Client Clothing Assistance	200	500	500	500	500
40404.06 - WIA Entitlements, Client Supplies	250	500	500	500	500

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
40404.07 - WIA Entitlements, Client Transportation Assistance	1,250	250	250	250	250
40404.09 - WIA Entitlements, Test/Certification	333	1,000	1,000	1,000	1,000
40404.10 - WIA Entitlements, Physicals	0	250	250	250	250
43002 - Telephone Shared Service	0	99	99	99	99
43003 - Information Services Shared Service	6,000	3,461	3,461	3,461	3,461
43004 - Insurance Shared Service	1,500	620	620	620	620
43005 - Records Management Shared Service	250	345	345	345	345
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	100	0	0	0	0
47001 - Postage	300	500	500	500	500
47002 - Office Supplies	1,500	500	500	500	500
47008 - Publications/Instructional Materials	1,500	500	500	500	500
81000 - FICA	4,978	5,949	5,949	5,949	5,949
82000 - Retirement	11,684	15,908	15,908	15,908	15,908
83000 - Health Insurance	20,535	19,660	19,660	19,660	19,660
84000 - Dental Insurance	198	224	224	224	224
85000 - Workers Compensation	5,987	1,347	1,347	1,347	1,347
6312 WIA Title I Dislocated					
11000 - Full Time Wages	71,185	77,759	77,759	77,759	77,759
40404.01 - WIA Entitlements, Education	27,000	25,636	25,636	25,636	25,636
40404.02 - WIA Entitlements, OJT Reimbursement	24,000	10,000	10,000	10,000	10,000
40404.06 - WIA Entitlements, Client Supplies	2,000	500	500	500	500
40404.07 - WIA Entitlements, Client Transportation Assistance	1,000	500	500	500	500
40404.09 - WIA Entitlements, Test/Certification	798	500	500	500	500
40404.10 - WIA Entitlements, Physicals	0	500	500	500	500
43002 - Telephone Shared Service	0	99	99	99	99
43003 - Information Services Shared Service	6,000	3,461	3,461	3,461	3,461
43004 - Insurance Shared Service	1,500	620	620	620	620
43005 - Records Management Shared Service	250	345	345	345	345
44101 - Telephone	2,500	2,000	2,000	2,000	2,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45310 - Copy Machine Lease	1,500	1,200	1,200	1,200	1,200
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	500	500	500	500	500
47001 - Postage	250	500	500	500	500
47002 - Office Supplies	2,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	1,500	500	500	500	500
48001 - Advertising	500	0	0	0	0
81000 - FICA	5,446	5,949	5,949	5,949	5,949
82000 - Retirement	12,782	15,908	15,908	15,908	15,908
83000 - Health Insurance	15,029	19,659	19,659	19,659	19,659
84000 - Dental Insurance	204	224	224	224	224
85000 - Workers Compensation	6,598	1,968	1,968	1,968	1,968
6321 WIA Title I Youth Program					
11000 - Full Time Wages	6,070	5,231	5,231	5,231	5,231
40404.01 - WIA Entitlements, Education	3,500	5,132	5,132	5,132	5,132
40404.02 - WIA Entitlements, OJT Reimbursement	4,000	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	2,000	1,700	1,700	1,700	1,700
40404.06 - WIA Entitlements, Client Supplies	500	500	500	500	500
40404.07 - WIA Entitlements, Client Transportation Assistance	500	500	500	500	500
40404.08 - WIA Entitlements, Attendance Bonus	250	582	582	582	582
40404.09 - WIA Entitlements, Test/Certification	1,913	2,000	2,000	2,000	2,000
40404.10 - WIA Entitlements, Physicals	0	200	200	200	200
40405 - Job Training	0	52,761	52,761	52,761	52,761
81000 - FICA	465	401	401	401	401
82000 - Retirement	1,090	1,071	1,071	1,071	1,071
83000 - Health Insurance	1,637	1,341	1,341	1,341	1,341
84000 - Dental Insurance	19	16	16	16	16
85000 - Workers Compensation	3,956	302	302	302	302
6322 Partnersip for Youth					
11000 - Full Time Wages	4,336	0	0	0	0
40404.01 - WIA Entitlements, Education	500	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	1,000	0	0	0	0
40405 - Job Training	20,000	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41210 - Accounting Services	500	0	0	0	0
81000 - FICA	332	0	0	0	0
82000 - Retirement	780	0	0	0	0
83000 - Health Insurance	1,169	0	0	0	0
84000 - Dental Insurance	14	0	0	0	0
85000 - Workers Compensation	1,438	627	627	627	627
6354 Title V Program					
85000 - Workers Compensation	0	7,099	7,099	7,099	7,099
***** Account Total:	565,168	542,794	542,794	542,794	542,794
Departmental Appropriation:	565,168	542,794	542,794	542,794	542,794
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	565,168	542,794	542,794	542,794	542,794
Departmental Revenue:	565,167	535,068	535,068	535,068	535,068
Departmental Net Levy:	1	7,726	7,726	7,726	7,726

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	715,000	750,000	750,000	750,000	750,000
1342 - IS Reimbursement Web Services	17,916	18,017	18,017	18,017	18,017
1359 - Loan Administration Fee	0	0	30,000	30,000	30,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	4,000	4,150	4,150	4,150	4,150
***** Account Total:	736,916	772,167	802,167	802,167	802,167
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	121,025	121,025	121,025	121,025
***** Account Total:	121,025	121,025	121,025	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	71,200	71,200	71,200	71,200
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	374,000	206,600	206,600	206,600	206,600
6425 Ford Brothers					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	135,000	158,600	158,600	158,600	158,600
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	0	178,602	178,602	178,602	178,602
***** Account Total:	509,000	615,002	615,002	615,002	615,002
Departmental Revenue:	1,366,941	1,508,194	1,538,194	1,538,194	1,538,194
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	251,309	249,575	249,575	249,575	249,575
12000 - Part Time Wages	1	0	0	0	0
13000 - Overtime	3,087	3,062	3,062	3,062	3,062
14000 - Pay-in-Lieu of Benefit Hours	2,816	17,208	17,208	17,208	17,208
40806 - I Love NY Matching Funds	50,853	54,730	54,730	54,730	54,730
41602 - I-86 Tourism Support	7,300	15,400	15,400	15,400	15,400
41611 - Consultant Services	682	10,000	10,000	10,000	10,000
43002 - Telephone Shared Service	490	499	499	499	499

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
43003 - Information Services Shared Service	5,211	4,916	4,916	4,916	4,916
43004 - Insurance Shared Service	3,435	3,624	3,624	3,624	3,624
43005 - Records Management Shared Service	1,214	1,255	1,255	1,255	1,255
43006 - Maintenance Shared Service	8,610	8,432	8,432	8,432	8,432
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
44205 - Booth Rental	2,850	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	850	850	850	850	850
45401 - Small Equipment/Tools	1,500	0	0	0	0
46101 - Employee Meal Reimbursements	225	225	225	225	225
46102 - Employee Mileage Reimbursements	10,656	7,500	7,500	7,500	7,500
46103 - Employee Other Travel Expenses	700	200	200	200	200
46106 - Training	250	250	250	250	250
46108 - Cellular Phone Charges	1,650	2,000	2,000	2,000	2,000
47001 - Postage	2,300	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	5,200	6,500	6,500	6,500	6,500
47007 - Printing	1,500	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	600	600	600	600	600
48001 - Advertising	100	100	100	100	100
48002 - Dues	1,500	1,500	1,500	1,500	1,500
48305 - Occupancy Tax Audit Services	35,750	37,500	37,500	37,500	37,500
81000 - FICA	19,191	20,644	20,644	20,644	20,644
82000 - Retirement	45,674	51,666	51,666	51,666	51,666
83000 - Health Insurance	45,378	41,893	41,893	41,893	41,893
84000 - Dental Insurance	706	678	678	678	678
85000 - Workers Compensation	5,122	5,535	5,535	5,535	5,535
6410 Tourism Promotion					
47001 - Postage	5,000	1,000	1,000	1,000	1,000
***** Account Total:	525,010	557,642	557,642	557,642	557,642
6421 Procurement Technical Assistance					
0000 Core Program					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
11000 - Full Time Wages	92,540	89,147	89,147	89,147	89,147
13000 - Overtime	2,868	2,618	2,618	2,618	2,618
20006 - Computer Equipment/Software	575	0	0	0	0
41239 - Speaker Fees	400	0	0	0	0
43002 - Telephone Shared Service	770	784	784	784	784
43003 - Information Services Shared Service	8,057	7,602	7,602	7,602	7,602
43006 - Maintenance Shared Service	8,871	8,687	8,687	8,687	8,687
45310 - Copy Machine Lease	450	0	0	0	0
46101 - Employee Meal Reimbursements	235	200	200	200	200
46102 - Employee Mileage Reimbursements	1,500	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	100	0	0	0	0
47001 - Postage	100	50	50	50	50
47002 - Office Supplies	600	300	300	300	300
47003 - Computer Supplies	25	250	250	250	250
47007 - Printing	500	150	150	150	150
47008 - Publications/Instructional Materials	6,500	6,780	6,780	6,780	6,780
48001 - Advertising	125	150	150	150	150
48002 - Dues	50	0	0	0	0
81000 - FICA	7,599	7,020	7,020	7,020	7,020
82000 - Retirement	17,622	18,785	18,785	18,785	18,785
83000 - Health Insurance	23,582	22,089	22,089	22,089	22,089
84000 - Dental Insurance	263	244	244	244	244
85000 - Workers Compensation	1,950	2,002	2,002	2,002	2,002
**** Account Total:	175,282	167,858	167,858	167,858	167,858
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	0	61,200	61,200	61,200	61,200
48320 - Loan Administration	0	10,000	10,000	10,000	10,000
6424 HUD					
40804 - Microenterprise Loan Program	374,000	186,600	186,600	186,600	186,600
48320 - Loan Administration	0	20,000	20,000	20,000	20,000
6425 Ford Brothers					
40805 - Ford Brothers Loan Program	135,000	158,600	158,600	158,600	158,600

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
6426 NYS CDBG					
40815 - NYS CDBG Assistance Program	0	178,602	178,602	178,602	178,602
***** Account Total:	509,000	615,002	615,002	615,002	615,002
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	107,191	109,310	109,310	109,310	109,310
12000 - Part Time Wages	8,313	9,883	9,883	9,883	9,883
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	445	445	445	446	446
41426 - Ag and Farmland Implementation	1,475	9,000	9,000	29,000	29,000
41611 - Consultant Services	3,362	15,000	15,000	15,000	15,000
43002 - Telephone Shared Service	490	499	499	499	499
43003 - Information Services Shared Service	5,211	4,916	4,916	4,916	4,916
43004 - Insurance Shared Service	1,337	1,410	1,410	1,410	1,410
43005 - Records Management Shared Service	1,214	1,255	1,255	1,255	1,255
43006 - Maintenance Shared Service	8,610	8,432	8,432	8,432	8,432
44101 - Telephone	500	500	500	500	500
45202 - Equipment Repair and Maintenance	100	500	500	500	500
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	250	100	100	100	100
46101 - Employee Meal Reimbursements	660	600	600	600	600
46102 - Employee Mileage Reimbursements	2,750	2,750	2,750	2,750	2,750
46103 - Employee Other Travel Expenses	90	150	150	150	150
46106 - Training	150	150	150	150	150
47001 - Postage	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	200	200	200	200	200
47006 - Operating Supplies	2,900	3,000	3,000	3,000	3,000
47007 - Printing	100	500	500	500	500
47008 - Publications/Instructional Materials	400	400	400	400	400
48002 - Dues	590	525	525	525	525
81000 - FICA	9,069	9,229	9,229	9,230	9,230
82000 - Retirement	19,406	22,572	22,572	22,573	22,573
83000 - Health Insurance	28,646	26,405	26,405	26,405	26,405

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
84000 - Dental Insurance	273	264	264	264	264
85000 - Workers Compensation	2,950	2,563	2,563	2,563	2,563
***** Account Total:	209,382	233,258	233,258	253,261	253,261
Departmental Appropriation:	1,418,674	1,573,760	1,573,760	1,593,763	1,593,763
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,418,674	1,573,760	1,573,760	1,593,763	1,593,763
Departmental Revenue:	1,366,941	1,508,194	1,538,194	1,538,194	1,538,194
Departmental Net Levy:	51,733	65,566	35,566	55,569	55,569

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
***** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
Departmental Revenue:					
Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
644 Dev & Ag Contract Agencies					
Revenue					
7180 NYS Snowmobile Trail Program					
0000 Core Program					
3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant	172,520	0	0	0	0
**** Account Total:	172,520	0	0	0	0
Departmental Revenue:	172,520	0	0	0	0
Appropriation					
7180 NYS Snowmobile Trail Program					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	172,520	0	0	0	0
**** Account Total:	172,520	0	0	0	0
Departmental Appropriation:	172,520	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	172,520	0	0	0	0
Departmental Revenue:	172,520	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	64,989	75,254	75,254	75,254	75,254
42102 - Greater Olean, Inc.	33,065	38,287	38,287	38,287	38,287
42103 - Salamanca Chamber of Commerce	15,962	18,483	18,483	18,483	18,483
48501 - Tourism Advertising	78,753	88,016	88,016	88,016	88,016
***** Account Total:	192,769	220,040	220,040	220,040	220,040
Departmental Appropriation:	192,769	220,040	220,040	220,040	220,040
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	192,769	220,040	220,040	220,040	220,040
Departmental Revenue:					
Departmental Net Levy:	192,769	220,040	220,040	220,040	220,040

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,654	5,000	8,654	8,654	8,654
***** Account Total:	8,654	5,000	8,654	8,654	8,654
Departmental Revenue:	8,654	5,000	8,654	8,654	8,654
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	110,856	127,036	127,036	127,036	127,036
12000 - Part Time Wages	955	0	0	0	0
13000 - Overtime	1,107	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,453	0	0	0	0
20006 - Computer Equipment/Software	2,226	0	0	0	0
41620 - Cemetery Maintenance Contract	4,590	4,682	4,682	4,682	4,682
43002 - Telephone Shared Service	483	495	495	495	495
43003 - Information Services Shared Service	3,132	3,491	3,491	3,491	3,491
43004 - Insurance Shared Service	1,285	1,588	1,588	1,588	1,588
43005 - Records Management Shared Service	1,403	1,517	1,517	1,517	1,517
43006 - Maintenance Shared Service	5,966	6,007	6,007	6,007	6,007
44101 - Telephone	600	642	642	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	600	330	330	330	330
45401 - Small Equipment/Tools	159	0	0	0	0
46101 - Employee Meal Reimbursements	0	125	125	125	125
46102 - Employee Mileage Reimbursements	2,360	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	1,646	500	500	500	500
46108 - Cellular Phone Charges	1,400	1,584	1,584	1,584	1,584
47001 - Postage	1,350	1,200	1,200	1,200	1,200
47002 - Office Supplies	2,035	1,200	1,200	1,200	1,200
47007 - Printing	382	100	100	100	100
48002 - Dues	30	30	30	30	30
81000 - FICA	9,469	9,719	9,719	9,719	9,719

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	20,679	21,352	21,353	21,353	21,353
83000 - Health Insurance	27,630	41,639	41,639	41,639	41,639
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	2,616	3,311	3,311	3,311	3,311
***** Account Total:	209,507	229,643	229,644	229,644	229,644
Departmental Appropriation:	209,507	229,643	229,644	229,644	229,644
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	209,507	229,643	229,644	229,644	229,644
Departmental Revenue:	8,654	5,000	8,654	8,654	8,654
Departmental Net Levy:	200,853	224,643	220,990	220,990	220,990

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
677 Aging					
Revenue					
6701 SNAP Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,240	1,700	1,700	1,700	1,700
3772.01 - State Aid, Programs For Aging, SNAP	212,678	212,678	212,678	212,678	212,678
6901 Allegany					
1972.01 - Contributions Programs For The Aging, SNAP	16,000	16,000	16,000	16,000	16,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	3,000	1,600	1,600	1,600	1,600
1972.16 - Contributions Programs For The Aging, SNAP LTSC	400	1,000	1,000	1,000	1,000
6903 Delevan					
1972.01 - Contributions Programs For The Aging, SNAP	17,000	14,000	14,000	14,000	14,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	1,300	1,200	1,200	1,200	1,200
1972.16 - Contributions Programs For The Aging, SNAP LTSC	200	650	650	650	650
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, SNAP	4,400	2,000	2,000	2,000	2,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	3,800	2,000	2,000	2,000	2,000
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, SNAP	13,000	15,000	15,000	15,000	15,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	3,000	500	500	500	500
1972.16 - Contributions Programs For The Aging, SNAP LTSC	0	500	500	500	500
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, SNAP	4,900	6,500	6,500	6,500	6,500
6913 West Valley					
1972.01 - Contributions Programs For The Aging, SNAP	11,000	10,500	10,500	10,500	10,500
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	2,000	3,000	3,000	3,000	3,000
1972.16 - Contributions Programs For The Aging, SNAP LTSC	900	950	950	950	950
***** Account Total:	295,818	289,778	289,778	289,778	289,778
6702 IIIC1 Program					
0000 Core Program					
4772.01 - Federal Aid, Programs For Aging, IIIC1	110,875	110,983	110,983	110,983	110,983
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	3,500	4,500	4,500	4,500	4,500
6906 Gowanda					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
1972.03 - Contributions Programs For The Aging, IIIC1	6,000	6,000	6,000	6,000	6,000
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	2,300	2,100	2,100	2,100	2,100
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	9,000	11,500	11,500	11,500	11,500
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	7,000	10,500	10,500	10,500	10,500
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,000	4,000	4,000	4,000	4,000
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	75	75	75	75	75
**** Account Total:	142,750	149,658	149,658	149,658	149,658
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,060	3,000	3,000	3,000	3,000
4772.02 - Federal Aid, Programs For Aging, IIIC2	52,273	50,904	50,904	50,904	50,904
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	8,000	7,400	7,400	7,400	7,400
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,700	700	700	700	700
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	8,000	9,000	9,000	9,000	9,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,200	600	600	600	600
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	4,000	3,500	3,500	3,500	3,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	600	200	200	200	200
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	22,500	24,000	24,000	24,000	24,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	24,500	23,500	23,500	23,500	23,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,000	4,500	4,500	4,500	4,500
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	4,800	4,500	4,500	4,500	4,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	0	1,100	1,100	1,100	1,100
6910 Randolph					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
1972.05 - Contributions Programs For The Aging, IIIC2	7,000	6,400	6,400	6,400	6,400
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,500	0	0	0	0
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	15,000	10,500	10,500	10,500	10,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	2,500	3,000	3,000	3,000	3,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	1,800	2,800	2,800	2,800	2,800
***** Account Total:	160,433	155,604	155,604	155,604	155,604
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	115,000	115,000	115,000	115,000	115,000
***** Account Total:	115,000	115,000	115,000	115,000	115,000
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,818	1,819	1,819	1,819	1,819
***** Account Total:	1,818	1,819	1,819	1,819	1,819
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,448	5,448	5,448	5,448	5,448
***** Account Total:	5,448	5,448	5,448	5,448	5,448
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Foundations for Change Meals	11,000	6,700	6,700	6,700	6,700
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	26,300	26,500	26,500	26,500	26,500
***** Account Total:	37,300	33,200	33,200	33,200	33,200
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	0	0	583,861	583,861	583,861
***** Account Total:	0	0	583,861	583,861	583,861
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	5,500	5,500	5,500	5,500	5,500
1972.08 - Contributions Programs For The Aging, Senior Gala	800	880	880	880	880
4772.07 - Federal Aid, Programs For Aging, IIIB	87,430	87,520	87,520	87,520	87,520
***** Account Total:	93,730	93,900	93,900	93,900	93,900

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	5,000	2,000	2,000	2,000	2,000
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,500	1,000	1,000	1,000	1,000
3772.04 - State Aid, Programs For Aging, EISEP	230,415	221,701	221,701	221,701	221,701
***** Account Total:	237,915	224,701	224,701	224,701	224,701
6723 HIICA Program					
0000 Core Program					
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	32,182	34,568	34,568	34,568	34,568
***** Account Total:	32,182	34,568	34,568	34,568	34,568
6724 WRAP					
0000 Core Program					
4772.10 - Federal Aid, Programs For Aging, WRAP Grant	36,151	0	0	0	0
***** Account Total:	36,151	0	0	0	0
6725 IIIE Family Caregiver Support					
0000 Core Program					
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	40,708	40,325	40,325	40,325	40,325
***** Account Total:	40,708	40,325	40,325	40,325	40,325
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	19,611	19,611	19,611
***** Account Total:	19,611	19,611	19,611	19,611	19,611
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	38,000	30,000	34,000	34,000	34,000
***** Account Total:	38,000	30,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	4,605	4,605	4,605	4,605	4,605
***** Account Total:	4,605	4,605	4,605	4,605	4,605
6730 Services Grants					
6935 Falls Prevention Grant					
2705.26 - Gifts And Donations, Falls Prevention Grant	11,050	0	0	0	0
***** Account Total:	11,050	0	0	0	0
6731 NYConnects					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	48,177	48,177	48,177	48,177	48,177
***** Account Total:	48,177	48,177	48,177	48,177	48,177
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	14,062	0	0	0	0
***** Account Total:	14,062	0	0	0	0
6733 Care Transitions					
0000 Core Program					
4772.18 - Federal Aid, Programs For Aging, Rural Care Transitions	61,000	61,000	75,783	75,783	75,783
***** Account Total:	61,000	61,000	75,783	75,783	75,783
6734 Systems Integration					
0000 Core Program					
4772.19 - Federal Aid, Programs For Aging, Systems Integration	0	25,760	25,760	25,760	25,760
***** Account Total:	0	25,760	25,760	25,760	25,760
6751 Daycare					
6951 CSEP Grant					
1343 - CS Reimbursement CSS Funds	77,772	76,920	76,918	76,918	76,918
1344 - CS Reimbursement OMRDD 620 Funds	21,753	21,753	22,898	22,898	22,898
1345 - CS Reimbursement OMRDD LA Funds	23,869	23,869	25,125	25,125	25,125
1972.11 - Contributions Programs For The Aging, Daycare	3,700	16,400	16,400	16,400	16,400
1972.12 - Contributions Programs For The Aging, Daycare LTHHC	3,000	1,200	1,200	1,200	1,200
1972.13 - Contributions Programs For The Aging, Daycare IIIE	180	700	700	700	700
1972.15 - Contributions Programs For The Aging, Daycare EISEP	12,529	0	0	0	0
1972.19 - Contributions Programs For The Aging, Daycare Meals	4,400	2,800	2,800	2,800	2,800
1972.20 - Contributions Programs For The Aging, Daycare Meals LTHHC	500	200	200	200	200
1972.22 - Contributions Programs For The Aging, Daycare Veterans	20,300	19,000	19,000	19,000	19,000
1972.23 - Contributions Programs For The Aging, Daycare Meals EISEP	561	0	0	0	0
3772.08 - State Aid, Programs For Aging, CSEP	101,482	100,041	100,041	100,041	100,041
3772.09 - State Aid, Programs For Aging, Day Training	35,301	35,301	35,301	35,301	35,301
3772.11 - State Aid, Programs For Aging, 1915C Waiver	95,000	110,000	110,000	110,000	110,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	18,000	19,000	19,000	19,000	19,000
***** Account Total:	418,347	427,184	429,583	429,583	429,583
6761 Fed RSVP-Corp for Natl Svc					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	36,750	36,750	36,750	36,750	36,750
***** Account Total:	36,750	36,750	36,750	36,750	36,750
6762 NYS RSVP Grant					
0000 Core Program					
2705 - Gifts And Donations	0	2,000	2,000	2,000	2,000
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	5,698	5,698	5,698	5,698	5,698
***** Account Total:	5,698	7,698	7,698	7,698	7,698
Departmental Revenue:	1,856,553	1,804,786	2,409,829	2,409,829	2,409,829
Appropriation					
6701 SNAP Program					
0020 Administrative Overhead					
11000 - Full Time Wages	82,988	83,703	85,832	85,832	85,832
12000 - Part Time Wages	35,614	36,134	36,134	36,134	36,134
14000 - Pay-in-Lieu of Benefit Hours	1,755	2,502	2,502	2,502	2,502
20008 - Tools and Equipment	299	0	0	0	0
20101 - Vehicles	20,255	0	0	0	0
41225 - Dietician/Nutrition Services	10,474	10,800	10,800	10,800	10,800
43001 - Fleet Maintenance	5,060	7,200	7,200	7,200	7,200
43002 - Telephone Shared Service	485	485	485	485	485
43003 - Information Services Shared Service	11,497	16,348	16,348	16,348	16,348
43004 - Insurance Shared Service	2,600	2,009	2,009	2,009	2,009
43005 - Records Management Shared Service	286	295	295	295	295
43006 - Maintenance Shared Service	11,840	11,416	11,416	11,416	11,416
44101 - Telephone	312	644	644	644	644
44105 - Waste Disposal	561	561	561	561	561
44203 - Office Rental	2,334	3,013	1,450	1,450	1,450
44401 - Building Repair/Maintenance	400	900	900	900	900
45202 - Equipment Repair and Maintenance	500	950	950	950	950
45203 - Software Licenses and Maintenance	2,203	2,203	2,203	2,203	2,203
45308 - Equipment Rental	85	173	173	173	173
45310 - Copy Machine Lease	2,400	1,209	1,209	1,209	1,209
45401 - Small Equipment/Tools	2,871	3,735	3,735	3,735	3,735
46101 - Employee Meal Reimbursements	44	44	44	44	44

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46102 - Employee Mileage Reimbursements	1,600	1,896	1,896	1,896	1,896
46103 - Employee Other Travel Expenses	185	200	200	200	200
46106 - Training	164	164	164	164	164
46108 - Cellular Phone Charges	775	980	980	980	980
47001 - Postage	3,000	2,700	2,700	2,700	2,700
47002 - Office Supplies	5,469	6,306	6,306	6,306	6,306
47005 - Cleaning Supplies	0	1,988	1,988	1,988	1,988
47006 - Operating Supplies	1,200	1,056	1,056	1,056	1,056
47007 - Printing	565	565	565	565	565
47054 - Food	100	110	110	110	110
48001 - Advertising	100	120	120	120	120
48002 - Dues	92	100	100	100	100
48004 - Permits and Fees	93	33	33	33	33
81000 - FICA	9,208	9,359	9,522	9,522	9,522
82000 - Retirement	17,479	20,125	20,566	20,566	20,566
83000 - Health Insurance	4,125	4,945	4,945	4,945	4,945
84000 - Dental Insurance	250	252	252	252	252
85000 - Workers Compensation	5,240	4,781	4,781	4,781	4,781
6901 Allegany					
12000 - Part Time Wages	19,032	19,106	19,106	19,106	19,106
14000 - Pay-in-Lieu of Benefit Hours	781	781	781	781	781
44101 - Telephone	400	464	464	464	464
44105 - Waste Disposal	211	211	211	211	211
44203 - Office Rental	7,647	9,038	9,038	9,038	9,038
45308 - Equipment Rental	192	65	65	65	65
45401 - Small Equipment/Tools	220	0	0	0	0
46102 - Employee Mileage Reimbursements	20	59	59	59	59
47001 - Postage	50	45	45	45	45
47002 - Office Supplies	100	114	114	114	114
47005 - Cleaning Supplies	975	150	150	150	150
47006 - Operating Supplies	4,700	5,460	5,460	5,460	5,460
47054 - Food	24,700	24,471	24,471	24,471	24,471
48004 - Permits and Fees	200	100	100	100	100

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	1,516	1,522	1,522	1,522	1,522
82000 - Retirement	3,541	4,054	4,054	4,054	4,054
85000 - Workers Compensation	862	777	777	777	777
6903 Delevan					
12000 - Part Time Wages	15,860	15,921	15,921	15,921	15,921
14000 - Pay-in-Lieu of Benefit Hours	714	717	717	717	717
44101 - Telephone	540	626	626	626	626
44105 - Waste Disposal	100	100	100	100	100
44203 - Office Rental	7,020	7,230	7,230	7,230	7,230
45202 - Equipment Repair and Maintenance	20	30	30	30	30
45401 - Small Equipment/Tools	800	0	0	0	0
46102 - Employee Mileage Reimbursements	2,700	3,384	3,384	3,384	3,384
47001 - Postage	80	72	72	72	72
47002 - Office Supplies	68	40	40	40	40
47005 - Cleaning Supplies	830	100	100	100	100
47006 - Operating Supplies	4,000	4,646	4,646	4,646	4,646
47054 - Food	0	0	12,213	12,213	12,213
47059 - CCNH Meals	63,600	71,338	35,669	35,669	35,669
48004 - Permits and Fees	200	130	130	130	130
81000 - FICA	1,268	1,273	1,273	1,273	1,273
82000 - Retirement	0	2,735	2,735	2,735	2,735
85000 - Workers Compensation	721	650	650	650	650
6904 Ellicottville					
12000 - Part Time Wages	14,274	6,369	6,369	6,369	6,369
14000 - Pay-in-Lieu of Benefit Hours	643	287	287	287	287
44101 - Telephone	6	0	0	0	0
45202 - Equipment Repair and Maintenance	20	0	0	0	0
45401 - Small Equipment/Tools	10	0	0	0	0
46102 - Employee Mileage Reimbursements	220	0	0	0	0
46108 - Cellular Phone Charges	430	450	450	450	450
47001 - Postage	27	0	0	0	0
47005 - Cleaning Supplies	280	50	50	50	50
47006 - Operating Supplies	1,200	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47054 - Food	6,200	5,040	5,040	5,040	5,040
48004 - Permits and Fees	200	0	0	0	0
81000 - FICA	1,142	510	510	510	510
85000 - Workers Compensation	649	260	260	260	260
6905 Franklinville					
12000 - Part Time Wages	19,656	19,732	19,732	19,732	19,732
14000 - Pay-in-Lieu of Benefit Hours	807	807	807	807	807
44101 - Telephone	552	640	640	640	640
44105 - Waste Disposal	60	60	60	60	60
44203 - Office Rental	5,210	5,366	5,366	5,366	5,366
45202 - Equipment Repair and Maintenance	20	30	30	30	30
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	2,700	3,199	3,199	3,199	3,199
47001 - Postage	38	34	34	34	34
47005 - Cleaning Supplies	655	100	100	100	100
47006 - Operating Supplies	3,000	3,485	3,485	3,485	3,485
47054 - Food	0	0	10,079	10,079	10,079
47059 - CCNH Meals	56,400	53,662	26,831	26,831	26,831
48004 - Permits and Fees	200	100	100	100	100
81000 - FICA	1,566	1,572	1,572	1,572	1,572
82000 - Retirement	3,657	4,187	4,187	4,187	4,187
85000 - Workers Compensation	890	803	803	803	803
6912 South Dayton					
12000 - Part Time Wages	10,151	10,444	10,444	10,444	10,444
14000 - Pay-in-Lieu of Benefit Hours	457	470	470	470	470
44101 - Telephone	350	406	406	406	406
44203 - Office Rental	2,820	2,910	2,910	2,910	2,910
45202 - Equipment Repair and Maintenance	20	30	30	30	30
45401 - Small Equipment/Tools	20	0	0	0	0
46102 - Employee Mileage Reimbursements	800	237	237	237	237
47001 - Postage	27	24	24	24	24
47002 - Office Supplies	45	50	50	50	50
47005 - Cleaning Supplies	200	100	100	100	100

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47006 - Operating Supplies	900	1,045	1,045	1,045	1,045
47054 - Food	5,000	6,304	6,304	6,304	6,304
48004 - Permits and Fees	200	100	100	100	100
81000 - FICA	812	835	835	835	835
82000 - Retirement	1,535	1,794	1,794	1,794	1,794
85000 - Workers Compensation	462	426	426	426	426
6913 West Valley					
12000 - Part Time Wages	14,274	11,464	11,464	11,464	11,464
14000 - Pay-in-Lieu of Benefit Hours	643	516	516	516	516
44101 - Telephone	1,025	1,189	1,189	1,189	1,189
44203 - Office Rental	4,024	4,110	4,110	4,110	4,110
45202 - Equipment Repair and Maintenance	20	30	30	30	30
45401 - Small Equipment/Tools	220	0	0	0	0
46102 - Employee Mileage Reimbursements	700	1,392	1,392	1,392	1,392
47001 - Postage	207	90	90	90	90
47002 - Office Supplies	20	11	11	11	11
47005 - Cleaning Supplies	520	100	100	100	100
47006 - Operating Supplies	2,400	2,788	2,788	2,788	2,788
47054 - Food	11,500	11,301	11,301	11,301	11,301
48004 - Permits and Fees	200	130	130	130	130
48103 - Non-Employee Mileage/Travel	2,200	1,900	1,900	1,900	1,900
81000 - FICA	1,142	917	917	917	917
82000 - Retirement	2,665	2,441	2,441	2,441	2,441
85000 - Workers Compensation	649	468	468	468	468
***** Account Total:	595,126	586,178	547,140	547,140	547,140
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	41,053	41,723	43,200	43,200	43,200
12000 - Part Time Wages	31,686	32,045	32,045	32,045	32,045
14000 - Pay-in-Lieu of Benefit Hours	1,584	2,001	2,001	2,001	2,001
20008 - Tools and Equipment	313	0	0	0	0
41225 - Dietician/Nutrition Services	5,237	5,400	5,400	5,400	5,400
43001 - Fleet Maintenance	5,290	3,600	3,600	3,600	3,600

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
43002 - Telephone Shared Service	538	538	538	538	538
43003 - Information Services Shared Service	9,840	8,174	8,174	8,174	8,174
43004 - Insurance Shared Service	2,500	1,932	1,932	1,932	1,932
43005 - Records Management Shared Service	234	148	148	148	148
43006 - Maintenance Shared Service	8,300	5,708	5,708	5,708	5,708
44101 - Telephone	870	321	321	321	321
44105 - Waste Disposal	561	561	561	561	561
44203 - Office Rental	2,401	2,071	967	967	967
44401 - Building Repair/Maintenance	400	600	600	600	600
45202 - Equipment Repair and Maintenance	500	640	640	640	640
45203 - Software Licenses and Maintenance	2,203	2,203	2,203	2,203	2,203
45308 - Equipment Rental	145	115	115	115	115
45310 - Copy Machine Lease	1,400	806	806	806	806
45401 - Small Equipment/Tools	2,293	2,430	2,430	2,430	2,430
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	700	829	829	829	829
46103 - Employee Other Travel Expenses	5	150	150	150	150
46106 - Training	30	109	109	109	109
46108 - Cellular Phone Charges	577	730	730	730	730
47001 - Postage	1,000	900	900	900	900
47002 - Office Supplies	3,660	4,471	4,471	4,471	4,471
47005 - Cleaning Supplies	0	1,325	1,325	1,325	1,325
47006 - Operating Supplies	330	704	704	704	704
47007 - Printing	375	375	375	375	375
47054 - Food	105	115	115	115	115
48001 - Advertising	100	140	140	140	140
48004 - Permits and Fees	97	22	22	22	22
81000 - FICA	5,686	5,796	5,909	5,909	5,909
82000 - Retirement	9,929	11,491	11,795	11,795	11,795
83000 - Health Insurance	2,493	2,435	2,435	2,435	2,435
84000 - Dental Insurance	126	127	127	127	127
85000 - Workers Compensation	3,239	2,961	2,961	2,961	2,961
6902 Cattaraugus					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
12000 - Part Time Wages	12,139	9,363	9,363	9,363	9,363
14000 - Pay-in-Lieu of Benefit Hours	547	422	422	422	422
44101 - Telephone	200	232	232	232	232
44203 - Office Rental	1,640	1,669	1,669	1,669	1,669
45202 - Equipment Repair and Maintenance	20	30	30	30	30
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	1,400	1,659	1,659	1,659	1,659
47001 - Postage	27	24	24	24	24
47002 - Office Supplies	50	74	74	74	74
47005 - Cleaning Supplies	360	75	75	75	75
47006 - Operating Supplies	600	697	697	697	697
47054 - Food	3,800	3,798	3,798	3,798	3,798
48004 - Permits and Fees	200	100	100	100	100
81000 - FICA	971	749	749	749	749
82000 - Retirement	2,266	1,090	1,090	1,090	1,090
85000 - Workers Compensation	552	382	382	382	382
6906 Gowanda					
41017 - Nutrition Site Management	9,687	11,500	11,500	11,500	11,500
44101 - Telephone	190	307	307	307	307
44203 - Office Rental	2,700	2,785	2,700	2,700	2,700
45401 - Small Equipment/Tools	30	0	0	0	0
47001 - Postage	38	34	34	34	34
47002 - Office Supplies	110	74	74	74	74
47005 - Cleaning Supplies	495	125	125	125	125
47006 - Operating Supplies	750	870	870	870	870
47054 - Food	6,300	7,739	7,739	7,739	7,739
48004 - Permits and Fees	200	100	100	100	100
6907 Little Valley					
12000 - Part Time Wages	10,487	6,449	6,449	6,449	6,449
14000 - Pay-in-Lieu of Benefit Hours	472	291	291	291	291
44101 - Telephone	250	290	290	290	290
44203 - Office Rental	1,260	1,300	1,300	1,300	1,300
45401 - Small Equipment/Tools	41	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46102 - Employee Mileage Reimbursements	70	113	113	113	113
47001 - Postage	27	24	24	24	24
47002 - Office Supplies	25	11	11	11	11
47005 - Cleaning Supplies	320	50	50	50	50
47006 - Operating Supplies	500	580	580	580	580
47054 - Food	4,000	2,933	2,933	2,933	2,933
48004 - Permits and Fees	200	100	100	100	100
81000 - FICA	838	516	516	516	516
82000 - Retirement	1,958	1,067	1,067	1,067	1,067
85000 - Workers Compensation	487	263	263	263	263
6908 Olean					
12000 - Part Time Wages	15,005	18,471	18,471	18,471	18,471
14000 - Pay-in-Lieu of Benefit Hours	267	805	805	805	805
41012 - Transportation Coordinator	1,080	2,914	2,914	2,914	2,914
41017 - Nutrition Site Management	1,500	0	0	0	0
41601 - Transportation	10,295	14,195	14,195	14,195	14,195
44101 - Telephone	180	197	197	197	197
44203 - Office Rental	2,500	2,575	2,575	2,575	2,575
45202 - Equipment Repair and Maintenance	437	455	455	455	455
45308 - Equipment Rental	803	803	803	803	803
45401 - Small Equipment/Tools	58	0	0	0	0
46102 - Employee Mileage Reimbursements	813	963	963	963	963
47001 - Postage	38	34	34	34	34
47002 - Office Supplies	30	51	51	51	51
47005 - Cleaning Supplies	1,755	225	225	225	225
47006 - Operating Supplies	2,800	3,253	3,253	3,253	3,253
47054 - Food	18,400	15,201	15,201	15,201	15,201
48001 - Advertising	179	0	0	0	0
48004 - Permits and Fees	200	100	100	100	100
81000 - FICA	1,149	1,475	1,475	1,475	1,475
82000 - Retirement	1,288	2,051	2,051	2,051	2,051
85000 - Workers Compensation	295	771	771	771	771
6909 Portville					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
12000 - Part Time Wages	11,895	11,941	11,941	11,941	11,941
14000 - Pay-in-Lieu of Benefit Hours	536	538	538	538	538
44203 - Office Rental	2,520	2,600	2,600	2,600	2,600
45401 - Small Equipment/Tools	33	0	0	0	0
46102 - Employee Mileage Reimbursements	70	83	83	83	83
47001 - Postage	52	47	47	47	47
47002 - Office Supplies	50	11	11	11	11
47005 - Cleaning Supplies	725	150	150	150	150
47006 - Operating Supplies	1,000	1,162	1,162	1,162	1,162
47054 - Food	7,500	7,764	7,764	7,764	7,764
48004 - Permits and Fees	200	100	100	100	100
48103 - Non-Employee Mileage/Travel	1,175	1,470	1,470	1,470	1,470
81000 - FICA	952	955	955	955	955
82000 - Retirement	1,799	2,051	2,051	2,051	2,051
85000 - Workers Compensation	541	488	488	488	488
6910 Randolph					
12000 - Part Time Wages	12,627	12,675	12,675	12,675	12,675
14000 - Pay-in-Lieu of Benefit Hours	569	571	571	571	571
44101 - Telephone	156	181	181	181	181
44203 - Office Rental	2,868	2,955	2,955	2,955	2,955
45401 - Small Equipment/Tools	20	0	0	0	0
46102 - Employee Mileage Reimbursements	80	95	95	95	95
47001 - Postage	24	22	22	22	22
47002 - Office Supplies	20	11	11	11	11
47005 - Cleaning Supplies	725	125	125	125	125
47006 - Operating Supplies	1,100	1,280	1,280	1,280	1,280
47054 - Food	7,500	6,190	6,190	6,190	6,190
48004 - Permits and Fees	200	100	100	100	100
81000 - FICA	1,010	1,014	1,014	1,014	1,014
85000 - Workers Compensation	574	518	518	518	518
6911 Salamanca					
41012 - Transportation Coordinator	175	186	186	186	186
41601 - Transportation	1,075	1,200	1,200	1,200	1,200

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47005 - Cleaning Supplies	136	0	0	0	0
47006 - Operating Supplies	220	0	0	0	0
47054 - Food	1,800	1,602	1,602	1,602	1,602
***** Account Total:	331,056	324,225	324,930	324,930	324,930
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	78,812	73,978	77,174	77,174	77,174
12000 - Part Time Wages	65,790	66,753	66,753	66,753	66,753
14000 - Pay-in-Lieu of Benefit Hours	3,006	3,463	3,463	3,463	3,463
20008 - Tools and Equipment	747	0	0	0	0
41225 - Dietician/Nutrition Services	10,474	10,800	10,800	10,800	10,800
43001 - Fleet Maintenance	12,650	7,200	7,200	7,200	7,200
43002 - Telephone Shared Service	464	464	464	464	464
43003 - Information Services Shared Service	8,645	16,349	16,349	16,349	16,349
43004 - Insurance Shared Service	2,400	1,855	1,855	1,855	1,855
43005 - Records Management Shared Service	202	295	295	295	295
43006 - Maintenance Shared Service	8,200	11,415	11,415	11,415	11,415
44101 - Telephone	205	644	644	644	644
44105 - Waste Disposal	561	561	561	561	561
44203 - Office Rental	5,825	4,708	2,416	2,416	2,416
44401 - Building Repair/Maintenance	1,000	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	1,100	1,590	1,590	1,590	1,590
45203 - Software Licenses and Maintenance	2,204	2,204	2,204	2,204	2,204
45308 - Equipment Rental	154	288	288	288	288
45310 - Copy Machine Lease	420	2,016	2,016	2,016	2,016
45401 - Small Equipment/Tools	6,423	7,830	7,830	7,830	7,830
46101 - Employee Meal Reimbursements	74	74	74	74	74
46102 - Employee Mileage Reimbursements	1,900	2,251	2,251	2,251	2,251
46103 - Employee Other Travel Expenses	592	285	285	285	285
46106 - Training	352	273	273	273	273
46108 - Cellular Phone Charges	775	980	980	980	980
47001 - Postage	550	495	495	495	495
47002 - Office Supplies	2,987	3,426	3,426	3,426	3,426

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47005 - Cleaning Supplies	0	3,313	3,313	3,313	3,313
47006 - Operating Supplies	1,500	1,760	1,760	1,760	1,760
47007 - Printing	942	942	942	942	942
47054 - Food	250	275	275	275	275
48001 - Advertising	200	140	140	140	140
48002 - Dues	108	100	100	100	100
48004 - Permits and Fees	230	55	55	55	55
81000 - FICA	11,296	11,034	11,279	11,279	11,279
82000 - Retirement	19,188	20,939	21,599	21,599	21,599
83000 - Health Insurance	5,918	2,827	2,828	2,828	2,828
84000 - Dental Insurance	245	232	232	232	232
85000 - Workers Compensation	6,427	5,635	5,635	5,635	5,635
6902 Cattaraugus					
12000 - Part Time Wages	4,047	3,121	3,121	3,121	3,121
14000 - Pay-in-Lieu of Benefit Hours	183	141	141	141	141
44101 - Telephone	200	232	232	232	232
44203 - Office Rental	1,620	1,668	1,668	1,668	1,668
46102 - Employee Mileage Reimbursements	500	761	761	761	761
47002 - Office Supplies	0	51	51	51	51
47006 - Operating Supplies	1,400	1,626	1,626	1,626	1,626
47054 - Food	5,200	7,678	7,678	7,678	7,678
81000 - FICA	324	250	250	250	250
82000 - Retirement	756	364	364	364	364
85000 - Workers Compensation	184	127	127	127	127
6906 Gowanda					
41017 - Nutrition Site Management	9,687	11,500	11,500	11,500	11,500
44101 - Telephone	190	307	307	307	307
44203 - Office Rental	2,700	2,785	2,700	2,700	2,700
46102 - Employee Mileage Reimbursements	0	12	12	12	12
47002 - Office Supplies	0	51	51	51	51
47006 - Operating Supplies	2,100	2,440	2,440	2,440	2,440
47054 - Food	7,900	12,495	12,495	12,495	12,495
6907 Little Valley					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
12000 - Part Time Wages	3,496	2,150	2,150	2,150	2,150
14000 - Pay-in-Lieu of Benefit Hours	158	97	97	97	97
44101 - Telephone	250	290	290	290	290
44203 - Office Rental	1,260	1,300	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	100	119	119	119	119
47002 - Office Supplies	10	11	11	11	11
47006 - Operating Supplies	860	1,000	1,000	1,000	1,000
47054 - Food	3,300	5,086	5,086	5,086	5,086
47058 - LV HDM	4,400	4,400	4,400	4,400	4,400
81000 - FICA	280	172	172	172	172
82000 - Retirement	654	356	356	356	356
85000 - Workers Compensation	163	88	88	88	88
6908 Olean					
12000 - Part Time Wages	5,986	6,275	6,275	6,275	6,275
14000 - Pay-in-Lieu of Benefit Hours	94	273	273	273	273
41017 - Nutrition Site Management	1,500	0	0	0	0
44101 - Telephone	180	197	197	197	197
44203 - Office Rental	2,500	2,575	2,575	2,575	2,575
45202 - Equipment Repair and Maintenance	180	455	455	455	455
45401 - Small Equipment/Tools	640	0	0	0	0
46102 - Employee Mileage Reimbursements	2,600	3,081	3,081	3,081	3,081
47002 - Office Supplies	45	74	74	74	74
47006 - Operating Supplies	10,500	12,197	12,197	12,197	12,197
47054 - Food	38,400	59,708	59,708	59,708	59,708
81000 - FICA	473	501	501	501	501
82000 - Retirement	560	684	684	684	684
85000 - Workers Compensation	104	256	256	256	256
6909 Portville					
12000 - Part Time Wages	3,965	3,981	3,981	3,981	3,981
14000 - Pay-in-Lieu of Benefit Hours	179	180	180	180	180
44203 - Office Rental	2,520	2,600	2,600	2,600	2,600
45401 - Small Equipment/Tools	10	0	0	0	0
46102 - Employee Mileage Reimbursements	50	59	59	59	59

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47002 - Office Supplies	0	11	11	11	11
47006 - Operating Supplies	2,400	2,788	2,788	2,788	2,788
47054 - Food	6,600	9,791	9,791	9,791	9,791
48103 - Non-Employee Mileage/Travel	1,175	1,470	1,470	1,470	1,470
81000 - FICA	317	319	319	319	319
82000 - Retirement	600	684	684	684	684
85000 - Workers Compensation	181	163	163	163	163
6910 Randolph					
12000 - Part Time Wages	4,209	4,225	4,225	4,225	4,225
14000 - Pay-in-Lieu of Benefit Hours	190	191	191	191	191
44101 - Telephone	156	181	181	181	181
44203 - Office Rental	2,868	2,955	2,955	2,955	2,955
46102 - Employee Mileage Reimbursements	50	59	59	59	59
47002 - Office Supplies	3	11	11	11	11
47006 - Operating Supplies	1,500	1,742	1,742	1,742	1,742
47054 - Food	6,000	8,041	8,041	8,041	8,041
81000 - FICA	337	338	338	338	338
85000 - Workers Compensation	192	173	173	173	173
6911 Salamanca					
41635 - Home Delivered Meal Coordination	9,200	9,400	9,400	9,400	9,400
44203 - Office Rental	1,200	1,250	0	0	0
45401 - Small Equipment/Tools	500	0	0	0	0
46108 - Cellular Phone Charges	404	450	450	450	450
47006 - Operating Supplies	3,500	0	0	0	0
47054 - Food	13,000	15,758	15,758	15,758	15,758
48004 - Permits and Fees	200	0	0	0	0
***** Account Total:	440,006	482,723	483,198	483,198	483,198
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	15,200	13,915	13,915	13,915	13,915
6902 Cattaraugus					
47054 - Food	8,600	6,785	6,785	6,785	6,785
6904 Ellicottville					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47054 - Food	3,200	2,645	2,645	2,645	2,645
6906 Gowanda					
47054 - Food	11,300	11,730	11,730	11,730	11,730
6907 Little Valley					
47054 - Food	5,500	4,715	4,715	4,715	4,715
6908 Olean					
47054 - Food	41,200	37,605	37,605	37,605	37,605
6909 Portville					
47054 - Food	11,300	10,235	10,235	10,235	10,235
6910 Randolph					
47054 - Food	11,300	8,510	8,510	8,510	8,510
6911 Salamanca					
47054 - Food	11,300	9,085	9,085	9,085	9,085
6912 South Dayton					
47054 - Food	3,200	3,795	3,795	3,795	3,795
6913 West Valley					
47054 - Food	11,300	5,980	5,980	5,980	5,980
***** Account Total:	133,400	115,000	115,000	115,000	115,000
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,899	2,899	2,953	2,953	2,953
14000 - Pay-in-Lieu of Benefit Hours	56	112	112	112	112
44101 - Telephone	76	88	88	88	88
45310 - Copy Machine Lease	58	56	56	56	56
46102 - Employee Mileage Reimbursements	300	355	355	355	355
47002 - Office Supplies	100	114	114	114	114
47006 - Operating Supplies	100	116	116	116	116
47007 - Printing	50	50	50	50	50
81000 - FICA	226	231	235	235	235
82000 - Retirement	521	593	604	604	604
83000 - Health Insurance	272	260	260	260	260
84000 - Dental Insurance	6	7	7	7	7
85000 - Workers Compensation	129	118	118	118	118

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
***** Account Total:	4,793	4,999	5,068	5,068	5,068
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	2,899	3,584	3,584	3,584	3,584
14000 - Pay-in-Lieu of Benefit Hours	56	0	0	0	0
47002 - Office Supplies	100	114	114	114	114
47006 - Operating Supplies	600	695	695	695	695
47008 - Publications/Instructional Materials	1,500	1,500	0	0	0
81000 - FICA	226	274	274	274	274
82000 - Retirement	521	733	733	733	733
83000 - Health Insurance	272	1,218	1,218	1,218	1,218
84000 - Dental Insurance	6	11	11	11	11
85000 - Workers Compensation	129	140	140	140	140
***** Account Total:	6,309	8,269	6,769	6,769	6,769
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	32,000	32,000	32,000	32,000	32,000
***** Account Total:	32,000	32,000	32,000	32,000	32,000
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	0	0	218,798	218,798	218,798
12000 - Part Time Wages	0	0	70,790	70,790	70,790
13000 - Overtime	0	0	6,349	6,349	6,349
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,987	2,987	2,987
41627 - Contracted Dietary Services	0	0	450	450	450
45105 - Repair Parts	0	0	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	0	0	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	0	0	45	45	45
47005 - Cleaning Supplies	0	0	5,000	5,000	5,000
47006 - Operating Supplies	0	0	8,100	8,100	8,100
47054 - Food	0	0	130,126	130,126	130,126
47056 - Kitchenware and China	0	0	750	750	750
81000 - FICA	0	0	22,868	22,868	22,868
82000 - Retirement	0	0	52,785	52,785	52,785

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
83000 - Health Insurance	0	0	59,527	59,527	59,527
84000 - Dental Insurance	0	0	790	790	790
***** Account Total:	0	0	583,865	583,865	583,865
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	97,009	104,128	104,128	104,128	104,128
12000 - Part Time Wages	46,099	47,274	47,274	47,274	47,274
14000 - Pay-in-Lieu of Benefit Hours	1,523	1,855	1,855	1,855	1,855
20006 - Computer Equipment/Software	700	7,600	0	0	0
40803 - Senior Gala	250	550	550	550	550
41012 - Transportation Coordinator	100	0	0	0	0
41201 - Legal Services	25,000	25,000	25,000	25,000	25,000
41601 - Transportation	390	0	0	0	0
43002 - Telephone Shared Service	384	384	384	384	384
43003 - Information Services Shared Service	7,358	10,030	10,030	10,030	10,030
43004 - Insurance Shared Service	2,000	1,546	1,546	1,546	1,546
43006 - Maintenance Shared Service	5,900	5,941	5,941	5,941	5,941
44101 - Telephone	365	423	423	423	423
44401 - Building Repair/Maintenance	7,368	500	500	500	500
45202 - Equipment Repair and Maintenance	500	760	760	760	760
45203 - Software Licenses and Maintenance	2,203	2,203	2,203	2,203	2,203
45305 - Leased Vehicle and Gas Charges	814	600	600	600	600
45310 - Copy Machine Lease	1,300	1,254	1,254	1,254	1,254
45313 - Computer Lease	0	0	3,838	3,838	3,838
45401 - Small Equipment/Tools	10,752	3,500	3,500	3,500	3,500
46101 - Employee Meal Reimbursements	255	255	255	255	255
46102 - Employee Mileage Reimbursements	17,000	20,143	20,143	20,143	20,143
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	1,100	1,100	1,100	1,100	1,100
46108 - Cellular Phone Charges	895	1,132	1,132	1,132	1,132
47001 - Postage	1,200	1,080	1,080	1,080	1,080
47002 - Office Supplies	700	800	800	800	800
47007 - Printing	328	355	355	355	355

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47008 - Publications/Instructional Materials	185	185	185	185	185
48001 - Advertising	250	600	600	600	600
48002 - Dues	1,200	1,200	1,200	1,200	1,200
48224 - Event Expenses	0	500	500	500	500
81000 - FICA	11,065	11,723	11,723	11,723	11,723
82000 - Retirement	25,235	29,951	29,951	29,951	29,951
83000 - Health Insurance	16,749	17,349	17,349	17,349	17,349
84000 - Dental Insurance	138	283	283	283	283
85000 - Workers Compensation	6,378	5,989	5,989	5,989	5,989
***** Account Total:	293,693	307,193	303,431	303,431	303,431
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	102,800	96,669	96,669	96,669	96,669
12000 - Part Time Wages	6,471	6,115	6,115	6,115	6,115
14000 - Pay-in-Lieu of Benefit Hours	235	947	947	947	947
41016 - Daycare Management	0	12,650	12,650	12,650	12,650
41601 - Transportation	0	3,350	3,350	3,350	3,350
41633.1 - Personal Care Services, Level I	48,000	48,000	48,000	48,000	48,000
41633.2 - Personal Care Services, Level II	112,000	112,000	112,000	112,000	112,000
43002 - Telephone Shared Service	100	100	100	100	100
43004 - Insurance Shared Service	100	100	100	100	100
43006 - Maintenance Shared Service	1,200	1,208	1,208	1,208	1,208
44101 - Telephone	374	434	434	434	434
45203 - Software Licenses and Maintenance	2,203	2,203	2,203	2,203	2,203
45308 - Equipment Rental	3,600	4,500	4,500	4,500	4,500
45310 - Copy Machine Lease	186	179	179	179	179
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	5,000	5,924	5,924	5,924	5,924
46103 - Employee Other Travel Expenses	200	200	200	200	200
46108 - Cellular Phone Charges	698	883	883	883	883
47001 - Postage	400	360	360	360	360
47002 - Office Supplies	635	725	725	725	725
47007 - Printing	164	164	164	164	164

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	8,377	7,935	7,935	7,935	7,935
82000 - Retirement	18,801	20,031	20,031	20,031	20,031
83000 - Health Insurance	22,502	20,430	20,430	20,430	20,430
84000 - Dental Insurance	280	266	266	266	266
85000 - Workers Compensation	4,761	4,054	4,054	4,054	4,054
***** Account Total:	339,107	349,447	349,447	349,447	349,447
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	66,900	60,000	60,000	60,000	60,000
44101 - Telephone	111	129	129	129	129
45203 - Software Licenses and Maintenance	2,203	2,203	2,203	2,203	2,203
45310 - Copy Machine Lease	60	58	58	58	58
45401 - Small Equipment/Tools	500	0	0	0	0
47001 - Postage	100	90	90	90	90
47002 - Office Supplies	200	228	228	228	228
47007 - Printing	53	53	53	53	53
***** Account Total:	70,127	62,761	62,761	62,761	62,761
6724 WRAP					
0000 Core Program					
11000 - Full Time Wages	4,565	0	0	0	0
12000 - Part Time Wages	6,206	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	225	0	0	0	0
44101 - Telephone	74	0	0	0	0
45310 - Copy Machine Lease	30	0	0	0	0
46102 - Employee Mileage Reimbursements	2,700	0	0	0	0
47001 - Postage	70	0	0	0	0
47002 - Office Supplies	100	0	0	0	0
47007 - Printing	27	0	0	0	0
81000 - FICA	841	0	0	0	0
82000 - Retirement	904	0	0	0	0
83000 - Health Insurance	1,109	0	0	0	0
84000 - Dental Insurance	11	0	0	0	0
85000 - Workers Compensation	478	0	0	0	0
6921 Last Resort					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
40802 - Last Resort Funds	10,000	0	0	0	0
***** Account Total:	27,340	0	0	0	0
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	24,057	22,242	22,242	22,242	22,242
12000 - Part Time Wages	1,295	1,223	1,223	1,223	1,223
14000 - Pay-in-Lieu of Benefit Hours	47	47	47	47	47
41016 - Daycare Management	20,000	17,000	17,000	17,000	17,000
41601 - Transportation	0	4,500	4,500	4,500	4,500
41633.1 - Personal Care Services, Level I	1,800	1,800	1,800	1,800	1,800
41633.2 - Personal Care Services, Level II	4,200	4,200	4,200	4,200	4,200
43002 - Telephone Shared Service	100	160	160	160	160
43004 - Insurance Shared Service	100	100	100	100	100
43006 - Maintenance Shared Service	2,500	2,518	2,518	2,518	2,518
44101 - Telephone	334	387	387	387	387
45203 - Software Licenses and Maintenance	2,203	2,203	2,203	2,203	2,203
45310 - Copy Machine Lease	280	270	270	270	270
46102 - Employee Mileage Reimbursements	1,000	1,303	1,303	1,303	1,303
46108 - Cellular Phone Charges	398	503	503	503	503
47001 - Postage	400	360	360	360	360
47002 - Office Supplies	780	890	890	890	890
47006 - Operating Supplies	25	30	30	30	30
47007 - Printing	100	100	100	100	100
81000 - FICA	1,943	1,798	1,798	1,798	1,798
82000 - Retirement	4,261	4,454	4,454	4,454	4,454
83000 - Health Insurance	4,364	4,107	4,107	4,107	4,107
84000 - Dental Insurance	69	65	65	65	65
85000 - Workers Compensation	1,105	919	919	919	919
***** Account Total:	71,361	71,179	71,179	71,179	71,179
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	21,832	20,051	20,051	20,051	20,051
44101 - Telephone	135	157	157	157	157
45310 - Copy Machine Lease	140	135	135	135	135

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46102 - Employee Mileage Reimbursements	900	1,066	1,066	1,066	1,066
47001 - Postage	200	180	180	180	180
47002 - Office Supplies	425	485	485	485	485
47007 - Printing	110	110	110	110	110
47008 - Publications/Instructional Materials	2,221	2,711	2,711	2,711	2,711
48402 - Other Expenses	990	500	500	500	500
81000 - FICA	1,671	1,533	1,533	1,533	1,533
82000 - Retirement	3,704	3,839	3,839	3,839	3,839
83000 - Health Insurance	4,218	3,967	3,967	3,967	3,967
84000 - Dental Insurance	62	58	58	58	58
85000 - Workers Compensation	954	784	784	784	784
**** Account Total:	37,562	35,576	35,576	35,576	35,576
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	7,458	4,300	4,300	4,300	4,300
12000 - Part Time Wages	23,278	23,478	23,478	23,478	23,478
14000 - Pay-in-Lieu of Benefit Hours	860	864	864	864	864
44101 - Telephone	337	391	391	391	391
45310 - Copy Machine Lease	500	482	482	482	482
47001 - Postage	665	590	590	590	590
47002 - Office Supplies	600	685	685	685	685
47007 - Printing	280	280	280	280	280
81000 - FICA	2,418	2,192	2,192	2,192	2,192
82000 - Retirement	5,379	5,520	5,520	5,520	5,520
83000 - Health Insurance	1,579	893	893	893	893
84000 - Dental Insurance	18	11	11	11	11
85000 - Workers Compensation	1,374	1,112	1,112	1,112	1,112
**** Account Total:	44,746	40,798	40,798	40,798	40,798
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	4,605	4,605	4,605	4,605	4,605
**** Account Total:	4,605	4,605	4,605	4,605	4,605
6730 Services Grants					
6935 Falls Prevention Grant					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44101 - Telephone	125	0	0	0	0
46102 - Employee Mileage Reimbursements	900	0	0	0	0
***** Account Total:	1,025	0	0	0	0
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	36,606	36,281	36,281	36,281	36,281
44101 - Telephone	600	696	696	696	696
45203 - Software Licenses and Maintenance	375	375	375	375	375
45310 - Copy Machine Lease	200	193	193	193	193
47001 - Postage	323	290	290	290	290
47002 - Office Supplies	1,000	1,142	1,142	1,142	1,142
48003 - Meeting Expenses	300	0	0	0	0
81000 - FICA	2,801	2,776	2,776	2,776	2,776
82000 - Retirement	6,574	7,422	7,422	7,422	7,422
83000 - Health Insurance	12,782	12,177	12,177	12,177	12,177
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,592	1,418	1,418	1,418	1,418
***** Account Total:	63,297	62,914	62,914	62,914	62,914
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	14,100	0	0	0	0
***** Account Total:	14,100	0	0	0	0
6733 Care Transitions					
0000 Core Program					
11000 - Full Time Wages	27,000	27,054	27,054	27,054	27,054
20006 - Computer Equipment/Software	5,000	4,800	0	0	0
41243 - Care Transitions Coaches	13,000	10,000	10,000	10,000	10,000
44101 - Telephone	1,000	116	116	116	116
46102 - Employee Mileage Reimbursements	7,000	652	652	652	652
46108 - Cellular Phone Charges	2,000	503	503	503	503
47002 - Office Supplies	1,000	150	150	150	150
47049 - Clients Miscellaneous Expense	5,000	2,250	2,250	2,250	2,250
48319 - Health Department Care Transitions Coaches	26,000	20,000	20,000	20,000	20,000
81000 - FICA	2,065	2,074	2,074	2,074	2,074

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	4,500	5,352	5,352	5,352	5,352
83000 - Health Insurance	6,600	6,501	6,501	6,501	6,501
84000 - Dental Insurance	200	74	74	74	74
85000 - Workers Compensation	1,100	1,057	1,057	1,057	1,057
***** Account Total:	101,465	80,583	75,783	75,783	75,783
6734 Systems Integration					
0000 Core Program					
11000 - Full Time Wages	0	20,189	20,189	20,189	20,189
81000 - FICA	0	1,545	1,545	1,545	1,545
82000 - Retirement	0	3,969	3,969	3,969	3,969
84000 - Dental Insurance	0	53	53	53	53
85000 - Workers Compensation	0	789	789	789	789
***** Account Total:	0	26,545	26,545	26,545	26,545
6751 Daycare					
6951 CSEP Grant					
11000 - Full Time Wages	106,692	96,151	96,312	96,312	96,312
14000 - Pay-in-Lieu of Benefit Hours	167	782	782	782	782
41016 - Daycare Management	328,000	253,790	253,790	253,790	253,790
41208 - Audit Services Contracted	3,000	3,000	3,000	3,000	3,000
41601 - Transportation	0	67,150	67,150	67,150	67,150
43002 - Telephone Shared Service	645	645	645	645	645
43003 - Information Services Shared Service	14,770	20,135	20,135	20,135	20,135
43004 - Insurance Shared Service	4,831	3,733	3,733	3,733	3,733
43005 - Records Management Shared Service	398	407	407	407	407
43006 - Maintenance Shared Service	15,100	15,206	15,206	15,206	15,206
44101 - Telephone	1,306	1,515	1,515	1,515	1,515
44105 - Waste Disposal	211	211	211	211	211
44203 - Office Rental	32,920	34,037	34,037	34,037	34,037
45203 - Software Licenses and Maintenance	2,203	2,203	2,203	2,203	2,203
45308 - Equipment Rental	192	127	127	127	127
45310 - Copy Machine Lease	184	177	177	177	177
46102 - Employee Mileage Reimbursements	2,700	3,199	3,199	3,199	3,199
46108 - Cellular Phone Charges	697	880	880	880	880
47001 - Postage	280	255	255	255	255

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47002 - Office Supplies	300	343	343	343	343
47007 - Printing	60	60	60	60	60
47054 - Food	27,500	21,600	21,600	21,600	21,600
81000 - FICA	8,176	7,416	7,428	7,428	7,428
82000 - Retirement	18,990	19,398	19,432	19,432	19,432
83000 - Health Insurance	17,518	12,897	12,897	12,897	12,897
84000 - Dental Insurance	299	272	272	272	272
85000 - Workers Compensation	4,662	3,788	3,788	3,788	3,788
***** Account Total:	591,801	569,377	569,584	569,584	569,584
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	25,264	25,263	25,263	25,263	25,263
44101 - Telephone	74	86	86	86	86
45310 - Copy Machine Lease	110	106	106	106	106
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	800	1,303	1,303	1,303	1,303
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	200	200	200	200	200
47001 - Postage	135	125	125	125	125
47002 - Office Supplies	220	250	250	250	250
47007 - Printing	100	100	100	100	100
47051 - Activity Supplies	500	700	700	700	700
48002 - Dues	25	25	25	25	25
48103 - Non-Employee Mileage/Travel	18,000	18,300	18,300	18,300	18,300
48105 - Volunteer/Special Insurance	3,100	3,100	3,100	3,100	3,100
48110 - Criminal History Record Searches	65	0	0	0	0
48224 - Event Expenses	6,835	4,140	4,140	4,140	4,140
81000 - FICA	1,934	1,933	1,933	1,933	1,933
82000 - Retirement	4,537	5,169	5,169	5,169	5,169
83000 - Health Insurance	7,493	7,160	7,160	7,160	7,160
84000 - Dental Insurance	62	62	62	62	62
85000 - Workers Compensation	1,099	987	987	987	987
***** Account Total:	71,028	69,484	69,484	69,484	69,484
6762 NYS RSVP Grant					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
11000 - Full Time Wages	3,764	3,763	3,763	3,763	3,763
12000 - Part Time Wages	2,805	2,650	2,650	2,650	2,650
14000 - Pay-in-Lieu of Benefit Hours	102	102	102	102	102
44101 - Telephone	42	49	49	49	49
45310 - Copy Machine Lease	35	34	34	34	34
47001 - Postage	80	75	75	75	75
47002 - Office Supplies	110	125	125	125	125
47006 - Operating Supplies	500	580	580	580	580
47007 - Printing	30	30	30	30	30
48103 - Non-Employee Mileage/Travel	19,000	18,410	18,410	18,410	18,410
48224 - Event Expenses	600	360	360	360	360
81000 - FICA	512	499	499	499	499
82000 - Retirement	1,098	1,222	1,222	1,222	1,222
83000 - Health Insurance	1,117	1,067	1,067	1,067	1,067
84000 - Dental Insurance	10	10	10	10	10
85000 - Workers Compensation	290	255	255	255	255
***** Account Total:	30,095	29,231	29,231	29,231	29,231
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	18,490	18,292	18,292	18,292	18,292
14000 - Pay-in-Lieu of Benefit Hours	0	163	163	163	163
44101 - Telephone	31	36	36	36	36
45310 - Copy Machine Lease	26	25	25	25	25
46102 - Employee Mileage Reimbursements	200	238	238	238	238
46108 - Cellular Phone Charges	597	755	755	755	755
47001 - Postage	57	50	50	50	50
47002 - Office Supplies	81	90	90	90	90
47007 - Printing	21	21	21	21	21
81000 - FICA	1,415	1,411	1,411	1,411	1,411
82000 - Retirement	3,267	3,678	3,678	3,678	3,678
83000 - Health Insurance	1,413	1,767	1,767	1,767	1,767
84000 - Dental Insurance	54	54	54	54	54

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
85000 - Workers Compensation	792	709	709	709	709
***** Account Total:	26,444	27,289	27,289	27,289	27,289
Departmental Appropriation:	3,330,486	3,290,376	3,826,597	3,826,597	3,826,597
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,330,486	3,290,376	3,826,597	3,826,597	3,826,597
Departmental Revenue:	1,856,553	1,804,786	2,409,829	2,409,829	2,409,829
Departmental Net Levy:	1,473,933	1,485,590	1,416,768	1,416,768	1,416,768

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	8,088	0	0	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	24,080	20,080	20,080	20,080	20,080
7311 SDPP Program					
3820.02 - State Aid, Youth Programs, SDPP Program	2,659	2,687	2,687	2,687	2,687
***** Account Total:	34,827	22,767	22,767	22,767	22,767
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFs	18,029	15,043	15,043	15,043	15,043
***** Account Total:	18,029	15,043	15,043	15,043	15,043
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	47,890	50,487	50,487	50,487	50,487
***** Account Total:	47,890	50,487	50,487	50,487	50,487
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	71,162	60,438	60,438	60,438	60,438
3820.07 - State Aid, Youth Programs, Non-Secure Detention	57,077	54,851	54,851	54,851	54,851
***** Account Total:	128,239	115,289	115,289	115,289	115,289
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	743	743	743	743	743
***** Account Total:	743	743	743	743	743
7340 Independent Living Skills					
7341 APY ILS					
2705.17 - Gifts And Donations, Youth Bureau	360	0	0	0	0
4820.01 - Federal Aid, Youth Programs, APY Grant	106,100	0	0	0	0
7342 RAP ILS					
2705.17 - Gifts And Donations, Youth Bureau	81	0	0	0	0
3820.10 - State Aid, Youth Programs, Independent Living	11,385	0	0	0	0
***** Account Total:	117,926	0	0	0	0
7350 Americorps					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
2705.18 - Gifts And Donations, Americorps Contributions	66,200	93,366	93,366	93,366	93,366
4820.03 - Federal Aid, Youth Programs, Americorps Grant	198,173	198,405	198,405	198,405	198,405
***** Account Total:	264,373	291,771	291,771	291,771	291,771
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	59,718	53,868	53,868	53,868	53,868
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	13,349	9,111	9,111	9,111	9,111
***** Account Total:	73,067	62,979	62,979	62,979	62,979
7370 Even Start Family Literacy					
0000 Core Program					
2705.19 - Gifts And Donations, Even Start Family Literacy	48,914	0	0	0	0
***** Account Total:	48,914	0	0	0	0
7380 DSS Mediation					
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,376	3,401	3,401	3,401	3,401
***** Account Total:	3,376	3,401	3,401	3,401	3,401
Departmental Revenue:	737,384	562,480	562,480	562,480	562,480
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	81,735	83,465	83,465	83,465	83,465
12000 - Part Time Wages	3,329	3,544	3,544	3,544	3,544
14000 - Pay-in-Lieu of Benefit Hours	179	160	160	160	160
43002 - Telephone Shared Service	554	397	397	397	397
43003 - Information Services Shared Service	5,658	4,768	4,768	4,768	4,768
43004 - Insurance Shared Service	3,894	3,769	3,769	3,769	3,769
43005 - Records Management Shared Service	817	663	663	663	663
43006 - Maintenance Shared Service	7,128	4,856	4,856	4,856	4,856
44101 - Telephone	1,308	850	850	850	850
45203 - Software Licenses and Maintenance	636	0	0	0	0
45305 - Leased Vehicle and Gas Charges	189	100	100	100	100
45308 - Equipment Rental	125	125	125	125	125
45310 - Copy Machine Lease	575	575	575	575	575

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46101 - Employee Meal Reimbursements	300	250	250	250	250
46102 - Employee Mileage Reimbursements	3,102	3,150	3,150	3,150	3,150
46103 - Employee Other Travel Expenses	65	65	65	65	65
46106 - Training	6,967	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	400	400	400	400	400
47001 - Postage	-23	500	500	500	500
47002 - Office Supplies	535	250	250	250	250
47006 - Operating Supplies	2,052	250	250	250	250
47008 - Publications/Instructional Materials	189	200	200	200	200
48002 - Dues	358	380	380	380	380
81000 - FICA	6,570	6,669	6,669	6,669	6,669
82000 - Retirement	15,417	17,681	17,681	17,681	17,681
83000 - Health Insurance	17,420	16,648	16,648	16,648	16,648
84000 - Dental Insurance	106	106	106	106	106
85000 - Workers Compensation	7,042	3,703	3,703	3,703	3,703
7311 SDPP Program					
11000 - Full Time Wages	1,680	1,696	1,696	1,696	1,696
81000 - FICA	129	131	131	131	131
82000 - Retirement	302	349	349	349	349
83000 - Health Insurance	479	459	459	459	459
85000 - Workers Compensation	69	52	52	52	52
***** Account Total:	169,286	157,211	157,211	157,211	157,211
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	18,029	15,043	15,043	15,043	15,043
***** Account Total:	18,029	15,043	15,043	15,043	15,043
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	12,305	12,305	12,305	12,305	12,305
12000 - Part Time Wages	273	0	0	0	0
13000 - Overtime	4,840	4,947	4,947	4,947	4,947
41413 - Electronic Monitoring	19,164	21,718	21,718	21,718	21,718
43002 - Telephone Shared Service	52	54	54	54	54
43003 - Information Services Shared Service	531	638	638	638	638

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
43005 - Records Management Shared Service	77	89	89	89	89
43006 - Maintenance Shared Service	669	650	650	650	650
45203 - Software Licenses and Maintenance	159	0	0	0	0
45310 - Copy Machine Lease	50	50	50	50	50
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
47001 - Postage	5	5	5	5	5
47049 - Clients Miscellaneous Expense	10	10	10	10	10
81000 - FICA	1,313	1,320	1,320	1,320	1,320
82000 - Retirement	2,975	3,441	3,441	3,441	3,441
83000 - Health Insurance	3,986	3,809	3,809	3,809	3,809
84000 - Dental Insurance	34	34	34	34	34
85000 - Workers Compensation	422	392	392	392	392
***** Account Total:	47,890	50,487	50,487	50,487	50,487
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	43,635	43,873	43,873	43,873	43,873
12000 - Part Time Wages	23,192	23,442	23,442	23,442	23,442
13000 - Overtime	17,899	16,160	16,160	16,160	16,160
14000 - Pay-in-Lieu of Benefit Hours	722	722	722	722	722
41601 - Transportation	5,851	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	395	404	404	404	404
43003 - Information Services Shared Service	4,034	4,845	4,845	4,845	4,845
43005 - Records Management Shared Service	582	674	674	674	674
43006 - Maintenance Shared Service	5,081	4,934	4,934	4,934	4,934
45203 - Software Licenses and Maintenance	159	0	0	0	0
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	1,055	1,050	1,050	1,050	1,050
46102 - Employee Mileage Reimbursements	44,725	34,250	34,250	34,250	34,250
46103 - Employee Other Travel Expenses	75	60	60	60	60
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	600	600	600	600	600
47001 - Postage	25	25	25	25	25

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47002 - Office Supplies	315	50	50	50	50
47049 - Clients Miscellaneous Expense	500	450	450	450	450
47052 - Care Per Diem	100	100	100	100	100
47053 - Personal Care Supplies	100	100	100	100	100
48002 - Dues	20	0	0	0	0
81000 - FICA	6,556	6,442	6,442	6,442	6,442
82000 - Retirement	14,987	16,948	16,948	16,948	16,948
83000 - Health Insurance	12,772	12,205	12,205	12,205	12,205
84000 - Dental Insurance	119	119	119	119	119
85000 - Workers Compensation	1,516	1,620	1,620	1,620	1,620
***** Account Total:	185,315	172,373	172,373	172,373	172,373
7332 Runaway and Homeless Youth					
0000 Core Program					
11000 - Full Time Wages	40	0	0	0	0
46101 - Employee Meal Reimbursements	15	15	15	15	15
46102 - Employee Mileage Reimbursements	300	506	506	506	506
46108 - Cellular Phone Charges	200	200	200	200	200
47049 - Clients Miscellaneous Expense	18	20	20	20	20
47073 - Emergency Clothing	22	0	0	0	0
85000 - Workers Compensation	148	2	2	2	2
***** Account Total:	743	743	743	743	743
7340 Independent Living Skills					
7341 APY ILS					
12000 - Part Time Wages	10,676	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	481	0	0	0	0
40811 - Stipends/Incentives	1,500	0	0	0	0
41603 - Contracted Services	89,100	0	0	0	0
45310 - Copy Machine Lease	50	0	0	0	0
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	1,500	0	0	0	0
81000 - FICA	854	0	0	0	0
82000 - Retirement	1,993	0	0	0	0
85000 - Workers Compensation	281	0	0	0	0
7342 RAP ILS					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
12000 - Part Time Wages	7,419	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	334	0	0	0	0
43002 - Telephone Shared Service	43	0	0	0	0
43003 - Information Services Shared Service	435	0	0	0	0
43005 - Records Management Shared Service	63	0	0	0	0
43006 - Maintenance Shared Service	548	0	0	0	0
45310 - Copy Machine Lease	50	0	0	0	0
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	1,500	0	0	0	0
81000 - FICA	594	0	0	0	0
82000 - Retirement	1,385	0	0	0	0
85000 - Workers Compensation	238	0	0	0	0
***** Account Total:	119,094	0	0	0	0
7350 Americorps					
0000 Core Program					
11000 - Full Time Wages	41,546	41,546	41,546	41,546	41,546
41210 - Accounting Services	1,500	1,300	1,300	1,300	1,300
41433 - Background Checks	3,336	3,486	3,486	3,486	3,486
41601 - Transportation	3,000	2,000	2,000	2,000	2,000
41632 - Living Allowance	157,300	183,290	183,290	183,290	183,290
43002 - Telephone Shared Service	0	209	209	209	209
43003 - Information Services Shared Service	0	2,547	2,547	2,547	2,547
43005 - Records Management Shared Service	0	352	352	352	352
43006 - Maintenance Shared Service	0	2,594	2,594	2,594	2,594
45203 - Software Licenses and Maintenance	318	0	0	0	0
45310 - Copy Machine Lease	185	40	40	40	40
46102 - Employee Mileage Reimbursements	1,626	600	600	600	600
46103 - Employee Other Travel Expenses	7	0	0	0	0
46106 - Training	3,766	3,000	3,000	3,000	3,000
47001 - Postage	300	300	300	300	300
47006 - Operating Supplies	2,131	2,344	2,344	2,344	2,344
48001 - Advertising	950	600	600	600	600
48106 - Americorps Member Gear	2,000	2,000	2,000	2,000	2,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
48107 - Americorps Health Insurance	21,744	18,000	18,000	18,000	18,000
48108 - Americorps Workers Compensation	3,756	3,500	3,500	3,500	3,500
48109 - Americorps FICA	12,034	13,967	13,967	13,967	13,967
81000 - FICA	3,179	3,179	3,179	3,179	3,179
82000 - Retirement	7,461	8,500	8,500	8,500	8,500
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	0	891	891	891	891
***** Account Total:	282,212	309,611	309,611	309,611	309,611
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	45,267	45,347	45,347	45,347	45,347
43002 - Telephone Shared Service	208	213	213	213	213
43003 - Information Services Shared Service	2,123	2,550	2,550	2,550	2,550
43005 - Records Management Shared Service	307	355	355	355	355
43006 - Maintenance Shared Service	2,674	2,597	2,597	2,597	2,597
45203 - Software Licenses and Maintenance	318	0	0	0	0
45310 - Copy Machine Lease	300	250	250	250	250
45401 - Small Equipment/Tools	100	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,470	1,400	1,400	1,400	1,400
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	650	150	150	150	150
47006 - Operating Supplies	7,587	500	500	500	500
48002 - Dues	125	125	125	125	125
81000 - FICA	3,463	3,469	3,469	3,469	3,469
82000 - Retirement	8,129	9,278	9,278	9,278	9,278
83000 - Health Insurance	272	260	260	260	260
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,252	-2,421	-2,421	-2,421	-2,421
***** Account Total:	74,702	64,530	64,530	64,530	64,530
7370 Even Start Family Literacy					
0000 Core Program					
11000 - Full Time Wages	29,907	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
43003 - Information Services Shared Service	1,699	0	0	0	0
46102 - Employee Mileage Reimbursements	175	0	0	0	0
46108 - Cellular Phone Charges	400	0	0	0	0
47001 - Postage	10	0	0	0	0
47002 - Office Supplies	20	0	0	0	0
81000 - FICA	2,298	0	0	0	0
82000 - Retirement	5,299	0	0	0	0
83000 - Health Insurance	8,093	0	0	0	0
84000 - Dental Insurance	92	0	0	0	0
85000 - Workers Compensation	921	0	0	0	0
***** Account Total:	48,914	0	0	0	0
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,265	2,265	2,265	2,265	2,265
43002 - Telephone Shared Service	10	11	11	11	11
43003 - Information Services Shared Service	106	128	128	128	128
43005 - Records Management Shared Service	15	18	18	18	18
43006 - Maintenance Shared Service	134	130	130	130	130
46102 - Employee Mileage Reimbursements	125	125	125	125	125
46103 - Employee Other Travel Expenses	5	5	5	5	5
46106 - Training	25	25	25	25	25
48002 - Dues	55	0	0	0	0
81000 - FICA	174	174	174	174	174
82000 - Retirement	407	464	464	464	464
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	48	49	49	49	49
***** Account Total:	3,376	3,401	3,401	3,401	3,401
Departmental Appropriation:	949,561	773,399	773,399	773,399	773,399

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	949,561	773,399	773,399	773,399	773,399
Departmental Revenue:	737,384	562,480	562,480	562,480	562,480
Departmental Net Levy:	212,177	210,919	210,919	210,919	210,919

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	1,180	0	0	0	0
***** Account Total:	1,180	0	0	0	0
Departmental Revenue:	1,180	0	0	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	13,184	13,315	13,315	13,315	13,315
43003 - Information Services Shared Service	1,628	1,248	1,248	1,248	1,248
43004 - Insurance Shared Service	403	437	437	437	437
43006 - Maintenance Shared Service	17,986	20,920	20,920	20,920	20,920
44101 - Telephone	350	350	350	350	350
45310 - Copy Machine Lease	150	150	150	150	150
45401 - Small Equipment/Tools	350	0	0	0	0
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46106 - Training	0	400	400	400	400
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	600	650	650	650	650
47008 - Publications/Instructional Materials	100	100	100	100	100
47017 - Collection Maintenance	1,680	1,200	1,200	1,200	1,200
47018 - Exhibit Expenses	1,300	1,300	1,300	1,300	1,300
48001 - Advertising	850	500	500	500	500
81000 - FICA	1,009	1,019	1,019	1,019	1,019
85000 - Workers Compensation	293	279	279	279	279
***** Account Total:	40,333	42,318	42,318	42,318	42,318
Departmental Appropriation:	40,333	42,318	42,318	42,318	42,318

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	40,333	42,318	42,318	42,318	42,318
Departmental Revenue:	1,180	0	0	0	0
Departmental Net Levy:	39,153	42,318	42,318	42,318	42,318

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	500	500	500	500	500
***** Account Total:	500	500	500	500	500
Departmental Revenue:	500	500	500	500	500
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	23,067	23,198	23,198	23,198	23,198
14000 - Pay-in-Lieu of Benefit Hours	498	446	446	446	446
41402 - Microfilming/Indexing Services Contracted	393	500	500	500	500
43003 - Information Services Shared Service	1,879	1,623	1,623	1,623	1,623
43004 - Insurance Shared Service	338	312	312	312	312
43006 - Maintenance Shared Service	5,538	5,278	5,278	5,278	5,278
44101 - Telephone	350	300	300	300	300
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	50	100	100	100	100
46106 - Training	0	200	200	200	200
47001 - Postage	215	200	200	200	200
47002 - Office Supplies	600	600	600	600	600
47008 - Publications/Instructional Materials	200	200	200	200	200
47015 - Microfilm Supplies	250	200	200	200	200
47016 - Archival Supplies	600	500	500	500	500
48224 - Event Expenses	490	250	250	250	250
81000 - FICA	1,799	1,809	1,809	1,809	1,809
85000 - Workers Compensation	486	511	511	511	511
***** Account Total:	37,753	37,327	37,327	37,327	37,327
Departmental Appropriation:	37,753	37,327	37,327	37,327	37,327

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	37,753	37,327	37,327	37,327	37,327
Departmental Revenue:	500	500	500	500	500
Departmental Net Levy:	37,253	36,827	36,827	36,827	36,827

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,329,000	1,329,000	1,329,000	1,329,000	1,329,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	140,000	160,000	160,000	160,000	160,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,400	1,200	1,200	1,200	1,200
2300.01 - Transportation Services, Other Governments, Fuel	23,050	16,701	16,701	16,701	16,701
2610.01 - Fines And Forfeited Bail, Fines	500	0	0	0	0
2650 - Sales of Scrap And Excess Materials	11,000	11,000	11,000	11,000	11,000
***** Account Total:	1,505,950	1,517,901	1,517,901	1,517,901	1,517,901
Departmental Revenue:	1,505,950	1,517,901	1,517,901	1,517,901	1,517,901
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	398,572	401,377	401,377	401,377	401,377
12000 - Part Time Wages	171,143	175,562	175,562	175,562	175,562
13000 - Overtime	9,900	9,900	9,900	9,900	9,900
14000 - Pay-in-Lieu of Benefit Hours	8,749	9,428	9,428	9,428	9,428
40202 - NYS Fees	641	7,500	7,500	7,500	7,500
41616 - Tipping Fees	262,356	300,000	300,000	300,000	300,000
41618 - Household Hazardous Material	19,715	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	3,000	3,750	3,750	3,750	3,750
43003 - Information Services Shared Service	10,217	9,247	9,247	9,247	9,247
43004 - Insurance Shared Service	8,471	8,517	8,517	8,517	8,517
43006 - Maintenance Shared Service	1,621	1,641	1,641	1,641	1,641
44101 - Telephone	7,500	7,650	7,650	7,650	7,650
44103 - Electric	18,219	18,600	18,600	18,600	18,600
44104 - Water/Sewer	1,250	1,250	1,250	1,250	1,250
44105 - Waste Disposal	375	375	375	375	375
44201 - Land Rental	4,887	4,900	4,900	4,900	4,900
44401 - Building Repair/Maintenance	40,000	25,000	25,000	25,000	25,000
45101 - Gasoline	35,477	28,447	28,447	28,447	28,447
45102 - Diesel Fuel	73,023	68,171	68,171	68,171	68,171

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45103 - Oil	2,820	3,000	3,000	3,000	3,000
45104 - Tires	10,954	10,000	10,000	10,000	10,000
45105 - Repair Parts	49,000	49,000	49,000	49,000	49,000
45308 - Equipment Rental	5,100	4,600	4,600	4,600	4,600
45401 - Small Equipment/Tools	131	0	0	0	0
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46105 - Employee Evaluations	509	300	300	300	300
46106 - Training	1,000	1,000	1,000	1,000	1,000
46110 - Uniforms and Protective Clothing	1,625	1,500	1,500	1,500	1,500
47002 - Office Supplies	450	200	200	200	200
47006 - Operating Supplies	7,500	9,000	9,000	9,000	9,000
47007 - Printing	5,834	4,500	4,500	4,500	4,500
48001 - Advertising	200	200	200	200	200
48004 - Permits and Fees	2,100	2,100	2,100	2,100	2,100
81000 - FICA	45,011	45,615	45,615	45,615	45,615
82000 - Retirement	81,889	90,941	90,941	90,941	90,941
83000 - Health Insurance	87,916	98,860	98,860	98,860	98,860
84000 - Dental Insurance	1,119	1,185	1,185	1,185	1,185
85000 - Workers Compensation	26,408	22,926	22,926	22,926	22,926
**** Account Total:	1,404,707	1,446,267	1,446,267	1,446,267	1,446,267
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	115,304	89,920	89,920	89,920	89,920
13000 - Overtime	8,240	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	53,644	0	0	0	0
40202 - NYS Fees	700	1,300	1,300	1,300	1,300
41420 - Water Samples	40,000	38,000	38,000	38,000	38,000
41617 - Leachate Disposal	45,500	46,000	46,000	46,000	46,000
41619 - Contracted Mowing	5,000	5,000	5,000	5,000	5,000
43001 - Fleet Maintenance	6,300	7,200	7,200	7,200	7,200
43003 - Information Services Shared Service	7,159	6,480	6,480	6,480	6,480
43004 - Insurance Shared Service	3,184	3,201	3,201	3,201	3,201
44101 - Telephone	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44103 - Electric	8,070	8,000	8,000	8,000	8,000
44104 - Water/Sewer	50	0	0	0	0
44401 - Building Repair/Maintenance	7,300	7,900	7,900	7,900	7,900
44412 - Pump Station Maintenance	3,500	3,500	3,500	3,500	3,500
45102 - Diesel Fuel	44,000	48,000	48,000	48,000	48,000
45103 - Oil	1,085	900	900	900	900
45104 - Tires	5,715	3,700	3,700	3,700	3,700
45105 - Repair Parts	24,000	24,000	24,000	24,000	24,000
45308 - Equipment Rental	18,000	5,000	5,000	5,000	5,000
45401 - Small Equipment/Tools	750	0	0	0	0
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	50	50	50	50	50
46105 - Employee Evaluations	75	75	75	75	75
46106 - Training	100	100	100	100	100
46110 - Uniforms and Protective Clothing	475	475	475	475	475
47002 - Office Supplies	25	25	25	25	25
47006 - Operating Supplies	1,400	1,400	1,400	1,400	1,400
48002 - Dues	310	0	0	0	0
81000 - FICA	15,000	7,415	7,415	7,415	7,415
82000 - Retirement	23,519	19,871	19,871	19,871	19,871
83000 - Health Insurance	47,823	30,468	30,468	30,468	30,468
84000 - Dental Insurance	396	264	264	264	264
85000 - Workers Compensation	3,416	3,147	3,147	3,147	3,147
**** Account Total:	491,190	369,491	369,491	369,491	369,491
Departmental Appropriation:	1,895,897	1,815,758	1,815,758	1,815,758	1,815,758
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,895,897	1,815,758	1,815,758	1,815,758	1,815,758
Departmental Revenue:	1,505,950	1,517,901	1,517,901	1,517,901	1,517,901
Departmental Net Levy:	389,947	297,857	297,857	297,857	297,857

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Cattaraugus County Soil and Water Conservation District	118,932	118,932	118,932	118,932	118,932
***** Account Total:	118,932	118,932	118,932	118,932	118,932
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	27,396	18,000	18,000	18,000	18,000
***** Account Total:	27,396	18,000	18,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	61,263	68,750	68,750	68,750	68,750
***** Account Total:	61,263	68,750	68,750	68,750	68,750
Departmental Appropriation:	207,591	205,682	205,682	205,682	205,682
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	207,591	205,682	205,682	205,682	205,682
Departmental Revenue:					
Departmental Net Levy:	207,591	205,682	205,682	205,682	205,682

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	0	5,000	5,000	5,000	5,000
2652 - Sales of Forest Products	0	37,500	37,500	37,500	37,500
***** Account Total:	0	42,500	42,500	42,500	42,500
Departmental Revenue:	0	42,500	42,500	42,500	42,500
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	35,000	35,000	35,000	35,000	35,000
***** Account Total:	35,000	35,000	35,000	35,000	35,000
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	0	5,000	5,000	5,000	5,000
41619 - Contracted Mowing	0	750	750	750	750
***** Account Total:	0	5,750	5,750	5,750	5,750
Departmental Appropriation:	35,000	40,750	40,750	40,750	40,750
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	35,000	40,750	40,750	40,750	40,750
Departmental Revenue:	0	42,500	42,500	42,500	42,500
Departmental Net Levy:	35,000	-1,750	-1,750	-1,750	-1,750

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1289.01 - Other General Departmental Income, COBRA Health Insurance Charge	800	800	800	800	800
2410 - Rental of Real Property	9,800	9,800	9,800	9,800	9,800
2655.05 - Sales, Other, Miscellaneous	500	500	500	500	500
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,169,000	1,200,000	1,200,000	1,200,000	1,200,000
2720 - Off-Track Betting, Distributed Earnings	80,000	45,000	55,000	55,000	55,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,027,041	1,051,665	1,051,665	1,051,665	1,051,665
***** Account Total:	2,287,141	2,307,765	2,317,765	2,317,765	2,317,765
Departmental Revenue:	2,287,141	2,307,765	2,317,765	2,317,765	2,317,765
Appropriation					
1910 Unallocated					
0000 Core Program					
41208 - Audit Services Contracted	51,000	51,000	51,000	51,000	51,000
44101 - Telephone	300	300	300	300	300
46106 - Training	1,650	1,650	1,650	1,650	1,650
47007 - Printing	12,000	12,000	12,000	12,000	12,000
47011 - Law Books	2,000	1,500	1,500	1,500	1,500
48215 - Housekeeping Committee	1,000	1,000	1,000	1,000	1,000
***** Account Total:	67,950	67,450	67,450	67,450	67,450
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	500,000	350,000	150,711	150,711
***** Account Total:	0	500,000	350,000	150,711	150,711
9010 Employee Benefits					
0000 Core Program					
40602.1 - Provision for Wage Settlements, Health Insurance Buy-out	0	45,100	45,100	45,100	45,100
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	23,222	30,000	30,000	30,000	30,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	168,774	300,000	300,000	300,000	300,000
40602.4 - Provision for Wage Settlements, M/C, Department Heads	58,952	0	0	0	0
82000.P - Retirement, Provision Prior Service	36,000	41,000	41,000	41,000	41,000
83000.R - Health Insurance, Retirees	4,559,234	4,933,000	4,933,000	4,933,000	4,933,000
85000 - Workers Compensation	362,500	369,750	369,750	369,750	369,750

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
87000 - Employee Tuition Reimbursement	4,600	7,000	7,000	7,000	7,000
***** Account Total:	5,213,282	5,725,850	5,725,850	5,725,850	5,725,850
Departmental Appropriation:	5,281,232	6,293,300	6,143,300	5,944,011	5,944,011
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,281,232	6,293,300	6,143,300	5,944,011	5,944,011
Departmental Revenue:	2,287,141	2,307,765	2,317,765	2,317,765	2,317,765
Departmental Net Levy:	2,994,091	3,985,535	3,825,535	3,626,246	3,626,246

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	8,097,414	8,242,793	7,982,020	7,982,020	7,982,020
90503 - Transfer to Road Machinery Fund	682,302	801,052	801,052	801,052	801,052
90970 - Transfer to Debt Service Fund	809,159	1,069,657	1,069,657	1,069,657	1,069,657
***** Account Total:	9,588,875	10,113,502	9,852,729	9,852,729	9,852,729
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	804,467	0	0	0	0
***** Account Total:	804,467	0	0	0	0
Departmental Appropriation:	10,393,342	10,113,502	9,852,729	9,852,729	9,852,729
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	10,393,342	10,113,502	9,852,729	9,852,729	9,852,729
Departmental Revenue:					
Departmental Net Levy:	10,393,342	10,113,502	9,852,729	9,852,729	9,852,729

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	164,175,906	164,587,948	165,301,890	165,294,387	165,294,387
Fund Revenue:	160,834,247	161,330,635	162,429,057	162,421,551	162,421,551
Fund Appropriated Balance:	3,341,659	3,257,313	2,872,833	2,872,836	2,872,836

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed					
Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	2,000	2,700	2,700	2,700	2,700
2401 - Interest And Earnings	300	300	300	300	300
***** Account Total:	2,300	3,000	3,000	3,000	3,000
Departmental Revenue:	2,300	3,000	3,000	3,000	3,000
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	20,000	18,000	18,000	18,000	18,000
41630 - Dredge Maintenance	10,000	10,000	10,000	10,000	10,000
48001 - Advertising	100	0	0	0	0
48003 - Meeting Expenses	1,500	1,000	1,000	1,000	1,000
48403 - Unclassified	1,500	5,000	5,000	5,000	5,000
***** Account Total:	33,100	34,000	34,000	34,000	34,000
Departmental Appropriation:	33,100	34,000	34,000	34,000	34,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	33,100	34,000	34,000	34,000	34,000
Departmental Revenue:	2,300	3,000	3,000	3,000	3,000
Departmental Net Levy:	30,800	31,000	31,000	31,000	31,000

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	33,100	34,000	34,000	34,000	34,000
Fund Revenue:	2,300	3,000	3,000	3,000	3,000
Fund Appropriated Balance:	30,800	31,000	31,000	31,000	31,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	8,780,000	8,780,000	8,960,000	8,960,000	8,960,000
1710.01 - Public Works Charges, Charges for Inspections	2,500	5,000	5,000	5,000	5,000
2300 - Transportation Services, Other Governments	40,000	50,000	50,000	50,000	50,000
2655.06 - Sales, Other, Fire Districts E911 Signage	20,000	15,000	0	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	21,028	0	0	0	0
***** Account Total:	8,863,528	8,850,000	9,015,000	9,015,000	9,015,000
5111 Federal Aid Bridge Program					
0000 Core Program					
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	432,000	506,400	506,400	506,400	506,400
***** Account Total:	432,000	506,400	506,400	506,400	506,400
Departmental Revenue:	9,295,528	9,356,400	9,521,400	9,521,400	9,521,400
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	168,073	171,530	171,530	171,530	171,530
12000 - Part Time Wages	0	15,001	1	1	1
13000 - Overtime	3,825	8,000	8,000	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	8,254	21,418	20,741	20,741	20,741
41424 - Striping Contract	199,790	150,000	150,000	150,000	150,000
43006 - Maintenance Shared Service	8,162	8,261	8,261	8,261	8,261
45203 - Software Licenses and Maintenance	0	700	700	700	700
45401 - Small Equipment/Tools	7,563	2,510	2,510	2,510	2,510
46110 - Uniforms and Protective Clothing	725	400	400	400	400
47002 - Office Supplies	279	150	150	150	150
47008 - Publications/Instructional Materials	407	900	900	900	900
47060 - Traffic Control Materials	58,514	65,000	65,000	65,000	65,000
81000 - FICA	13,643	16,521	15,322	15,322	15,322
82000 - Retirement	29,786	36,771	36,771	36,771	36,771
83000 - Health Insurance	55,710	52,810	52,810	52,810	52,810
84000 - Dental Insurance	527	527	527	527	527

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
85000 - Workers Compensation	3,539	3,633	3,633	3,633	3,633
***** Account Total:	558,797	554,132	537,256	537,256	537,256
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	163,925	159,096	159,096	159,096	159,096
14000 - Pay-in-Lieu of Benefit Hours	8,440	0	0	0	0
43003 - Information Services Shared Service	68,228	81,669	81,669	81,669	81,669
45311 - Postage Equipment Lease	1,560	1,200	1,200	1,200	1,200
47001 - Postage	3,500	3,500	3,500	3,500	3,500
47007 - Printing	600	600	600	600	600
48001 - Advertising	4,838	4,000	4,000	4,000	4,000
48002 - Dues	50	0	0	0	0
81000 - FICA	13,187	12,171	12,171	12,171	12,171
82000 - Retirement	29,436	32,551	32,551	32,551	32,551
83000 - Health Insurance	59,512	56,873	56,873	56,873	56,873
84000 - Dental Insurance	527	527	527	527	527
85000 - Workers Compensation	3,379	3,515	3,515	3,515	3,515
***** Account Total:	357,182	355,702	355,702	355,702	355,702
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	308,348	499,535	499,535	499,535	499,535
13000 - Overtime	1,092	1,101	1,101	1,101	1,101
14000 - Pay-in-Lieu of Benefit Hours	55,159	6,588	6,588	6,588	6,588
20003 - Office Equipment	7,160	0	0	0	0
20006 - Computer Equipment/Software	3,028	2,000	2,000	2,000	2,000
20008 - Tools and Equipment	750	1,200	1,200	1,200	1,200
29999 - Personal Services Charged to Capital Projects Fund		-250,000	-250,000	-250,000	-250,000
41213 - Engineering Services	2,500	2,500	2,500	2,500	2,500
43006 - Maintenance Shared Service	14,187	14,359	14,359	14,359	14,359
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	11,375	11,500	11,500	11,500	11,500
45310 - Copy Machine Lease	400	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	972	750	750	750	750
46101 - Employee Meal Reimbursements	200	200	200	200	200

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46102 - Employee Mileage Reimbursements	700	800	800	800	800
46103 - Employee Other Travel Expenses	1,200	1,100	1,100	1,100	1,100
46106 - Training	5,465	5,000	5,000	5,000	5,000
46110 - Uniforms and Protective Clothing	775	675	675	675	675
47002 - Office Supplies	7,000	5,500	5,500	5,500	5,500
47006 - Operating Supplies	1,021	1,110	1,110	1,110	1,110
47008 - Publications/Instructional Materials	815	750	750	750	750
48002 - Dues	514	435	435	435	435
81000 - FICA	27,184	38,253	38,253	38,253	38,253
82000 - Retirement	53,011	96,686	96,686	96,686	96,686
83000 - Health Insurance	66,837	92,535	92,535	92,535	92,535
84000 - Dental Insurance	666	1,185	1,185	1,185	1,185
85000 - Workers Compensation	8,111	9,310	9,310	9,310	9,310
***** Account Total:	579,970	545,572	545,572	545,572	545,572
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,684,001	3,204,380	3,204,380	3,204,380	3,204,380
12000 - Part Time Wages	39,127	72,519	1	1	1
13000 - Overtime	80,000	70,000	70,000	70,000	70,000
14000 - Pay-in-Lieu of Benefit Hours	239,170	60,901	60,901	60,901	60,901
20008 - Tools and Equipment	6,355	15,000	15,000	15,000	15,000
29999 - Personal Services Charged to Capital Projects Fund		-660,000	-660,000	-660,000	-660,000
41621 - Contracted Tree Removal	17,649	15,000	15,000	15,000	15,000
43004 - Insurance Shared Service	48,136	50,785	50,785	50,785	50,785
43005 - Records Management Shared Service	108	110	110	110	110
45308 - Equipment Rental	85,000	85,000	85,000	85,000	85,000
45401 - Small Equipment/Tools	11,064	9,000	9,000	9,000	9,000
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	1,462	600	600	600	600
46105 - Employee Evaluations	5,896	5,000	5,000	5,000	5,000
46106 - Training	26,490	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	16,800	16,000	16,000	16,000	16,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46110 - Uniforms and Protective Clothing	13,000	11,000	11,000	11,000	11,000
47002 - Office Supplies	100	300	300	300	300
47006 - Operating Supplies	9,600	7,000	7,000	7,000	7,000
47008 - Publications/Instructional Materials	1,278	1,300	1,300	1,300	1,300
47061 - Road Materials	2,104,003	2,300,000	2,300,000	2,300,000	2,300,000
47062 - Bridge Materials	73,429	75,000	75,000	75,000	75,000
81000 - FICA	219,157	260,696	255,148	255,148	255,148
82000 - Retirement	486,481	647,782	646,951	646,951	646,951
83000 - Health Insurance	780,710	835,559	835,559	835,559	835,559
84000 - Dental Insurance	8,525	9,864	9,864	9,864	9,864
85000 - Workers Compensation	177,560	173,187	173,187	173,187	173,187
***** Account Total:	7,135,526	7,274,408	7,195,511	7,195,511	7,195,511
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
41213 - Engineering Services	62,262	0	0	0	0
41603 - Contracted Services	145,000	0	0	0	0
5112 Bridge Painting					
11000 - Full Time Wages	0	5,049	5,049	5,049	5,049
41213 - Engineering Services	133,610	72,828	72,828	72,828	72,828
41425 - Bridge Painting Contracted	232,960	408,000	408,000	408,000	408,000
81000 - FICA	0	386	386	386	386
82000 - Retirement	0	1,031	1,031	1,031	1,031
83000 - Health Insurance	0	700	700	700	700
84000 - Dental Insurance	0	6	6	6	6
5113 Bridge Sealing					
11000 - Full Time Wages	0	1,537	1,537	1,537	1,537
41213 - Engineering Services	56,294	42,806	42,806	42,806	42,806
41603 - Contracted Services	62,370	100,000	100,000	100,000	100,000
81000 - FICA	0	119	119	119	119
82000 - Retirement	0	319	319	319	319
83000 - Health Insurance	0	217	217	217	217
84000 - Dental Insurance	0	2	2	2	2
***** Account Total:	692,496	633,000	633,000	633,000	633,000
5142 Snow Removal					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
0000 Core Program					
11000 - Full Time Wages	587,552	703,555	703,555	703,555	703,555
12000 - Part Time Wages	18,829	0	0	0	0
13000 - Overtime	150,000	160,000	160,000	160,000	160,000
14000 - Pay-in-Lieu of Benefit Hours	16,283	14,060	14,060	14,060	14,060
41622 - Contracts with Towns	40,000	30,000	30,000	30,000	30,000
47063 - Snow Removal Materials	665,410	707,880	707,880	707,880	707,880
81000 - FICA	52,028	67,139	67,139	67,139	67,139
82000 - Retirement	114,010	171,800	171,800	171,800	171,800
83000 - Health Insurance	195,458	190,804	190,804	190,804	190,804
84000 - Dental Insurance	3,444	2,233	2,233	2,233	2,233
85000 - Workers Compensation	13,668	15,809	15,809	15,809	15,809
***** Account Total:	1,856,682	2,063,280	2,063,280	2,063,280	2,063,280
Departmental Appropriation:	11,180,653	11,426,094	11,330,321	11,330,321	11,330,321
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,180,653	11,426,094	11,330,321	11,330,321	11,330,321
Departmental Revenue:	9,295,528	9,356,400	9,521,400	9,521,400	9,521,400
Departmental Net Levy:	1,885,125	2,069,694	1,808,921	1,808,921	1,808,921

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	8,097,414	8,242,793	7,982,020	7,982,020	7,982,020
***** Account Total:	8,097,414	8,242,793	7,982,020	7,982,020	7,982,020
Departmental Revenue:	8,097,414	8,242,793	7,982,020	7,982,020	7,982,020
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	24,467	25,000	25,000	25,000	25,000
***** Account Total:	24,467	25,000	25,000	25,000	25,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,965	2,000	2,000	2,000	2,000
***** Account Total:	1,965	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,215,001	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,215,001	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	758,000	800,000	800,000	800,000	800,000
***** Account Total:	758,000	800,000	800,000	800,000	800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,539,459	4,246,100	4,246,100	4,246,100	4,246,100
***** Account Total:	4,539,459	4,246,100	4,246,100	4,246,100	4,246,100
Departmental Appropriation:	6,538,892	6,173,100	6,173,100	6,173,100	6,173,100

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,538,892	6,173,100	6,173,100	6,173,100	6,173,100
Departmental Revenue:	8,097,414	8,242,793	7,982,020	7,982,020	7,982,020
Departmental Net Levy:	-1,558,522	-2,069,693	-1,808,920	-1,808,920	-1,808,920

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	17,719,545	17,599,193	17,503,420	17,503,420	17,503,420
Fund Revenue:	17,392,942	17,599,193	17,503,420	17,503,420	17,503,420
Fund Appropriated Balance:	326,603	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	475,000	475,000	475,000	475,000	475,000
1301 - Fleet Maintenance Charges	77,178	70,000	70,000	70,000	70,000
1306 - Maintenance Shared Service	173,549	186,480	186,480	186,480	186,480
2300.01 - Transportation Services, Other Governments, Fuel	231,526	230,000	230,000	230,000	230,000
2300.02 - Transportation Services, Other Governments, Parts	18,000	13,000	13,000	13,000	13,000
2665 - Sales of Equipment	5,000	0	0	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	400,000	400,000	400,000	400,000	400,000
***** Account Total:	1,380,253	1,374,480	1,374,480	1,374,480	1,374,480
Departmental Revenue:	1,380,253	1,374,480	1,374,480	1,374,480	1,374,480
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	18,027	19,372	19,372	19,372	19,372
12000 - Part Time Wages	0	0	0	0	0
43004 - Insurance Shared Service	7,583	7,735	7,735	7,735	7,735
44101 - Telephone	10,000	10,200	10,200	10,200	10,200
44102 - Heat	41,735	50,000	50,000	50,000	50,000
44103 - Electric	49,300	50,000	50,000	50,000	50,000
44104 - Water/Sewer	2,300	2,000	2,000	2,000	2,000
44105 - Waste Disposal	1,003	1,000	1,000	1,000	1,000
44401 - Building Repair/Maintenance	17,000	15,000	15,000	15,000	15,000
44402 - Backflow Prevention	500	225	225	225	225
44403 - Maintenance of Alarms	5,172	2,650	2,650	2,650	2,650
44406 - Maintenance of Elevators	3,000	2,300	2,300	2,300	2,300
44407 - Maintenance of Generator	2,700	2,700	2,700	2,700	2,700
44408 - Maintenance of HVAC	15,735	2,830	2,830	2,830	2,830
44410 - Maintenance of Sprinklers	460	468	468	468	468
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45310 - Copy Machine Lease	2,740	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47002 - Office Supplies	0	4,500	4,500	4,500	4,500
47004 - Paper Supplies	3,500	2,000	2,000	2,000	2,000
47005 - Cleaning Supplies	2,400	1,900	1,900	1,900	1,900
47006 - Operating Supplies	1,100	1,000	1,000	1,000	1,000
81000 - FICA	1,380	1,482	1,482	1,482	1,482
82000 - Retirement	3,289	3,964	3,964	3,964	3,964
83000 - Health Insurance	1,500	1,624	1,624	1,624	1,624
84000 - Dental Insurance	72	83	83	83	83
85000 - Workers Compensation	400	297	297	297	297
***** Account Total:	191,046	186,480	186,480	186,480	186,480
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	82,827	89,813	89,813	89,813	89,813
14000 - Pay-in-Lieu of Benefit Hours	42,627	0	0	0	0
43001 - Fleet Maintenance	5,850	3,500	3,500	3,500	3,500
81000 - FICA	9,597	6,871	6,871	6,871	6,871
82000 - Retirement	14,025	18,374	18,374	18,374	18,374
83000 - Health Insurance	20,681	20,428	20,428	20,428	20,428
84000 - Dental Insurance	263	132	132	132	132
85000 - Workers Compensation	2,022	2,059	2,059	2,059	2,059
***** Account Total:	177,892	141,177	141,177	141,177	141,177
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	603,179	515,568	515,568	515,568	515,568
12000 - Part Time Wages	0	4,114	4,114	4,114	4,114
13000 - Overtime	3,500	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	54,120	0	0	0	0
20006 - Computer Equipment/Software	3,358	1,500	1,500	1,500	1,500
20008 - Tools and Equipment	8,500	0	0	0	0
20101 - Vehicles	48,211	0	0	0	0
20502 - Crew Cab Pickup Trucks	24,468	0	0	0	0
20505 - Tandem Axle Dump Trucks	674,443	380,000	380,000	380,000	380,000
20512 - Hydraulic Track Excavator	0	20,500	20,500	20,500	20,500
20513 - Loaders	673	320,000	320,000	320,000	320,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
20515 - Skidsteer/Grinder	56,264	0	0	0	0
20539 - Fuel Management System	55,800	0	0	0	0
40202 - NYS Fees	0	15,000	15,000	15,000	15,000
41420 - Water Samples	750	700	700	700	700
43001 - Fleet Maintenance	145,400	147,000	147,000	147,000	147,000
43002 - Telephone Shared Service	6,699	6,742	6,742	6,742	6,742
43003 - Information Services Shared Service	39,612	37,045	37,045	37,045	37,045
43004 - Insurance Shared Service	14,465	15,823	15,823	15,823	15,823
43006 - Maintenance Shared Service	103,052	104,298	104,298	104,298	104,298
44101 - Telephone	12,000	11,000	11,000	11,000	11,000
44102 - Heat	42,024	51,500	51,500	51,500	51,500
44103 - Electric	29,271	33,500	33,500	33,500	33,500
44104 - Water/Sewer	220	215	215	215	215
44105 - Waste Disposal	75	75	75	75	75
44401 - Building Repair/Maintenance	43,660	43,200	43,200	43,200	43,200
45101 - Gasoline	163,909	150,000	150,000	150,000	150,000
45102 - Diesel Fuel	693,700	794,106	794,106	794,106	794,106
45103 - Oil	20,000	23,000	23,000	23,000	23,000
45104 - Tires	80,846	46,000	46,000	46,000	46,000
45105 - Repair Parts	311,487	300,000	300,000	300,000	300,000
45203 - Software Licenses and Maintenance	5,615	5,500	5,500	5,500	5,500
45309 - Equipment Lease	3,930	3,500	3,500	3,500	3,500
45310 - Copy Machine Lease	3,940	0	0	0	0
45401 - Small Equipment/Tools	8,170	8,500	8,500	8,500	8,500
46101 - Employee Meal Reimbursements	33	50	50	50	50
46105 - Employee Evaluations	200	200	200	200	200
46106 - Training	580	300	300	300	300
46107 - Employee Tool Allowances	9,165	10,000	10,000	10,000	10,000
46110 - Uniforms and Protective Clothing	19,338	15,000	15,000	15,000	15,000
47002 - Office Supplies	9,657	800	800	800	800
47006 - Operating Supplies	24,612	20,000	20,000	20,000	20,000
47008 - Publications/Instructional Materials	773	0	0	0	0
47012 - Safety Supplies	799	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47064 - Snow Removal Parts	44,500	51,500	51,500	51,500	51,500
47065 - Steel Supplies	7,000	10,000	10,000	10,000	10,000
47066 - Welding Supplies	15,215	14,000	14,000	14,000	14,000
47067 - Chemicals	16,299	15,000	15,000	15,000	15,000
48001 - Advertising	100	100	100	100	100
48004 - Permits and Fees	1,600	1,100	1,100	1,100	1,100
81000 - FICA	50,119	40,291	40,291	40,291	40,291
82000 - Retirement	105,843	102,714	102,714	102,714	102,714
83000 - Health Insurance	154,501	120,071	120,071	120,071	120,071
84000 - Dental Insurance	1,710	1,580	1,580	1,580	1,580
85000 - Workers Compensation	14,538	13,003	13,003	13,003	13,003
***** Account Total:	3,737,923	3,462,095	3,462,095	3,462,095	3,462,095
Departmental Appropriation:	4,106,861	3,789,752	3,789,752	3,789,752	3,789,752
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	4,106,861	3,789,752	3,789,752	3,789,752	3,789,752
Departmental Revenue:	1,380,253	1,374,480	1,374,480	1,374,480	1,374,480
Departmental Net Levy:	2,726,608	2,415,272	2,415,272	2,415,272	2,415,272

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	1,999,433	1,927,000	1,927,000	1,927,000	1,927,000
5031 - Interfund Transfers	682,302	801,052	801,052	801,052	801,052
***** Account Total:	2,681,735	2,728,052	2,728,052	2,728,052	2,728,052
Departmental Revenue:	2,681,735	2,728,052	2,728,052	2,728,052	2,728,052
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	279,729	312,780	312,780	312,780	312,780
***** Account Total:	279,729	312,780	312,780	312,780	312,780
Departmental Appropriation:	279,729	312,780	312,780	312,780	312,780
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	279,729	312,780	312,780	312,780	312,780
Departmental Revenue:	2,681,735	2,728,052	2,728,052	2,728,052	2,728,052
Departmental Net Levy:	-2,402,006	-2,415,272	-2,415,272	-2,415,272	-2,415,272

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,386,590	4,102,532	4,102,532	4,102,532	4,102,532
Fund Revenue:	4,061,988	4,102,532	4,102,532	4,102,532	4,102,532
Fund Appropriated Balance:	324,602	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6989 Casino Proceeds					
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	33,960	0	0	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	80,847	0	0	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	105,588	0	0	0	0
6988 2008 Casino Proceeds					
2725.2008 - Tribal Compact Moneys, Economic Development	413,752	0	0	0	0
***** Account Total:	634,147	0	0	0	0
Departmental Revenue:	634,147	0	0	0	0
Appropriation					
6989 Casino Proceeds					
6985 2005 Casino Proceeds					
48501 - Tourism Advertising	324	0	0	0	0
48504 - Video Production	2,288	0	0	0	0
48508 - Ag and Farmland Protection Plan	14,256	0	0	0	0
48509 - ED Planning and Feasibility Studies	13,055	0	0	0	0
48510 - ED Advertising and Promotion	2,316	0	0	0	0
48514 - ED Staff Training	1,722	0	0	0	0
6986 2006 Casino Proceeds					
48502 - I-86 and Festival Staffing	196	0	0	0	0
48507 - Marketing Assessments	7,806	0	0	0	0
48508 - Ag and Farmland Protection Plan	20,000	0	0	0	0
48509 - ED Planning and Feasibility Studies	15,000	0	0	0	0
48510 - ED Advertising and Promotion	37,540	0	0	0	0
48513 - Onoville Infrastructure	220	0	0	0	0
48516 - Economic Development Fund	85	0	0	0	0
6987 2007 Casino Proceeds					
48502 - I-86 and Festival Staffing	2,500	0	0	0	0
48505 - Promotion, PR, and Education	2,228	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
48508 - Ag and Farmland Protection Plan	15,000	0	0	0	0
48510 - ED Advertising and Promotion	40,000	0	0	0	0
48513 - Onoville Infrastructure	24,408	0	0	0	0
48515 - Equine Initiative	4,463	0	0	0	0
48517 - Recreational Trail	16,989	0	0	0	0
6988 2008 Casino Proceeds					
48501 - Tourism Advertising	7,636	0	0	0	0
48502 - I-86 and Festival Staffing	7,140	0	0	0	0
48505 - Promotion, PR, and Education	25,041	0	0	0	0
48508 - Ag and Farmland Protection Plan	15,000	0	0	0	0
48510 - ED Advertising and Promotion	20,000	0	0	0	0
48513 - Onoville Infrastructure	2,066	0	0	0	0
48515 - Equine Initiative	2,000	0	0	0	0
48516 - Economic Development Fund	159,869	0	0	0	0
48517 - Recreational Trail	25,000	0	0	0	0
48519 - Community Revitalization	150,000	0	0	0	0
***** Account Total:	634,148	0	0	0	0
Departmental Appropriation:	634,148	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	634,148	0	0	0	0
Departmental Revenue:	634,147	0	0	0	0
Departmental Net Levy:	1	0	0	0	0

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

ED Economic Development Fund

Fund Appropriation:	634,148	0	0	0	0
Fund Revenue:	634,147	0	0	0	0
Fund Appropriated Balance:	1	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	430,650	376,884	376,884	376,884	376,884
1650.01A - Public Nursing Home Income, Allowance Medicare	303,388	325,608	325,608	325,608	325,608
1650.02 - Public Nursing Home Income, Medicaid	7,711,200	7,843,884	7,843,884	7,843,884	7,843,884
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,154,338	-2,083,790	-2,127,195	-2,127,195	-2,127,195
1650.03 - Public Nursing Home Income, Third Party Insurances	176,175	218,196	218,196	218,196	218,196
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	3,915	3,828	3,828	3,828	3,828
1650.04 - Public Nursing Home Income, Private Pay	1,389,600	1,388,292	1,388,292	1,388,292	1,388,292
1650.05 - Public Nursing Home Income, Veterans	78,300	89,148	89,148	89,148	89,148
1650.05A - Public Nursing Home Income, Allowance Veterans	-9,306	-10,948	-10,948	-10,948	-10,948
1650.11 - Public Nursing Home Income, Physical Therapy	15,000	20,000	20,000	20,000	20,000
1650.12 - Public Nursing Home Income, Occupational Therapy	15,000	20,000	20,000	20,000	20,000
1650.13 - Public Nursing Home Income, Speech Therapy	15,000	20,000	20,000	20,000	20,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	390,092	391,686	391,686	391,686	391,686
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	97,550	94,404	94,404	94,404	94,404
2401 - Interest And Earnings	15,000	15,000	15,000	15,000	15,000
2414.01 - Rental of Equipment, Television	11,000	11,000	11,000	11,000	11,000
2414.02 - Rental of Equipment, Telephone	200	0	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
***** Account Total:	9,738,426	9,973,192	9,929,787	9,929,787	9,929,787
Departmental Revenue:	9,738,426	9,973,192	9,929,787	9,929,787	9,929,787
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	77,390	69,800	49,800	49,800	49,800
1190 Capital Equipment Purchases					
20003 - Office Equipment	930	0	0	0	0
20008 - Tools and Equipment	5,200	65,700	65,700	65,700	65,700
20011 - Communication Equipment	405	0	0	0	0
20101 - Vehicles	34,892	25,000	25,000	25,000	25,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
20202 - Medical Equipment	48,200	29,815	29,815	29,815	29,815
20203 - Kitchen Equipment	3,202	8,700	8,700	8,700	8,700
1211 Roof					
20002 - Building Improvements	0	70,000	45,700	45,700	45,700
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	315	315	315	315	315
47002 - Office Supplies	50	50	50	50	50
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	190,624	192,733	192,733	192,733	192,733
12000 - Part Time Wages	85,784	86,681	86,681	86,681	86,681
13000 - Overtime	22,429	23,115	23,115	23,115	23,115
14000 - Pay-in-Lieu of Benefit Hours	4,024	3,945	3,945	3,945	3,945
81000 - FICA	21,872	23,445	23,445	23,445	23,445
82000 - Retirement	44,069	50,346	50,346	50,346	50,346
83000 - Health Insurance	33,065	31,599	31,599	31,599	31,599
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	6,417	6,798	6,798	6,798	6,798
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	67,836	68,504	68,504	68,504	68,504
81000 - FICA	5,189	5,241	5,241	5,241	5,241
82000 - Retirement	12,179	14,006	14,006	14,006	14,006
83000 - Health Insurance	5,435	5,194	5,194	5,194	5,194
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,793	1,735	1,735	1,735	1,735
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,484	32,484	32,484	32,484	32,484
12000 - Part Time Wages	427	427	427	427	427
81000 - FICA	2,498	2,518	2,518	2,518	2,518
82000 - Retirement	5,909	6,725	6,725	6,725	6,725
83000 - Health Insurance	15,941	5,194	5,194	5,194	5,194
84000 - Dental Insurance	132	132	132	132	132

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
85000 - Workers Compensation	669	1,715	1,715	1,715	1,715
6011 Infection Control					
47008 - Publications/Instructional Materials	30	30	30	30	30
48002 - Dues	200	195	195	195	195
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	18,118	18,436	18,436	18,436	18,436
81000 - FICA	1,384	1,410	1,410	1,410	1,410
82000 - Retirement	3,158	3,661	3,661	3,661	3,661
84000 - Dental Insurance	40	40	40	40	40
85000 - Workers Compensation	326	257	257	257	257
6012 Inservice Coordinator					
47006 - Operating Supplies	100	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
47009 - Educational Materials/Supplies	268	200	200	200	200
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	42,275	43,018	43,018	43,018	43,018
81000 - FICA	3,230	3,291	3,291	3,291	3,291
82000 - Retirement	7,370	8,543	8,543	8,543	8,543
84000 - Dental Insurance	92	92	92	92	92
85000 - Workers Compensation	956	678	678	678	678
6020 SNF					
41220 - Nursing Services Contracted	29,900	29,900	29,900	29,900	29,900
41240 - Certified Nurse Aides	1,647	3,000	3,000	3,000	3,000
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,650	2,000	2,000	2,000	2,000
45308 - Equipment Rental	5,100	3,100	3,100	3,100	3,100
45405 - Minor Medical Equipment	500	500	500	500	500
45406 - Minor Non-Medical Equipment	1,500	1,400	1,400	1,400	1,400
45407 - Wheelchair Repair Parts	1,400	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	50	50	50	50	50
46103 - Employee Other Travel Expenses	90	150	150	150	150
47002 - Office Supplies	802	60	60	60	60
47006 - Operating Supplies	36,437	36,000	36,000	36,000	36,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47008 - Publications/Instructional Materials	275	275	275	275	275
47035 - Medical Supplies	33,500	33,500	33,500	33,500	33,500
47041.03 - Vaccines, Hepatitis B Vaccines	40	40	40	40	40
47041.04 - Vaccines, Influenza Vaccines	960	2,000	2,000	2,000	2,000
47041.06 - Vaccines, Other Treatments	1,500	750	750	750	750
47043 - Safety Alarms	11,000	11,000	11,000	11,000	11,000
47046 - Disposable Linen	77,000	77,000	77,000	77,000	77,000
47053 - Personal Care Supplies	11,000	11,000	11,000	11,000	11,000
47069 - Catheters	2,000	1,800	1,800	1,800	1,800
48217 - Nurse Aide Recertification	1,640	1,800	1,800	1,800	1,800
48218 - CPR Training and Certification	300	300	300	300	300
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	171,288	169,085	169,085	169,085	169,085
12000 - Part Time Wages	87,235	88,107	88,107	88,107	88,107
13000 - Overtime	26,132	26,511	26,511	26,511	26,511
14000 - Pay-in-Lieu of Benefit Hours	4,084	4,005	4,005	4,005	4,005
81000 - FICA	20,734	22,010	22,010	22,010	22,010
82000 - Retirement	42,684	50,969	50,969	50,969	50,969
83000 - Health Insurance	35,067	33,513	33,513	33,513	33,513
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	10,122	15,386	15,386	15,386	15,386
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	106,582	111,647	111,647	111,647	111,647
81000 - FICA	8,155	8,541	8,541	8,541	8,541
82000 - Retirement	17,175	20,301	20,301	20,301	20,301
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	263	263	263	263	263
85000 - Workers Compensation	1,173	975	975	975	975
6020 SNF 00004 LPNs					
11000 - Full Time Wages	699,597	701,492	701,492	701,492	701,492
12000 - Part Time Wages	123,565	155,119	155,119	155,119	155,119
13000 - Overtime	48,239	48,239	48,239	48,239	48,239
14000 - Pay-in-Lieu of Benefit Hours	7,305	7,305	7,305	7,305	7,305

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	64,163	69,780	69,780	69,780	69,780
82000 - Retirement	137,468	163,394	163,394	163,394	163,394
83000 - Health Insurance	159,071	146,040	146,040	146,040	146,040
84000 - Dental Insurance	2,104	2,105	2,105	2,105	2,105
85000 - Workers Compensation	43,953	45,672	45,672	45,672	45,672
86000 - Unemployment	2,228	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,497,815	1,504,834	1,504,834	1,504,834	1,504,834
12000 - Part Time Wages	447,320	416,920	416,920	416,920	416,920
13000 - Overtime	152,616	152,616	152,616	152,616	152,616
14000 - Pay-in-Lieu of Benefit Hours	20,738	20,738	20,738	20,738	20,738
81000 - FICA	153,406	160,276	160,276	160,276	160,276
82000 - Retirement	316,414	354,368	354,368	354,368	354,368
83000 - Health Insurance	408,295	400,980	400,980	400,980	400,980
84000 - Dental Insurance	5,428	5,262	5,262	5,262	5,262
85000 - Workers Compensation	338,335	337,049	337,049	337,049	337,049
86000 - Unemployment	28,457	35,000	35,000	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	72,528	72,528	72,528	72,528	72,528
12000 - Part Time Wages	9,516	19,032	19,032	19,032	19,032
13000 - Overtime	1,332	1,342	1,342	1,342	1,342
14000 - Pay-in-Lieu of Benefit Hours	0	781	781	781	781
81000 - FICA	6,311	7,167	7,167	7,167	7,167
82000 - Retirement	13,222	15,046	15,046	15,046	15,046
83000 - Health Insurance	15,941	11,171	11,171	11,171	11,171
84000 - Dental Insurance	263	263	263	263	263
85000 - Workers Compensation	2,175	2,188	2,188	2,188	2,188
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	0	33	33	33	33
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	10,500	10,000	10,000	10,000	10,000
7240 Radiology					
41428 - Radiology Services	6,000	6,000	6,000	6,000	6,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
7250 Inhalation					
45308 - Equipment Rental	19,000	19,000	19,000	19,000	19,000
45405 - Minor Medical Equipment	200	200	200	200	200
47006 - Operating Supplies	600	600	600	600	600
47035 - Medical Supplies	17,000	15,000	15,000	15,000	15,000
47047 - Oxygen	20,000	20,600	20,600	20,600	20,600
7260 Activities					
46101 - Employee Meal Reimbursements	620	550	550	550	550
46102 - Employee Mileage Reimbursements	34	0	0	0	0
46103 - Employee Other Travel Expenses	175	175	175	175	175
47008 - Publications/Instructional Materials	100	100	100	100	100
47051 - Activity Supplies	2,080	2,150	2,150	2,150	2,150
47054 - Food	1,400	1,600	1,600	1,600	1,600
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,933	44,934	44,934	44,934	44,934
81000 - FICA	3,433	3,437	3,437	3,437	3,437
82000 - Retirement	8,066	9,175	9,175	9,175	9,175
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	12,277	12,842	12,842	12,842	12,842
7260 Activities 00005 Aides					
11000 - Full Time Wages	195	0	0	0	0
12000 - Part Time Wages	49,864	50,489	50,489	50,489	50,489
13000 - Overtime	618	606	606	606	606
14000 - Pay-in-Lieu of Benefit Hours	2,164	2,527	2,527	2,527	2,527
81000 - FICA	3,818	4,102	4,102	4,102	4,102
82000 - Retirement	6,611	10,982	10,982	10,982	10,982
85000 - Workers Compensation	1,180	1,350	1,350	1,350	1,350
86000 - Unemployment	9,315	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	12,240	13,000	13,000	13,000	13,000
47035 - Medical Supplies	200	200	200	200	200

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47037 - Prescription Drugs	91,533	98,000	98,000	98,000	98,000
47038 - Over the Counter Drugs	16,053	17,000	17,000	17,000	17,000
47039 - Pharmacy Supplies	2,000	2,000	2,000	2,000	2,000
47041.04 - Vaccines, Influenza Vaccines	847	500	500	500	500
47041.06 - Vaccines, Other Treatments	4,247	2,250	2,250	2,250	2,250
7281 Podiatrist					
41216 - Physician Services	3,900	3,900	3,900	3,900	3,900
7290 Dental					
41235 - Dental Services	23,950	24,438	24,438	24,438	24,438
7330 Physical Therapy					
41222 - Physical Therapy Contracted	146,000	146,000	146,000	146,000	146,000
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	22,371	19,703	19,703	19,703	19,703
14000 - Pay-in-Lieu of Benefit Hours	0	808	808	808	808
81000 - FICA	2,017	1,569	1,569	1,569	1,569
82000 - Retirement	4,167	0	0	0	0
85000 - Workers Compensation	912	824	824	824	824
7340 Occupational					
41221 - Occupational Therapy Contracted	58,254	55,000	55,000	55,000	55,000
47006 - Operating Supplies	2,287	2,250	2,250	2,250	2,250
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,973	45,973	45,973	45,973	45,973
81000 - FICA	3,512	3,517	3,517	3,517	3,517
82000 - Retirement	8,237	9,385	9,385	9,385	9,385
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	4,279	4,818	4,818	4,818	4,818
7350 Speech Therapy					
41223 - Speech Therapy Contracted	9,000	9,000	9,000	9,000	9,000
47006 - Operating Supplies	100	100	100	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	3,720	5,720	5,720	5,720	5,720

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	438	438	438	438	438
82000 - Retirement	1,027	1,170	1,170	1,170	1,170
83000 - Health Insurance	1,594	1,523	1,523	1,523	1,523
84000 - Dental Insurance	13	13	13	13	13
85000 - Workers Compensation	43	43	43	43	43
7380 Social Work 00005 Aides					
11000 - Full Time Wages	50,407	50,407	50,407	50,407	50,407
81000 - FICA	3,856	3,856	3,856	3,856	3,856
82000 - Retirement	9,051	10,312	10,312	10,312	10,312
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	984	1,075	1,075	1,075	1,075
7390 Medical Records					
47002 - Office Supplies	758	800	800	800	800
47008 - Publications/Instructional Materials	0	100	100	100	100
48002 - Dues	20	0	0	0	0
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	35,974	37,344	37,344	37,344	37,344
12000 - Part Time Wages	0	2,974	2,974	2,974	2,974
81000 - FICA	2,752	3,084	3,084	3,084	3,084
82000 - Retirement	5,233	6,159	6,159	6,159	6,159
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	754	781	781	781	781
7420 Physician Services					
41216 - Physician Services	1,603	900	900	900	900
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	40,156	40,558	40,558	40,558	40,558
81000 - FICA	3,072	3,103	3,103	3,103	3,103
82000 - Retirement	7,210	8,292	8,292	8,292	8,292
83000 - Health Insurance	11,689	11,171	11,171	11,171	11,171
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	851	891	891	891	891

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
8212 Dietary					
41225 - Dietician/Nutrition Services	23,445	19,300	19,300	19,300	19,300
41627 - Contracted Dietary Services	677,518	700,000	700,000	700,000	700,000
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	7,500	1,300	1,300	1,300	1,300
45309 - Equipment Lease	3,100	3,818	3,818	3,818	3,818
47005 - Cleaning Supplies	700	700	700	700	700
47006 - Operating Supplies	6,100	6,100	6,100	6,100	6,100
47054 - Food	5,000	5,000	5,000	5,000	5,000
47056 - Kitchenware and China	1,500	1,500	1,500	1,500	1,500
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,639	45,639	45,639	45,639	45,639
81000 - FICA	3,491	3,491	3,491	3,491	3,491
82000 - Retirement	7,836	8,927	8,927	8,927	8,927
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	956	985	985	985	985
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	31,000	56,500	56,500	56,500	56,500
44102 - Heat	68,000	70,000	70,000	70,000	70,000
44103 - Electric	165,000	170,000	170,000	170,000	170,000
44104 - Water/Sewer	14,920	15,400	15,400	15,400	15,400
45105 - Repair Parts	2,000	1,800	1,800	1,800	1,800
45201 - Outside Vehicle Repair	2,925	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	3,500	3,500	3,500	3,500	3,500
45302 - Automobile Expenses, Gas and Oil	2,500	3,300	3,300	3,300	3,300
45401 - Small Equipment/Tools	400	600	600	600	600
45406 - Minor Non-Medical Equipment	450	450	450	450	450
46110 - Uniforms and Protective Clothing	75	0	0	0	0
47006 - Operating Supplies	7,350	8,000	8,000	8,000	8,000
47070 - Plumbing Supplies	1,200	1,400	1,400	1,400	1,400
47071 - Painting Supplies	1,200	1,400	1,400	1,400	1,400
47072 - Electrical Supplies	1,100	1,100	1,100	1,100	1,100
8220 Building Maintenance 00001 Supervisors					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
11000 - Full Time Wages	53,286	53,286	53,286	53,286	53,286
13000 - Overtime	957	957	957	957	957
81000 - FICA	4,150	4,150	4,150	4,150	4,150
82000 - Retirement	9,719	11,102	11,102	11,102	11,102
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	16,249	1,160	1,160	1,160	1,160
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	118,081	115,352	115,352	115,352	115,352
12000 - Part Time Wages	42,766	42,363	42,363	42,363	42,363
13000 - Overtime	1,687	1,749	1,749	1,749	1,749
14000 - Pay-in-Lieu of Benefit Hours	2,523	2,523	2,523	2,523	2,523
81000 - FICA	12,398	12,392	12,392	12,392	12,392
82000 - Retirement	29,630	24,503	24,503	24,503	24,503
83000 - Health Insurance	27,630	30,468	30,468	30,468	30,468
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	3,144	13,198	13,198	13,198	13,198
8225 Grounds Maintenance					
45105 - Repair Parts	500	500	500	500	500
45202 - Equipment Repair and Maintenance	400	200	200	200	200
45406 - Minor Non-Medical Equipment	200	200	200	200	200
47006 - Operating Supplies	1,900	1,750	1,750	1,750	1,750
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	10,642	11,263	11,263	11,263	11,263
14000 - Pay-in-Lieu of Benefit Hours	509	509	509	509	509
81000 - FICA	901	901	901	901	901
85000 - Workers Compensation	649	119	119	119	119
8229 Boiler Maintenance					
45105 - Repair Parts	800	500	500	500	500
45202 - Equipment Repair and Maintenance	1,095	800	800	800	800
47006 - Operating Supplies	2,000	2,500	2,500	2,500	2,500
8240 Housekeeping					
45105 - Repair Parts	1,190	1,190	1,190	1,190	1,190

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45202 - Equipment Repair and Maintenance	560	900	900	900	900
45406 - Minor Non-Medical Equipment	250	250	250	250	250
47005 - Cleaning Supplies	10,000	13,000	13,000	13,000	13,000
47006 - Operating Supplies	14,700	14,700	14,700	14,700	14,700
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	104,558	104,558	104,558	104,558	104,558
12000 - Part Time Wages	117,786	119,637	119,637	119,637	119,637
13000 - Overtime	1,082	1,082	1,082	1,082	1,082
14000 - Pay-in-Lieu of Benefit Hours	5,248	5,183	5,183	5,183	5,183
81000 - FICA	17,143	17,630	17,630	17,630	17,630
82000 - Retirement	27,098	31,617	31,617	31,617	31,617
83000 - Health Insurance	43,571	37,576	37,576	37,576	37,576
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	19,268	20,980	20,980	20,980	20,980
8253 Laundry					
41628 - Contracted Laundry Services	18,021	18,020	18,020	18,020	18,020
45105 - Repair Parts	100	100	100	100	100
47005 - Cleaning Supplies	500	500	500	500	500
47006 - Operating Supplies	300	300	300	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	79,404	79,404	79,404	79,404	79,404
44102 - Heat	16,061	17,500	17,500	17,500	17,500
44103 - Electric	12,000	12,400	12,400	12,400	12,400
44104 - Water/Sewer	5,500	5,700	5,700	5,700	5,700
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies	75	75	75	75	75
47032 - Bedding and Linen	10,000	10,000	10,000	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	12,793	10,000	10,000	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	20	20	20	20	20

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	50	50	50	50	50
47002 - Office Supplies	100	100	100	100	100
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	32,427	63,583	63,583	63,583	63,583
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	30,754	31,049	31,049	31,049	31,049
14000 - Pay-in-Lieu of Benefit Hours	1,183	1,194	1,194	1,194	1,194
81000 - FICA	2,443	2,466	2,466	2,466	2,466
82000 - Retirement	5,522	6,348	6,348	6,348	6,348
83000 - Health Insurance	7,969	7,615	7,615	7,615	7,615
84000 - Dental Insurance	66	66	66	66	66
85000 - Workers Compensation	672	820	820	820	820
8310 Finance 00006 Clerical					
11000 - Full Time Wages	128,904	129,252	129,252	129,252	129,252
13000 - Overtime	1,355	1,644	1,644	1,644	1,644
14000 - Pay-in-Lieu of Benefit Hours	0	777	777	777	777
81000 - FICA	9,966	10,074	10,074	10,074	10,074
82000 - Retirement	23,208	26,613	26,613	26,613	26,613
83000 - Health Insurance	27,220	26,014	26,014	26,014	26,014
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	2,759	3,051	3,051	3,051	3,051
8319 Data Processing					
41406 - Contracted Computer Services	658	658	658	658	658
43002 - Telephone Shared Service	2,978	3,325	3,325	3,325	3,325
43003 - Information Services Shared Service	86,560	94,876	94,876	94,876	94,876
45203 - Software Licenses and Maintenance	5,484	5,650	5,650	5,650	5,650
45313 - Computer Lease	7,654	7,991	8,087	8,087	8,087
47002 - Office Supplies	7,850	6,600	6,600	6,600	6,600
47003 - Computer Supplies	500	500	500	500	500
8350 Administration					
41201 - Legal Services	17,168	21,567	21,567	21,567	21,567
41210 - Accounting Services	833	500	500	500	500

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41242 - PRI Review	20,000	12,000	12,000	12,000	12,000
41603 - Contracted Services	16,484	16,484	16,484	16,484	16,484
41611 - Consultant Services	49,375	0	0	0	0
43005 - Records Management Shared Service	1,585	1,876	1,876	1,876	1,876
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45308 - Equipment Rental	2,000	2,000	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment	493	350	350	350	350
46101 - Employee Meal Reimbursements	10	10	10	10	10
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46103 - Employee Other Travel Expenses	450	450	450	450	450
46105 - Employee Evaluations	316	300	300	300	300
47001 - Postage	3,500	3,800	3,800	3,800	3,800
47002 - Office Supplies	2,740	2,740	2,740	2,740	2,740
47006 - Operating Supplies	6,000	2,700	2,700	2,700	2,700
47007 - Printing	1,395	1,395	1,395	1,395	1,395
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	250	250	250	250	250
48002 - Dues	11,001	11,056	11,056	11,056	11,056
48003 - Meeting Expenses	500	400	400	400	400
48004 - Permits and Fees	450	350	350	350	350
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	99,498	77,219	77,219	77,219	77,219
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	84,668	85,500	85,500	85,500	85,500
14000 - Pay-in-Lieu of Benefit Hours	3,256	3,288	3,288	3,288	3,288
81000 - FICA	6,726	6,792	6,792	6,792	6,792
82000 - Retirement	18,959	21,809	21,809	21,809	21,809
83000 - Health Insurance	14,188	13,558	13,558	13,558	13,558
84000 - Dental Insurance	117	117	117	117	117
85000 - Workers Compensation	1,935	3,107	3,107	3,107	3,107
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,028	51,284	51,284	51,284	51,284
13000 - Overtime	1,466	1,474	1,474	1,474	1,474

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
81000 - FICA	4,016	4,036	4,036	4,036	4,036
82000 - Retirement	9,394	10,766	10,766	10,766	10,766
83000 - Health Insurance	11,689	11,171	11,171	11,171	11,171
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,060	1,070	1,070	1,070	1,070
8350 Administration 00006 Clerical					
11000 - Full Time Wages	20,528	20,389	20,389	20,389	20,389
12000 - Part Time Wages	39,804	40,968	40,968	40,968	40,968
13000 - Overtime	652	652	652	652	652
14000 - Pay-in-Lieu of Benefit Hours	1,892	1,892	1,892	1,892	1,892
81000 - FICA	4,668	4,889	4,889	4,889	4,889
82000 - Retirement	5,405	6,375	6,375	6,375	6,375
83000 - Health Insurance	2,718	2,597	2,597	2,597	2,597
84000 - Dental Insurance	66	66	66	66	66
85000 - Workers Compensation	1,636	1,915	1,915	1,915	1,915
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,097	2,935	2,935	2,935	2,935
14000 - Pay-in-Lieu of Benefit Hours	81	113	113	113	113
81000 - FICA	167	233	233	233	233
85000 - Workers Compensation	53	58	58	58	58
8351 Public Relations					
48001 - Advertising	100	100	100	100	100
8382 Telephone					
44101 - Telephone	18,750	18,750	18,750	18,750	18,750
47006 - Operating Supplies	200	200	200	200	200
8384 Printing					
45310 - Copy Machine Lease	5,500	5,800	5,800	5,800	5,800
47002 - Office Supplies	4,700	4,000	4,000	4,000	4,000
8391 Employment					
48001 - Advertising	600	600	600	600	600
8430 Insurance					
40609 - Insurance Premiums	1,560	650	650	650	650
43004 - Insurance Shared Service	61,738	61,448	61,448	61,448	61,448

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	552,687	554,275	554,275	554,275	554,275
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	361,508	348,388	348,388	348,388	348,388
85000 - Workers Compensation	12,764	0	0	0	0
***** Account Total:	11,192,608	11,389,966	11,345,762	11,345,762	11,345,762
Departmental Appropriation:	11,192,608	11,389,966	11,345,762	11,345,762	11,345,762
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,192,608	11,389,966	11,345,762	11,345,762	11,345,762
Departmental Revenue:	9,738,426	9,973,192	9,929,787	9,929,787	9,929,787
Departmental Net Levy:	1,454,182	1,416,774	1,415,975	1,415,975	1,415,975

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62002 - 1992 PI - HVAC	12,000	0	0	0	0
62004 - 2007 PI - Building Renovation	55,000	55,000	55,000	55,000	55,000
72002 - 1992 PI - HVAC	360	0	0	0	0
72004 - 2007 PI - Building Renovation	25,795	23,678	23,678	23,678	23,678
***** Account Total:	93,155	78,678	78,678	78,678	78,678
Departmental Appropriation:	93,155	78,678	78,678	78,678	78,678
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	93,155	78,678	78,678	78,678	78,678
Departmental Revenue:					
Departmental Net Levy:	93,155	78,678	78,678	78,678	78,678

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	11,285,763	11,468,644	11,424,440	11,424,440	11,424,440
Fund Revenue:	9,738,426	9,973,192	9,929,787	9,929,787	9,929,787
Fund Appropriated Balance:	1,547,337	1,495,452	1,494,653	1,494,653	1,494,653

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	593,580	437,106	437,106	437,106	437,106
1650.01A - Public Nursing Home Income, Allowance Medicare	249,897	213,534	213,534	213,534	213,534
1650.02 - Public Nursing Home Income, Medicaid	8,882,900	8,524,619	8,524,619	8,524,619	8,524,619
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,716,108	-1,698,765	-1,736,737	-1,736,737	-1,736,737
1650.03 - Public Nursing Home Income, Third Party Insurances	345,280	437,106	437,106	437,106	437,106
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-33,200	-43,212	-43,212	-43,212	-43,212
1650.04 - Public Nursing Home Income, Private Pay	971,360	1,475,430	1,475,430	1,475,430	1,475,430
1650.05 - Public Nursing Home Income, Veterans	0	54,704	54,704	54,704	54,704
1650.05A - Public Nursing Home Income, Allowance Veterans	0	-3,744	-3,744	-3,744	-3,744
1650.11 - Public Nursing Home Income, Physical Therapy	18,000	20,000	20,000	20,000	20,000
1650.12 - Public Nursing Home Income, Occupational Therapy	18,000	20,000	20,000	20,000	20,000
1650.13 - Public Nursing Home Income, Speech Therapy	18,000	20,000	20,000	20,000	20,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	503,109	464,158	464,158	464,158	464,158
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	68,189	100,329	100,329	100,329	100,329
2401 - Interest And Earnings	12,000	15,000	15,000	15,000	15,000
2414.01 - Rental of Equipment, Television	11,000	11,000	11,000	11,000	11,000
2414.02 - Rental of Equipment, Telephone	800	800	800	800	800
2770.03 - Other Unclassified Revenue, ECHO and MOW	120,000	124,000	62,000	62,000	62,000
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
***** Account Total:	11,312,807	11,422,065	11,322,093	11,322,093	11,322,093
Departmental Revenue:	11,312,807	11,422,065	11,322,093	11,322,093	11,322,093
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	17,290	360,410	140,410	140,410	140,410
1190 Capital Equipment Purchases					
20003 - Office Equipment	930	0	0	0	0
20006 - Computer Equipment/Software	333	0	0	0	0
20008 - Tools and Equipment	6,827	28,800	28,800	28,800	28,800

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
20011 - Communication Equipment	605	0	0	0	0
20101 - Vehicles		25,000	25,000	25,000	25,000
20202 - Medical Equipment	18,400	32,200	32,200	32,200	32,200
20203 - Kitchen Equipment	0	1,000	1,000	1,000	1,000
1220 Hardieplanks Siding Project					
20002 - Building Improvements	111,552	0	0	0	0
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	215	215	215	215	215
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	198,141	200,271	200,271	200,271	200,271
12000 - Part Time Wages	85,260	86,060	86,060	86,060	86,060
13000 - Overtime	21,786	21,723	21,723	21,723	21,723
14000 - Pay-in-Lieu of Benefit Hours	4,024	3,922	3,922	3,922	3,922
81000 - FICA	22,320	23,866	23,866	23,866	23,866
82000 - Retirement	46,574	53,933	53,933	53,933	53,933
83000 - Health Insurance	43,571	41,639	41,639	41,639	41,639
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	14,345	10,027	10,027	10,027	10,027
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	66,837	67,505	67,505	67,505	67,505
81000 - FICA	5,113	5,164	5,164	5,164	5,164
82000 - Retirement	12,000	13,802	13,802	13,802	13,802
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,433	1,632	1,632	1,632	1,632
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	31,965	32,484	32,484	32,484	32,484
81000 - FICA	2,445	2,485	2,485	2,485	2,485
82000 - Retirement	5,743	6,646	6,646	6,646	6,646
83000 - Health Insurance	5,435	5,194	5,194	5,194	5,194
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	646	683	683	683	683
6011 Infection Control					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46103 - Employee Other Travel Expenses	208	208	208	208	208
48002 - Dues	195	195	195	195	195
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	19,455	19,455	19,455	19,455	19,455
81000 - FICA	1,488	1,488	1,488	1,488	1,488
82000 - Retirement	3,488	3,974	3,974	3,974	3,974
83000 - Health Insurance	4,782	3,351	3,351	3,351	3,351
84000 - Dental Insurance	40	40	40	40	40
85000 - Workers Compensation	413	496	496	496	496
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	49	49	49	49	49
47006 - Operating Supplies	50	50	50	50	50
47008 - Publications/Instructional Materials	165	165	165	165	165
47009 - Educational Materials/Supplies	280	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,394	45,394	45,394	45,394	45,394
81000 - FICA	3,473	3,473	3,473	3,473	3,473
82000 - Retirement	8,139	9,272	9,272	9,272	9,272
83000 - Health Insurance	11,159	7,820	7,820	7,820	7,820
84000 - Dental Insurance	92	92	92	92	92
85000 - Workers Compensation	965	939	939	939	939
6020 SNF					
41220 - Nursing Services Contracted	41,500	29,900	29,900	29,900	29,900
41240 - Certified Nurse Aides	6,454	7,000	7,000	7,000	7,000
45105 - Repair Parts	6,500	6,500	6,500	6,500	6,500
45202 - Equipment Repair and Maintenance	1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental	18,000	18,000	18,000	18,000	18,000
45405 - Minor Medical Equipment	800	1,600	1,600	1,600	1,600
45406 - Minor Non-Medical Equipment	650	650	650	650	650
45407 - Wheelchair Repair Parts	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	374	200	200	200	200
47002 - Office Supplies	82	50	50	50	50
47006 - Operating Supplies	45,000	48,000	48,000	48,000	48,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47008 - Publications/Instructional Materials	100	100	100	100	100
47035 - Medical Supplies	33,000	46,000	46,000	46,000	46,000
47041.04 - Vaccines, Influenza Vaccines	3,220	2,000	2,000	2,000	2,000
47043 - Safety Alarms	6,500	6,500	6,500	6,500	6,500
47046 - Disposable Linen	75,000	77,000	77,000	77,000	77,000
47053 - Personal Care Supplies	14,000	16,000	16,000	16,000	16,000
47069 - Catheters	2,300	2,300	2,300	2,300	2,300
48217 - Nurse Aide Recertification	1,960	1,900	1,900	1,900	1,900
48218 - CPR Training and Certification	300	1,200	1,200	1,200	1,200
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	250,517	250,872	250,872	250,872	250,872
12000 - Part Time Wages	42,952	42,769	42,769	42,769	42,769
13000 - Overtime	16,090	16,067	16,067	16,067	16,067
14000 - Pay-in-Lieu of Benefit Hours	1,993	1,955	1,955	1,955	1,955
81000 - FICA	22,985	23,842	23,842	23,842	23,842
82000 - Retirement	47,783	54,616	54,616	54,616	54,616
83000 - Health Insurance	43,571	41,639	41,639	41,639	41,639
84000 - Dental Insurance	526	526	526	526	526
85000 - Workers Compensation	7,368	7,144	7,144	7,144	7,144
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	124,081	114,217	114,217	61,863	61,863
81000 - FICA	9,492	8,738	8,738	4,733	4,733
82000 - Retirement	22,244	23,331	23,331	12,635	12,635
83000 - Health Insurance	23,378	22,342	22,342	11,171	11,171
84000 - Dental Insurance	263	263	263	132	132
85000 - Workers Compensation	1,756	2,508	2,508	2,508	2,508
6020 SNF 00004 LPNs					
11000 - Full Time Wages	798,770	827,617	827,617	827,617	827,617
12000 - Part Time Wages	80,578	107,092	107,092	107,092	107,092
13000 - Overtime	102,506	108,506	108,506	108,506	108,506
14000 - Pay-in-Lieu of Benefit Hours	9,028	5,441	5,441	5,441	5,441
81000 - FICA	70,205	80,222	80,222	80,222	80,222
82000 - Retirement	168,552	188,639	188,639	188,639	188,639

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
83000 - Health Insurance	192,591	192,177	192,177	192,177	192,177
84000 - Dental Insurance	2,236	2,368	2,368	2,368	2,368
85000 - Workers Compensation	26,079	3,067	3,067	3,067	3,067
86000 - Unemployment	1,022	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,379,209	1,384,295	1,384,295	1,384,295	1,384,295
12000 - Part Time Wages	455,884	425,944	425,944	425,944	425,944
13000 - Overtime	129,371	129,371	129,371	129,371	129,371
14000 - Pay-in-Lieu of Benefit Hours	21,951	21,951	21,951	21,951	21,951
81000 - FICA	144,181	150,059	150,059	150,059	150,059
82000 - Retirement	301,680	323,484	323,484	323,484	323,484
83000 - Health Insurance	469,139	443,488	443,488	443,488	443,488
84000 - Dental Insurance	4,998	4,999	4,999	4,999	4,999
85000 - Workers Compensation	337,689	399,946	399,946	399,946	399,946
86000 - Unemployment	33,954	35,000	35,000	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	72,779	72,779	72,779	72,779	72,779
12000 - Part Time Wages	19,032	19,032	19,032	19,032	19,032
13000 - Overtime	1,360	2,711	2,711	2,711	2,711
14000 - Pay-in-Lieu of Benefit Hours	854	1,635	1,635	1,635	1,635
81000 - FICA	7,090	7,356	7,356	7,356	7,356
82000 - Retirement	16,840	19,601	19,601	19,601	19,601
83000 - Health Insurance	31,882	30,468	30,468	30,468	30,468
84000 - Dental Insurance	263	263	263	263	263
85000 - Workers Compensation	2,901	2,804	2,804	2,804	2,804
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	15,550	15,550	15,550	15,550	15,550
14000 - Pay-in-Lieu of Benefit Hours	1,383	692	692	692	692
81000 - FICA	1,263	1,242	1,242	1,242	1,242
82000 - Retirement	3,024	0	0	0	0
85000 - Workers Compensation	1,678	2,316	2,316	2,316	2,316
86000 - Unemployment	4,050	0	0	0	0
6021 Housekeeping Aides 00005 Aides					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
12000 - Part Time Wages	9,000	43,131	43,131	43,131	43,131
81000 - FICA	689	3,300	3,300	3,300	3,300
82000 - Retirement	1,620	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	13,000	13,000	13,000	13,000	13,000
7240 Radiology					
41428 - Radiology Services	9,000	9,000	9,000	9,000	9,000
7250 Inhalation					
45308 - Equipment Rental	17,400	14,000	14,000	14,000	14,000
45405 - Minor Medical Equipment	800	800	800	800	800
47006 - Operating Supplies	700	700	700	700	700
47035 - Medical Supplies	5,400	7,500	7,500	7,500	7,500
47047 - Oxygen	11,500	12,000	12,000	12,000	12,000
7260 Activities					
46101 - Employee Meal Reimbursements	600	600	600	600	600
46103 - Employee Other Travel Expenses	215	60	60	60	60
47008 - Publications/Instructional Materials	249	250	250	250	250
47051 - Activity Supplies	2,500	2,500	2,500	2,500	2,500
47054 - Food	2,000	2,000	2,000	2,000	2,000
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	47,586	47,586	47,586	47,586	47,586
81000 - FICA	3,640	3,640	3,640	3,640	3,640
82000 - Retirement	8,545	9,735	9,735	9,735	9,735
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	16,082	12,486	12,486	12,486	12,486
7260 Activities 00005 Aides					
11000 - Full Time Wages	146	146	146	146	146
12000 - Part Time Wages	47,957	48,107	48,107	48,107	48,107
13000 - Overtime	625	625	625	625	625
14000 - Pay-in-Lieu of Benefit Hours	2,176	2,176	2,176	2,176	2,176
81000 - FICA	3,758	3,906	3,906	3,906	3,906

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	5,812	6,525	6,525	6,525	6,525
85000 - Workers Compensation	1,393	1,452	1,452	1,452	1,452
7270 Pharmacy					
41234 - Pharmacy Consultant	11,730	12,500	12,500	12,500	12,500
47037 - Prescription Drugs	100,554	85,000	85,000	85,000	85,000
47038 - Over the Counter Drugs	21,000	21,000	21,000	21,000	21,000
47039 - Pharmacy Supplies	3,000	3,000	3,000	3,000	3,000
47041.04 - Vaccines, Influenza Vaccines	1,123	500	500	500	500
7281 Podiatrist					
41216 - Physician Services	3,900	3,900	3,900	3,900	3,900
7290 Dental					
41235 - Dental Services	23,950	24,438	24,438	24,438	24,438
7330 Physical Therapy					
41222 - Physical Therapy Contracted	163,000	171,000	171,000	171,000	171,000
45405 - Minor Medical Equipment	215	215	215	215	215
47006 - Operating Supplies	785	785	785	785	785
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	18,203	20,093	20,093	20,093	20,093
14000 - Pay-in-Lieu of Benefit Hours	0	824	824	824	824
81000 - FICA	1,507	1,600	1,600	1,600	1,600
82000 - Retirement	3,537	0	0	0	0
85000 - Workers Compensation	882	713	713	713	713
86000 - Unemployment	294	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	94,000	100,000	100,000	100,000	100,000
47006 - Operating Supplies	2,800	2,800	2,800	2,800	2,800
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,725	46,725	46,725	46,725	46,725
81000 - FICA	3,574	3,574	3,574	3,574	3,574
82000 - Retirement	8,372	9,538	9,538	9,538	9,538
83000 - Health Insurance	11,689	11,171	11,171	11,171	11,171
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	979	1,026	1,026	1,026	1,026

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
7350 Speech Therapy					
41223 - Speech Therapy Contracted	11,000	11,000	11,000	11,000	11,000
47006 - Operating Supplies	50	50	50	50	50
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,483	51,483	51,483	51,483	51,483
81000 - FICA	3,938	3,938	3,938	3,938	3,938
82000 - Retirement	9,244	10,532	10,532	10,532	10,532
83000 - Health Insurance	14,347	13,711	13,711	13,711	13,711
84000 - Dental Insurance	118	118	118	118	118
85000 - Workers Compensation	1,131	1,165	1,165	1,165	1,165
7390 Medical Records					
47002 - Office Supplies	894	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	100	100	100	100	100
48002 - Dues	20	0	0	0	0
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,304	40,304	40,304	40,304	40,304
14000 - Pay-in-Lieu of Benefit Hours	0	772	772	772	772
81000 - FICA	3,083	3,142	3,142	3,142	3,142
82000 - Retirement	7,237	8,245	8,245	8,245	8,245
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	846	909	909	909	909
7420 Physician Services					
41215 - Medical Director	41,200	41,200	41,200	41,200	41,200
41216 - Physician Services	1,000	1,000	1,000	1,000	1,000
8212 Dietary					
41225 - Dietician/Nutrition Services	20,205	19,300	19,300	19,300	19,300
41627 - Contracted Dietary Services	900	900	450	450	450
45105 - Repair Parts	6,149	6,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	2,021	3,000	1,500	1,500	1,500
45406 - Minor Non-Medical Equipment	90	90	45	45	45
47005 - Cleaning Supplies	10,000	10,000	5,000	5,000	5,000
47006 - Operating Supplies	16,200	16,200	8,100	8,100	8,100

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
47054 - Food	361,939	390,000	195,000	195,000	195,000
47056 - Kitchenware and China	1,390	1,500	750	750	750
48322 - Aging Dietary Contracted Services		0	583,861	583,861	583,861
8212 Dietary 00001 Supervisors					
11000 - Full Time Wages	53,903	53,903	27,604	27,604	27,604
13000 - Overtime	372	372	186	186	186
14000 - Pay-in-Lieu of Benefit Hours	992	2,977	2,977	2,977	2,977
81000 - FICA	4,228	4,380	2,354	2,354	2,354
82000 - Retirement	9,361	10,676	5,135	5,135	5,135
84000 - Dental Insurance	132	132	71	71	71
85000 - Workers Compensation	1,102	1,164	1,164	1,164	1,164
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	188,315	181,347	108,271	108,271	108,271
13000 - Overtime	7,801	7,151	4,936	4,936	4,936
14000 - Pay-in-Lieu of Benefit Hours	2,876	1,059	530	530	530
81000 - FICA	14,934	14,501	8,701	8,701	8,701
82000 - Retirement	35,255	34,970	19,195	19,195	19,195
83000 - Health Insurance	66,949	68,044	41,639	41,639	41,639
84000 - Dental Insurance	658	658	395	395	395
85000 - Workers Compensation	12,249	13,572	13,572	13,572	13,572
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	234,982	235,484	116,062	116,062	116,062
12000 - Part Time Wages	130,746	141,579	70,789	70,789	70,789
13000 - Overtime	7,897	7,897	3,949	3,949	3,949
14000 - Pay-in-Lieu of Benefit Hours	4,914	6,223	3,767	3,767	3,767
81000 - FICA	28,187	29,925	14,885	14,885	14,885
82000 - Retirement	53,782	60,069	29,355	29,355	29,355
83000 - Health Insurance	75,569	66,243	33,122	33,122	33,122
84000 - Dental Insurance	921	921	461	461	461
85000 - Workers Compensation	24,131	19,475	19,475	19,475	19,475
86000 - Unemployment	680	0	0	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	87,000	98,000	98,000	98,000	98,000

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
44102 - Heat	90,000	93,000	93,000	93,000	93,000
44103 - Electric	268,094	277,000	277,000	277,000	277,000
44104 - Water/Sewer	10,500	11,000	11,000	11,000	11,000
45105 - Repair Parts	2,806	3,000	3,000	3,000	3,000
45201 - Outside Vehicle Repair	1,700	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	3,100	3,300	3,300	3,300	3,300
45302 - Automobile Expenses, Gas and Oil	2,800	3,900	3,900	3,900	3,900
45401 - Small Equipment/Tools	269	300	300	300	300
45406 - Minor Non-Medical Equipment	100	100	100	100	100
46102 - Employee Mileage Reimbursements	30	30	30	30	30
47006 - Operating Supplies	9,219	9,600	9,600	9,600	9,600
47070 - Plumbing Supplies	3,275	3,000	3,000	3,000	3,000
47071 - Painting Supplies	1,208	1,500	1,500	1,500	1,500
47072 - Electrical Supplies	600	600	600	600	600
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	48,153	49,068	49,068	49,068	49,068
13000 - Overtime	1,357	1,410	1,410	1,410	1,410
81000 - FICA	3,788	3,862	3,862	3,862	3,862
82000 - Retirement	8,867	10,300	10,300	10,300	10,300
83000 - Health Insurance	5,435	5,194	5,194	5,194	5,194
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	12,158	9,252	9,252	9,252	9,252
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	123,242	123,242	123,242	123,242	123,242
12000 - Part Time Wages	33,484	33,682	33,682	33,682	33,682
13000 - Overtime	2,799	2,799	2,799	2,799	2,799
14000 - Pay-in-Lieu of Benefit Hours	1,551	1,551	1,551	1,551	1,551
81000 - FICA	12,060	12,337	12,337	12,337	12,337
82000 - Retirement	25,913	29,245	29,245	29,245	29,245
83000 - Health Insurance	33,065	25,622	25,622	25,622	25,622
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	11,492	15,723	15,723	15,723	15,723
8225 Grounds Maintenance					

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45105 - Repair Parts	1,867	1,800	1,800	1,800	1,800
45202 - Equipment Repair and Maintenance	250	250	250	250	250
45406 - Minor Non-Medical Equipment	40	40	40	40	40
47006 - Operating Supplies	2,750	2,900	2,900	2,900	2,900
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	17,356	16,271	16,271	16,271	16,271
14000 - Pay-in-Lieu of Benefit Hours	668	668	668	668	668
81000 - FICA	1,379	1,296	1,296	1,296	1,296
85000 - Workers Compensation	4,069	362	362	362	362
8228 Elevator					
44406 - Maintenance of Elevators	6,294	6,200	6,200	6,200	6,200
8229 Boiler Maintenance					
45105 - Repair Parts	900	900	900	900	900
45202 - Equipment Repair and Maintenance	2,300	3,000	3,000	3,000	3,000
47006 - Operating Supplies	3,028	3,000	3,000	3,000	3,000
8240 Housekeeping					
45105 - Repair Parts	735	800	800	800	800
45406 - Minor Non-Medical Equipment	437	500	500	500	500
47005 - Cleaning Supplies	10,500	10,500	10,500	10,500	10,500
47006 - Operating Supplies	29,000	35,000	35,000	35,000	35,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	38,039	38,039	38,039	38,039	38,039
13000 - Overtime	545	545	545	545	545
14000 - Pay-in-Lieu of Benefit Hours	1,454	1,454	1,454	1,454	1,454
81000 - FICA	3,063	3,063	3,063	3,063	3,063
82000 - Retirement	6,899	7,863	7,863	7,863	7,863
83000 - Health Insurance	5,435	5,194	5,194	5,194	5,194
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	2,637	940	940	940	940
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	98,145	104,263	104,263	104,263	104,263
12000 - Part Time Wages	134,380	134,838	134,838	134,838	134,838
13000 - Overtime	2,705	2,705	2,705	2,705	2,705

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
14000 - Pay-in-Lieu of Benefit Hours	6,627	6,179	6,179	6,179	6,179
81000 - FICA	18,006	18,972	18,972	18,972	18,972
82000 - Retirement	36,038	43,160	43,160	43,160	43,160
83000 - Health Insurance	43,571	31,599	31,599	31,599	31,599
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	29,148	30,257	30,257	30,257	30,257
8253 Laundry					
45105 - Repair Parts	2,548	2,000	2,000	2,000	2,000
47005 - Cleaning Supplies	2,500	2,500	2,500	2,500	2,500
47006 - Operating Supplies	650	850	850	850	850
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	90,291	90,290	90,290	90,290	90,290
44102 - Heat	18,000	18,600	18,600	18,600	18,600
44103 - Electric	13,000	13,400	13,400	13,400	13,400
44104 - Water/Sewer	5,940	6,200	6,200	6,200	6,200
45302 - Automobile Expenses, Gas and Oil	4,000	6,000	6,000	6,000	6,000
45306 - Vehicle Lease	16,600	16,600	16,600	16,600	16,600
47006 - Operating Supplies	1,000	1,000	1,000	1,000	1,000
47032 - Bedding and Linen	12,000	12,000	12,000	12,000	12,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,387	8,387	8,387	8,387	8,387
14000 - Pay-in-Lieu of Benefit Hours	323	323	323	323	323
81000 - FICA	666	666	666	666	666
85000 - Workers Compensation	7,973	11,768	11,768	11,768	11,768
8270 Transportation					
41236 - Ambulance Services Contracted	1,500	1,500	1,500	1,500	1,500
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	100	100	100	100	100
46103 - Employee Other Travel Expenses	100	100	100	100	100
47002 - Office Supplies	100	100	100	100	100
47006 - Operating Supplies	100	100	100	100	100

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
48600 - Indirect Cost Allocation	37,229	71,163	71,163	71,163	71,163
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	30,754	31,049	31,049	31,049	31,049
14000 - Pay-in-Lieu of Benefit Hours	1,183	1,194	1,194	1,194	1,194
81000 - FICA	2,444	2,467	2,467	2,467	2,467
82000 - Retirement	5,522	6,348	6,348	6,348	6,348
83000 - Health Insurance	7,972	7,619	7,619	7,619	7,619
84000 - Dental Insurance	66	66	66	66	66
85000 - Workers Compensation	672	820	820	820	820
8310 Finance 00006 Clerical					
11000 - Full Time Wages	128,904	129,252	129,252	129,252	129,252
13000 - Overtime	1,355	1,644	1,644	1,644	1,644
14000 - Pay-in-Lieu of Benefit Hours	0	777	777	777	777
81000 - FICA	9,964	10,072	10,072	10,072	10,072
82000 - Retirement	23,207	26,613	26,613	26,613	26,613
83000 - Health Insurance	27,221	26,013	26,013	26,013	26,013
84000 - Dental Insurance	395	395	395	395	395
85000 - Workers Compensation	2,759	3,051	3,051	3,051	3,051
8319 Data Processing					
41406 - Contracted Computer Services	658	658	658	658	658
43003 - Information Services Shared Service	96,203	106,141	106,141	106,141	106,141
44101 - Telephone	350	350	350	350	350
45203 - Software Licenses and Maintenance	3,120	3,300	3,300	3,300	3,300
45313 - Computer Lease	1,507	7,991	8,087	8,087	8,087
47002 - Office Supplies	6,570	6,000	6,000	6,000	6,000
47003 - Computer Supplies	300	300	300	300	300
8350 Administration					
41201 - Legal Services	17,168	21,567	21,567	21,567	21,567
41210 - Accounting Services	950	500	500	500	500
41242 - PRI Review	10,000	0	0	0	0
41603 - Contracted Services	23,400	23,400	23,400	23,400	23,400
41611 - Consultant Services	49,375	0	0	0	0
43005 - Records Management Shared Service	1,585	1,876	1,876	1,876	1,876

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
45202 - Equipment Repair and Maintenance	30	0	0	0	0
45308 - Equipment Rental	2,500	2,900	2,900	2,900	2,900
45406 - Minor Non-Medical Equipment	587	600	600	600	600
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	498	400	400	400	400
46106 - Training	240	240	240	240	240
47001 - Postage	2,430	2,430	2,430	2,430	2,430
47002 - Office Supplies	3,100	2,200	2,200	2,200	2,200
47006 - Operating Supplies	3,703	1,600	1,600	1,600	1,600
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	356	320	320	320	320
48001 - Advertising	50	50	50	50	50
48002 - Dues	13,102	11,983	11,983	11,983	11,983
48003 - Meeting Expenses	200	100	100	100	100
48004 - Permits and Fees	450	440	440	440	440
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	120,193	88,388	88,388	88,388	88,388
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	92,153	93,073	93,073	93,073	93,073
14000 - Pay-in-Lieu of Benefit Hours	402	1,993	1,993	1,993	1,993
81000 - FICA	7,081	7,273	7,273	7,273	7,273
82000 - Retirement	17,010	19,565	19,565	19,565	19,565
83000 - Health Insurance	17,694	16,910	16,910	16,910	16,910
84000 - Dental Insurance	146	146	146	146	146
85000 - Workers Compensation	2,095	2,269	2,269	2,269	2,269
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,028	51,028	51,028	51,028	51,028
81000 - FICA	3,904	3,904	3,904	3,904	3,904
82000 - Retirement	9,163	10,439	10,439	10,439	10,439
83000 - Health Insurance	15,941	15,234	15,234	15,234	15,234
84000 - Dental Insurance	132	132	132	132	132
85000 - Workers Compensation	1,061	1,097	1,097	1,097	1,097

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Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
8350 Administration 00006 Clerical					
11000 - Full Time Wages	56,565	57,386	57,386	57,386	57,386
12000 - Part Time Wages	32,987	33,038	33,038	33,038	33,038
13000 - Overtime	456	456	456	456	456
14000 - Pay-in-Lieu of Benefit Hours	1,477	2,180	2,180	2,180	2,180
81000 - FICA	6,904	7,119	7,119	7,119	7,119
82000 - Retirement	13,624	13,812	13,812	13,812	13,812
83000 - Health Insurance	14,406	13,768	13,768	13,768	13,768
84000 - Dental Insurance	197	197	197	197	197
85000 - Workers Compensation	1,904	2,063	2,063	2,063	2,063
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,097	2,935	2,935	2,935	2,935
14000 - Pay-in-Lieu of Benefit Hours	81	113	113	113	113
81000 - FICA	166	233	233	233	233
85000 - Workers Compensation	53	58	58	58	58
8351 Public Relations					
47007 - Printing	200	200	200	200	200
48001 - Advertising	400	400	400	400	400
8382 Telephone					
44101 - Telephone	17,720	17,720	17,720	17,720	17,720
47006 - Operating Supplies	25	25	25	25	25
8384 Printing					
45310 - Copy Machine Lease	5,000	5,500	5,500	5,500	5,500
47002 - Office Supplies	3,000	3,000	3,000	3,000	3,000
8391 Employment					
48001 - Advertising	1,650	1,650	1,650	1,650	1,650
8430 Insurance					
40609 - Insurance Premiums	10,610	650	650	650	650
43004 - Insurance Shared Service	73,725	74,467	74,467	74,467	74,467
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	652,418	638,981	638,981	638,981	638,981
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	312,877	322,277	322,277	322,277	322,277

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
85000 - Workers Compensation	16,712	0	0	0	0
***** Account Total:	12,554,349	13,001,312	12,717,297	12,638,940	12,638,940
Departmental Appropriation:	12,554,349	13,001,312	12,717,297	12,638,940	12,638,940
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	12,554,349	13,001,312	12,717,297	12,638,940	12,638,940
Departmental Revenue:	11,312,807	11,422,065	11,322,093	11,322,093	11,322,093
Departmental Net Levy:	1,241,542	1,579,247	1,395,204	1,316,847	1,316,847

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63002 - 1992 PI - HVAC	18,000	0	0	0	0
63004 - 2002 PI - New Facility	485,000	475,000	475,000	475,000	475,000
73002 - 1992 PI - HVAC	540	0	0	0	0
73004 - 2002 PI - New Facility	412,869	403,169	403,169	403,169	403,169
***** Account Total:	916,409	878,169	878,169	878,169	878,169
Departmental Appropriation:	916,409	878,169	878,169	878,169	878,169
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	916,409	878,169	878,169	878,169	878,169
Departmental Revenue:					
Departmental Net Levy:	916,409	878,169	878,169	878,169	878,169

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	13,470,758	13,879,481	13,595,466	13,517,109	13,517,109
Fund Revenue:	11,312,807	11,422,065	11,322,093	11,322,093	11,322,093
Fund Appropriated Balance:	2,157,951	2,457,416	2,273,373	2,195,016	2,195,016

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	144,450	140,000	140,000	140,000	140,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	415,000	415,000	415,000	415,000	415,000
2705 - Gifts And Donations	1,347	0	0	0	0
***** Account Total:	560,797	555,000	555,000	555,000	555,000
Departmental Revenue:	560,797	555,000	555,000	555,000	555,000
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	109,349	109,641	109,641	109,641	109,641
12000 - Part Time Wages	76,729	73,489	73,489	73,489	73,489
13000 - Overtime	1,030	1,000	1,000	1,000	1,000
20002 - Building Improvements	13,500	15,000	15,000	15,000	15,000
20008 - Tools and Equipment	0	7,500	7,500	7,500	7,500
20202 - Medical Equipment	1,504	0	0	0	0
20531 - Lawn Mower	0	5,500	5,500	5,500	5,500
43001 - Fleet Maintenance	6,450	4,550	4,550	4,550	4,550
43003 - Information Services Shared Service	5,405	4,388	4,388	4,388	4,388
43004 - Insurance Shared Service	3,422	3,445	3,445	3,445	3,445
44101 - Telephone	4,000	4,000	4,000	4,000	4,000
44103 - Electric	24,500	24,500	24,500	24,500	24,500
44104 - Water/Sewer	1,150	3,500	3,500	3,500	3,500
44105 - Waste Disposal	0	1,500	1,500	1,500	1,500
44208 - Onoville Marina Lease	2,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	15,842	13,000	13,000	13,000	13,000
45101 - Gasoline	139,863	140,000	140,000	140,000	140,000
45103 - Oil	1,500	1,500	1,500	1,500	1,500
45105 - Repair Parts	1,550	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	25	25	25	25	25

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
46110 - Uniforms and Protective Clothing	150	150	150	150	150
47001 - Postage	900	900	900	900	900
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	9,500	7,500	7,500	7,500	7,500
48001 - Advertising	2,000	2,000	2,000	2,000	2,000
48004 - Permits and Fees	500	50	50	50	50
48404 - Provision for Future Maintenance	22,400	2,270	2,270	2,270	2,270
81000 - FICA	13,664	14,086	14,086	14,086	14,086
82000 - Retirement	25,217	31,500	31,500	31,500	31,500
83000 - Health Insurance	17,124	16,365	16,365	16,365	16,365
84000 - Dental Insurance	264	264	264	264	264
85000 - Workers Compensation	3,588	4,093	4,093	4,093	4,093
86000 - Unemployment	485	0	0	0	0
***** Account Total:	504,636	499,741	499,741	499,741	499,741
Departmental Appropriation:	504,636	499,741	499,741	499,741	499,741
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	504,636	499,741	499,741	499,741	499,741
Departmental Revenue:	560,797	555,000	555,000	555,000	555,000
Departmental Net Levy:	-56,161	-55,259	-55,259	-55,259	-55,259

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
61001 - 1993 PI - Docks	14,143	14,118	14,118	14,118	14,118
61002 - 1998 PI - Docks	15,260	15,225	15,225	15,225	15,225
61003 - 2000 PI - Shower Facility	21,497	22,781	22,781	22,781	22,781
71001 - 1993 PI - Docks	839	283	283	283	283
71002 - 1998 PI - Docks	960	320	320	320	320
71003 - 2000 PI - Shower Facility	3,461	2,532	2,532	2,532	2,532
***** Account Total:	56,160	55,259	55,259	55,259	55,259
Departmental Appropriation:	56,160	55,259	55,259	55,259	55,259
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	56,160	55,259	55,259	55,259	55,259
Departmental Revenue:					
Departmental Net Levy:	56,160	55,259	55,259	55,259	55,259

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	560,797	555,000	555,000	555,000	555,000
Fund Revenue:	560,797	555,000	555,000	555,000	555,000
Fund Appropriated Balance:	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
41603 - Contracted Services	225,000	0	0	0	0
***** Account Total:	225,000	0	0	0	0
Departmental Appropriation:	225,000	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	225,000	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	225,000	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
13000 - Overtime	247	0	0	0	0
41603 - Contracted Services	23,152	0	0	0	0
***** Account Total:	23,399	0	0	0	0
Departmental Appropriation:	23,399	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	23,399	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	23,399	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines					
41603 - Contracted Services	471,016	0	0	0	0
***** Account Total:	471,016	0	0	0	0
Departmental Appropriation:	471,016	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	471,016	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	471,016	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	850,263	0	0	0	0
***** Account Total:	850,263	0	0	0	0
Departmental Appropriation:	850,263	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	850,263	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	850,263	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
168 Information Services					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21041 Business Continuity Assessment					
41603 - Contracted Services	25,000	0	0	0	0
0000 Core Program 21056 LAN/WAN Core Reconfiguration					
41603 - Contracted Services	300,000	0	0	0	0
***** Account Total:	325,000	0	0	0	0
Departmental Appropriation:	325,000	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	325,000	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	325,000	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
311 Sheriff/Jail					
Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21049 Communications System - Phase II					
5710.07 - Serial Bonds, Communications System	2,215,615	0	0	0	0
***** Account Total:	2,215,615	0	0	0	0
Departmental Revenue:	2,215,615	0	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21039 Communications System - Phase I					
41603 - Contracted Services	297,988	0	0	0	0
0000 Core Program 21044 Law Enforcement Vehicles					
20101 - Vehicles	49,424	0	0	0	0
0000 Core Program 21049 Communications System - Phase II					
41603 - Contracted Services	2,168,084	0	0	0	0
0000 Core Program 21051 Communications System - Towers					
41603 - Contracted Services	1,094,000	0	0	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	295,084	0	0	0	0
***** Account Total:	3,904,580	0	0	0	0
Departmental Appropriation:	3,904,580	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,904,580	0	0	0	0
Departmental Revenue:	2,215,615	0	0	0	0
Departmental Net Levy:	1,688,965	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Group Room					
41603 - Contracted Services	5,453	0	0	0	0
***** Account Total:	5,453	0	0	0	0
Departmental Appropriation:	5,453	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,453	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	5,453	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
504 DPW Capital Projects					
Revenue					
5130 Machinery					
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
5710.04 - Serial Bonds, Buildings	525,000	0	0	0	0
***** Account Total:	525,000	0	0	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
4597.04 - Federal Aid, Transportation Capital Projects, Hazard Mitigation Grant	75,000	0	0	0	0
5195 SAFETEA-LU Capital Projects					
3591.01 - State Aid, Highway Capital Projects, Marchiselli Program	961,890	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, SAFETEA -LU Program	3,367,642	0	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	4,381,780	0	0	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	-44,045	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	-733,808	0	0	0	0
5710.01 - Serial Bonds, Culverts	935,000	0	0	0	0
5710.02 - Serial Bonds, Bridges	3,273,000	0	0	0	0
5710.03 - Serial Bonds, Roads	5,237,000	0	0	0	0
5198 Bonded Capital Projects 23053 Perrysburg Culvert No. C4216474					
4597.04 - Federal Aid, Transportation Capital Projects, Hazard Mitigation Grant	51,420	0	0	0	0
***** Account Total:	17,504,879	0	0	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
5710.06 - Serial Bonds, Landfill	1,800,000	0	0	0	0
***** Account Total:	1,800,000	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
5710.08 - Serial Bonds, Watershed	269,500	0	0	0	0
***** Account Total:	269,500	0	0	0	0
Departmental Revenue:	20,099,379	0	0	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41603 - Contracted Services	20,998	0	0	0	0
0000 Core Program 21009 Long-Term Space Study					
41603 - Contracted Services	15,426	0	0	0	0
0000 Core Program 21011 Camera/Security System					
12000 - Part Time Wages	23,737	0	0	0	0
41603 - Contracted Services	2,226,155	0	0	0	0
81000 - FICA	1,844	0	0	0	0
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	41,141	0	0	0	0
0000 Core Program 21015 County Building Improvements					
41603 - Contracted Services	4,285	0	0	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
41603 - Contracted Services	319,315	0	0	0	0
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	28,709	0	0	0	0
0000 Core Program 21055 Water Damage Abatement					
41603 - Contracted Services	25,000	0	0	0	0
***** Account Total:	2,706,610	0	0	0	0
1621 Old Supervisors Building					
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	1,445	0	0	0	0
***** Account Total:	1,445	0	0	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
41603 - Contracted Services	50,000	0	0	0	0
***** Account Total:	50,000	0	0	0	0
1627 DPW Building					
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	6,801	0	0	0	0
0000 Core Program 21057 Blast and Paint Booth					
41603 - Contracted Services	9,500	0	0	0	0
0000 Core Program 21058 Mechanical Systems					
41603 - Contracted Services	45,000	0	0	0	0
0000 Core Program 21059 Air Extraction Fab Shop					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41603 - Contracted Services	30,000	0	0	0	0
***** Account Total:	91,301	0	0	0	0
5130 Machinery					
0000 Core Program 21045 DPW Equipment					
20101 - Vehicles	210,253	0	0	0	0
20501 - 1/2 Ton Pickup Trucks	70,000	0	0	0	0
20527 - Recycle Boxes	40,500	0	0	0	0
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
41603 - Contracted Services	533,383	0	0	0	0
***** Account Total:	854,136	0	0	0	0
5142 Snow Removal					
0000 Core Program 21020 Markham Property					
41603 - Contracted Services	15,000	0	0	0	0
0000 Core Program 21024 LV Salt Storage Shed					
41603 - Contracted Services	111,000	0	0	0	0
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	833	0	0	0	0
***** Account Total:	126,833	0	0	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
41603 - Contracted Services	98,000	0	0	0	0
46102 - Employee Mileage Reimbursements	2,000	0	0	0	0
5195 SAFETEA-LU Capital Projects 23012 Hinsdale Culvert No. 71					
41603 - Contracted Services	6,633	0	0	0	0
5195 SAFETEA-LU Capital Projects 23013 Dayton Culvert No. 30					
41603 - Contracted Services	34	0	0	0	0
5195 SAFETEA-LU Capital Projects 23014 Carrollton Culvert No. 31					
41603 - Contracted Services	55,091	0	0	0	0
5195 SAFETEA-LU Capital Projects 25009 Ashford Bridge No. 33					
41603 - Contracted Services	411,390	0	0	0	0
5195 SAFETEA-LU Capital Projects 25010 Otto Bridge No. 1					
41603 - Contracted Services	27,613	0	0	0	0
5195 SAFETEA-LU Capital Projects 25011 Carrollton Bridge No. 24					
41603 - Contracted Services	218,381	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
5195 SAFETEA-LU Capital Projects 25012 Persia Bridge No. 20					
41603 - Contracted Services	28,921	0	0	0	0
5195 SAFETEA-LU Capital Projects 25014 Coldspring Bridge No. 12					
11000 - Full Time Wages	4,380	0	0	0	0
41603 - Contracted Services	380,014	0	0	0	0
81000 - FICA	329	0	0	0	0
82000 - Retirement	786	0	0	0	0
83000 - Health Insurance	638	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5195 SAFETEA-LU Capital Projects 25015 New Albion Bridge No. 29					
41603 - Contracted Services	44,837	0	0	0	0
5195 SAFETEA-LU Capital Projects 25018 Ischua Bridge No. 23					
41603 - Contracted Services	266,432	0	0	0	0
5195 SAFETEA-LU Capital Projects 25019 New Albion Bridge No. 35					
11000 - Full Time Wages	4,380	0	0	0	0
41603 - Contracted Services	520,537	0	0	0	0
81000 - FICA	329	0	0	0	0
82000 - Retirement	786	0	0	0	0
83000 - Health Insurance	638	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5195 SAFETEA-LU Capital Projects 25020 Ashford Bridge No. 37					
11000 - Full Time Wages	4,380	0	0	0	0
41603 - Contracted Services	21,060	0	0	0	0
81000 - FICA	329	0	0	0	0
82000 - Retirement	786	0	0	0	0
83000 - Health Insurance	638	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5195 SAFETEA-LU Capital Projects 25021 Ashford Bridge No. 53					
11000 - Full Time Wages	22,305	0	0	0	0
41603 - Contracted Services	-32,434	0	0	0	0
81000 - FICA	1,696	0	0	0	0
82000 - Retirement	3,895	0	0	0	0
83000 - Health Insurance	4,491	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
84000 - Dental Insurance	48	0	0	0	0
5195 SAFETEA-LU Capital Projects 25022 Hinsdale Bridge No. 73					
11000 - Full Time Wages	4,380	0	0	0	0
41603 - Contracted Services	3,092	0	0	0	0
81000 - FICA	329	0	0	0	0
82000 - Retirement	786	0	0	0	0
83000 - Health Insurance	638	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5195 SAFETEA-LU Capital Projects 25023 Little Valley Bridge No. 15					
41603 - Contracted Services	499,173	0	0	0	0
5195 SAFETEA-LU Capital Projects 25024 Otto Bridge No. 12					
11000 - Full Time Wages	5,475	0	0	0	0
41603 - Contracted Services	3,690,590	0	0	0	0
81000 - FICA	412	0	0	0	0
82000 - Retirement	983	0	0	0	0
83000 - Health Insurance	797	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5195 SAFETEA-LU Capital Projects 25025 Leon Bridge No. 18					
11000 - Full Time Wages	5,475	0	0	0	0
41603 - Contracted Services	255,472	0	0	0	0
81000 - FICA	412	0	0	0	0
82000 - Retirement	983	0	0	0	0
83000 - Health Insurance	797	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5195 SAFETEA-LU Capital Projects 25026 Great Valley Bridge No. 9					
11000 - Full Time Wages	4,380	0	0	0	0
41603 - Contracted Services	209,496	0	0	0	0
81000 - FICA	329	0	0	0	0
82000 - Retirement	786	0	0	0	0
83000 - Health Insurance	638	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5195 SAFETEA-LU Capital Projects 25027 Leon Bridge No. 7					
11000 - Full Time Wages	5,475	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41603 - Contracted Services	118,492	0	0	0	0
81000 - FICA	412	0	0	0	0
82000 - Retirement	983	0	0	0	0
83000 - Health Insurance	797	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5195 SAFETEA-LU Capital Projects 25028 Ashford Bridge No. 2					
11000 - Full Time Wages	4,380	0	0	0	0
41603 - Contracted Services	125,819	0	0	0	0
81000 - FICA	329	0	0	0	0
82000 - Retirement	786	0	0	0	0
83000 - Health Insurance	638	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5195 SAFETEA-LU Capital Projects 25029 Ischua Bridge No. 29					
41603 - Contracted Services	36,757	0	0	0	0
5195 SAFETEA-LU Capital Projects 25030 Conewango Bridge No. 5					
11000 - Full Time Wages	4,380	0	0	0	0
41603 - Contracted Services	8,625	0	0	0	0
81000 - FICA	329	0	0	0	0
82000 - Retirement	786	0	0	0	0
83000 - Health Insurance	638	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5195 SAFETEA-LU Capital Projects 25059 Humphrey Bridge No. 2					
11000 - Full Time Wages	5,475	0	0	0	0
41603 - Contracted Services	42,327	0	0	0	0
81000 - FICA	412	0	0	0	0
82000 - Retirement	983	0	0	0	0
83000 - Health Insurance	797	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5195 SAFETEA-LU Capital Projects 25060 Allegany Bridge No. 66					
11000 - Full Time Wages	4,380	0	0	0	0
41603 - Contracted Services	52,834	0	0	0	0
81000 - FICA	336	0	0	0	0
82000 - Retirement	797	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
83000 - Health Insurance	647	0	0	0	0
84000 - Dental Insurance	7	0	0	0	0
5195 SAFETEA-LU Capital Projects 27017 Town of Allegany/SBU					
41603 - Contracted Services	5,767	0	0	0	0
5195 SAFETEA-LU Capital Projects 27018 County Road No. 57					
41603 - Contracted Services	515,875	0	0	0	0
5195 SAFETEA-LU Capital Projects 27039 County Road No. 12					
41603 - Contracted Services	173,743	0	0	0	0
5197 CHIPS Capital Projects 23003 Machias Culvert No. 19					
11000 - Full Time Wages	2,307	0	0	0	0
13000 - Overtime	18	0	0	0	0
81000 - FICA	172	0	0	0	0
82000 - Retirement	405	0	0	0	0
83000 - Health Insurance	386	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5197 CHIPS Capital Projects 25006 Leon Bridge No. 1					
11000 - Full Time Wages	6,029	0	0	0	0
41603 - Contracted Services	-8,656	0	0	0	0
81000 - FICA	455	0	0	0	0
82000 - Retirement	1,074	0	0	0	0
83000 - Health Insurance	1,089	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
5197 CHIPS Capital Projects 25033 Otto Bridge No. 4					
41603 - Contracted Services	100,000	0	0	0	0
5197 CHIPS Capital Projects 25040 Ashford Bridge No. 24					
41603 - Contracted Services	800,000	0	0	0	0
5197 CHIPS Capital Projects 27005 County Road No. 19					
11000 - Full Time Wages	47	0	0	0	0
41603 - Contracted Services	107,983	0	0	0	0
81000 - FICA	3	0	0	0	0
82000 - Retirement	7	0	0	0	0
83000 - Health Insurance	11	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
5197 CHIPS Capital Projects 27008 County Road No. 46					
11000 - Full Time Wages	7,379	0	0	0	0
12000 - Part Time Wages	340	0	0	0	0
13000 - Overtime	584	0	0	0	0
41603 - Contracted Services	474,380	0	0	0	0
81000 - FICA	591	0	0	0	0
82000 - Retirement	1,402	0	0	0	0
83000 - Health Insurance	1,934	0	0	0	0
84000 - Dental Insurance	21	0	0	0	0
5197 CHIPS Capital Projects 27012 County Road No. 30					
11000 - Full Time Wages	18,907	0	0	0	0
13000 - Overtime	240	0	0	0	0
41603 - Contracted Services	65,232	0	0	0	0
81000 - FICA	1,442	0	0	0	0
82000 - Retirement	3,144	0	0	0	0
83000 - Health Insurance	5,069	0	0	0	0
84000 - Dental Insurance	51	0	0	0	0
5197 CHIPS Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	1,225,000	0	0	0	0
5197 CHIPS Capital Projects 27044 County Road No. 44					
41603 - Contracted Services	541,304	0	0	0	0
5197 CHIPS Capital Projects 27045 County Road No. 87					
41603 - Contracted Services	1,023,414	0	0	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
41603 - Contracted Services	19,867	0	0	0	0
5198 Bonded Capital Projects 23015 Humphrey Culvert No. C1818110					
11000 - Full Time Wages	15,735	0	0	0	0
41603 - Contracted Services	-1,434	0	0	0	0
81000 - FICA	1,203	0	0	0	0
82000 - Retirement	2,717	0	0	0	0
83000 - Health Insurance	3,536	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
11000 - Full Time Wages	17,925	0	0	0	0
41603 - Contracted Services	-10,143	0	0	0	0
81000 - FICA	1,367	0	0	0	0
82000 - Retirement	3,108	0	0	0	0
83000 - Health Insurance	3,853	0	0	0	0
84000 - Dental Insurance	43	0	0	0	0
5198 Bonded Capital Projects 23021 Ashford Culvert No. 69					
41603 - Contracted Services	53,900	0	0	0	0
5198 Bonded Capital Projects 23036 Ashford Culvert No. 61					
11000 - Full Time Wages	15,735	0	0	0	0
41603 - Contracted Services	35,720	0	0	0	0
81000 - FICA	1,203	0	0	0	0
82000 - Retirement	2,717	0	0	0	0
83000 - Health Insurance	3,536	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
11000 - Full Time Wages	20,115	0	0	0	0
41603 - Contracted Services	222,107	0	0	0	0
81000 - FICA	1,532	0	0	0	0
82000 - Retirement	3,503	0	0	0	0
83000 - Health Insurance	4,173	0	0	0	0
84000 - Dental Insurance	45	0	0	0	0
5198 Bonded Capital Projects 23045 East Otto Culvert No. 42					
11000 - Full Time Wages	15,735	0	0	0	0
41603 - Contracted Services	15,873	0	0	0	0
81000 - FICA	1,203	0	0	0	0
82000 - Retirement	2,717	0	0	0	0
83000 - Health Insurance	3,536	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
5198 Bonded Capital Projects 23046 Humphrey Culvert No. 9					
11000 - Full Time Wages	15,735	0	0	0	0
41603 - Contracted Services	348,410	0	0	0	0
81000 - FICA	1,203	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
82000 - Retirement	2,717	0	0	0	0
83000 - Health Insurance	3,536	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
5198 Bonded Capital Projects 23047 Dayton Culvert No. 22					
11000 - Full Time Wages	15,735	0	0	0	0
41603 - Contracted Services	229,855	0	0	0	0
81000 - FICA	1,203	0	0	0	0
82000 - Retirement	2,717	0	0	0	0
83000 - Health Insurance	3,536	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
5198 Bonded Capital Projects 23048 Great Valley Culvert No. 22					
41603 - Contracted Services	18,973	0	0	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13					
11000 - Full Time Wages	15,735	0	0	0	0
41603 - Contracted Services	223,068	0	0	0	0
81000 - FICA	1,203	0	0	0	0
82000 - Retirement	2,717	0	0	0	0
83000 - Health Insurance	3,536	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
5198 Bonded Capital Projects 23050 Leon Culvert No. 4					
11000 - Full Time Wages	15,736	0	0	0	0
41603 - Contracted Services	-9,107	0	0	0	0
81000 - FICA	1,203	0	0	0	0
82000 - Retirement	2,730	0	0	0	0
83000 - Health Insurance	3,539	0	0	0	0
84000 - Dental Insurance	40	0	0	0	0
5198 Bonded Capital Projects 23052 Ashford Culvert No. 53					
41603 - Contracted Services	450,000	0	0	0	0
5198 Bonded Capital Projects 23053 Perrysburg Culvert No. C4216474					
41603 - Contracted Services	68,560	0	0	0	0
5198 Bonded Capital Projects 23054 Farmersville Culvert No. 2					
41603 - Contracted Services	782,402	0	0	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
11000 - Full Time Wages	7,504	0	0	0	0
41603 - Contracted Services	728,655	0	0	0	0
81000 - FICA	567	0	0	0	0
82000 - Retirement	1,286	0	0	0	0
83000 - Health Insurance	1,439	0	0	0	0
84000 - Dental Insurance	13	0	0	0	0
5198 Bonded Capital Projects 25006 Leon Bridge No. 1					
41603 - Contracted Services	175,000	0	0	0	0
5198 Bonded Capital Projects 25029 Ischua Bridge No. 29					
11000 - Full Time Wages	3,285	0	0	0	0
41603 - Contracted Services	-4,604	0	0	0	0
81000 - FICA	247	0	0	0	0
82000 - Retirement	590	0	0	0	0
83000 - Health Insurance	478	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
5198 Bonded Capital Projects 25031 Yorkshire Bridge No. 20					
41603 - Contracted Services	257,978	0	0	0	0
5198 Bonded Capital Projects 25032 Machias Bridge No. 28					
41603 - Contracted Services	6,101	0	0	0	0
5198 Bonded Capital Projects 25033 Otto Bridge No. 4					
11000 - Full Time Wages	6,029	0	0	0	0
41603 - Contracted Services	286,080	0	0	0	0
81000 - FICA	455	0	0	0	0
82000 - Retirement	1,074	0	0	0	0
83000 - Health Insurance	1,089	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
5198 Bonded Capital Projects 25040 Ashford Bridge No. 24					
11000 - Full Time Wages	3,124	0	0	0	0
41603 - Contracted Services	729,372	0	0	0	0
81000 - FICA	239	0	0	0	0
82000 - Retirement	502	0	0	0	0
83000 - Health Insurance	803	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
11000 - Full Time Wages	8,994	0	0	0	0
41603 - Contracted Services	31,784	0	0	0	0
81000 - FICA	682	0	0	0	0
82000 - Retirement	1,556	0	0	0	0
83000 - Health Insurance	1,918	0	0	0	0
84000 - Dental Insurance	17	0	0	0	0
5198 Bonded Capital Projects 25057 East Otto Bridge No. 15					
11000 - Full Time Wages	10,000	0	0	0	0
41603 - Contracted Services	530,498	0	0	0	0
81000 - FICA	759	0	0	0	0
82000 - Retirement	1,737	0	0	0	0
83000 - Health Insurance	2,237	0	0	0	0
84000 - Dental Insurance	19	0	0	0	0
5198 Bonded Capital Projects 25058 Hinsdale Bridge No. 41					
11000 - Full Time Wages	8,994	0	0	0	0
41603 - Contracted Services	699,767	0	0	0	0
81000 - FICA	682	0	0	0	0
82000 - Retirement	1,556	0	0	0	0
83000 - Health Insurance	1,918	0	0	0	0
84000 - Dental Insurance	17	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No.3					
41603 - Contracted Services	50,000	0	0	0	0
5198 Bonded Capital Projects 27001 Right of Way					
11000 - Full Time Wages	19,907	0	0	0	0
41603 - Contracted Services	-26,348	0	0	0	0
81000 - FICA	1,518	0	0	0	0
82000 - Retirement	3,341	0	0	0	0
83000 - Health Insurance	4,438	0	0	0	0
84000 - Dental Insurance	48	0	0	0	0
5198 Bonded Capital Projects 27005 County Road No. 19					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
11000 - Full Time Wages	164	0	0	0	0
12000 - Part Time Wages	105	0	0	0	0
81000 - FICA	8	0	0	0	0
5198 Bonded Capital Projects 27008 County Road No. 46					
11000 - Full Time Wages	4,026	0	0	0	0
41603 - Contracted Services	272,090	0	0	0	0
81000 - FICA	291	0	0	0	0
82000 - Retirement	620	0	0	0	0
83000 - Health Insurance	1,013	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
11000 - Full Time Wages	2,417	0	0	0	0
13000 - Overtime	82	0	0	0	0
41603 - Contracted Services	4,008,278	0	0	0	0
81000 - FICA	170	0	0	0	0
82000 - Retirement	334	0	0	0	0
83000 - Health Insurance	760	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
11000 - Full Time Wages	3,971	0	0	0	0
41603 - Contracted Services	2,024,492	0	0	0	0
81000 - FICA	304	0	0	0	0
82000 - Retirement	663	0	0	0	0
83000 - Health Insurance	1,148	0	0	0	0
84000 - Dental Insurance	10	0	0	0	0
5198 Bonded Capital Projects 27018 County Road No. 57					
11000 - Full Time Wages	5,475	0	0	0	0
41603 - Contracted Services	-7,673	0	0	0	0
81000 - FICA	412	0	0	0	0
82000 - Retirement	983	0	0	0	0
83000 - Health Insurance	797	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5198 Bonded Capital Projects 27032 County Road No. 22					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41603 - Contracted Services	500,000	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
11000 - Full Time Wages	3,971	0	0	0	0
41603 - Contracted Services	19,753	0	0	0	0
81000 - FICA	304	0	0	0	0
82000 - Retirement	663	0	0	0	0
83000 - Health Insurance	1,148	0	0	0	0
84000 - Dental Insurance	10	0	0	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
11000 - Full Time Wages	1,475	0	0	0	0
41603 - Contracted Services	25,894	0	0	0	0
81000 - FICA	113	0	0	0	0
82000 - Retirement	215	0	0	0	0
83000 - Health Insurance	351	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
5198 Bonded Capital Projects 27035 County Road No. 86-1					
41603 - Contracted Services	8	0	0	0	0
5198 Bonded Capital Projects 27037 County Road No. 51					
41603 - Contracted Services	117,143	0	0	0	0
5198 Bonded Capital Projects 27038 County Road No. 92					
41603 - Contracted Services	3	0	0	0	0
5198 Bonded Capital Projects 27044 County Road No. 44					
11000 - Full Time Wages	8,272	0	0	0	0
13000 - Overtime	19	0	0	0	0
41603 - Contracted Services	7,562	0	0	0	0
81000 - FICA	615	0	0	0	0
82000 - Retirement	1,278	0	0	0	0
83000 - Health Insurance	1,794	0	0	0	0
84000 - Dental Insurance	23	0	0	0	0
5198 Bonded Capital Projects 27045 County Road No. 87					
11000 - Full Time Wages	133,103	0	0	0	0
12000 - Part Time Wages	4,312	0	0	0	0
13000 - Overtime	23,133	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41603 - Contracted Services	659,118	0	0	0	0
81000 - FICA	11,102	0	0	0	0
82000 - Retirement	26,359	0	0	0	0
83000 - Health Insurance	35,493	0	0	0	0
84000 - Dental Insurance	381	0	0	0	0
5198 Bonded Capital Projects 27046 County Road No. 78					
41603 - Contracted Services	900,000	0	0	0	0
5198 Bonded Capital Projects 27047 County Road No. 6					
41603 - Contracted Services	250,000	0	0	0	0
5198 Bonded Capital Projects 27048 County Road No. 9					
41603 - Contracted Services	650,000	0	0	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
41603 - Contracted Services	25,000	0	0	0	0
5199 Multi-Modal Capital Projects 27020 County Road No. 60					
41603 - Contracted Services	787	0	0	0	0
**** Account Total:	28,340,694	0	0	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
11000 - Full Time Wages	10,674	0	0	0	0
12000 - Part Time Wages	23,091	0	0	0	0
41603 - Contracted Services	1,759,505	0	0	0	0
81000 - FICA	2,582	0	0	0	0
82000 - Retirement	1,834	0	0	0	0
83000 - Health Insurance	2,560	0	0	0	0
84000 - Dental Insurance	27	0	0	0	0
0000 Core Program 21026 Farwell Landfill Workplan					
41603 - Contracted Services	46	0	0	0	0
**** Account Total:	1,800,319	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	384,000	0	0	0	0
**** Account Total:	384,000	0	0	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
41213 - Engineering Services	114,500	0	0	0	0
***** Account Total:	114,500	0	0	0	0
Departmental Appropriation:	34,469,838	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	34,469,838	0	0	0	0
Departmental Revenue:	20,099,379	0	0	0	0
Departmental Net Levy:	14,370,459	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
642 Econ Dev, Planning & Tourism					
Appropriation					
8020 Planning					
0000 Core Program 21053 Comprehensive Plan Update					
41603 - Contracted Services	35,000	0	0	0	0
***** Account Total:	35,000	0	0	0	0
Departmental Appropriation:	35,000	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	35,000	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	35,000	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	5,980	0	0	0	0
***** Account Total:	5,980	0	0	0	0
Departmental Appropriation:	5,980	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,980	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	5,980	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	162,023	0	0	0	0
***** Account Total:	162,023	0	0	0	0
Departmental Appropriation:	162,023	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	162,023	0	0	0	0
Departmental Revenue:					
Departmental Net Levy:	162,023	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	804,467	0	0	0	0
***** Account Total:	804,467	0	0	0	0
Departmental Revenue:	804,467	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:					
Departmental Revenue:	804,467	0	0	0	0
Departmental Net Levy:	-804,467	0	0	0	0

Adopted Budget Report

Base Account

2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	40,477,552	0	0	0	0
Fund Revenue:	23,119,461	0	0	0	0
Fund Appropriated Balance:	17,358,091	0	0	0	0

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	700	1,000	1,000	1,000	1,000
***** Account Total:	700	1,000	1,000	1,000	1,000
Departmental Revenue:	700	1,000	1,000	1,000	1,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:					
Departmental Revenue:	700	1,000	1,000	1,000	1,000
Departmental Net Levy:	-700	-1,000	-1,000	-1,000	-1,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	300,000	300,000	300,000	300,000	300,000
***** Account Total:	300,000	300,000	300,000	300,000	300,000
Departmental Revenue:	300,000	300,000	300,000	300,000	300,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:					
Departmental Revenue:	300,000	300,000	300,000	300,000	300,000
Departmental Net Levy:	-300,000	-300,000	-300,000	-300,000	-300,000

Adopted Budget Report

Base Account	2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	69,066	69,066	69,066	69,066	69,066
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	45,032	45,032	45,032	45,032	45,032
***** Account Total:	114,098	114,098	114,098	114,098	114,098
Departmental Revenue:	114,098	114,098	114,098	114,098	114,098
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	3,500	3,500	3,500	3,500	3,500
***** Account Total:	3,500	3,500	3,500	3,500	3,500
9710 Serial Bonds					
0000 Core Program					
60005 - 1992 PI - Bridges (D)	130,000	0	0	0	0
60010 - 1993 PI - Bridges (2013) (D)	150,857	145,882	145,882	145,882	145,882
60035 - 1997 PI - DPW Facility (DM)	275,000	275,000	275,000	275,000	275,000
60036 - 1997 PI - Culverts (D)	40,000	0	0	0	0
60037 - 1997 PI - Bridges (D)	10,000	0	0	0	0
60038 - 1997 PI - Bridges (D)	150,000	0	0	0	0
60041 - 1997 PI - Roads (D)	55,000	0	0	0	0
60042 - 1998 PI - Landfill (A)	5,087	5,075	5,075	5,075	5,075
60043 - 1998 PI - Culverts (D)	20,347	20,300	20,300	20,300	20,300
60045 - 1998 PI - Bridges (D)	25,434	25,375	25,375	25,375	25,375
60046 - 1998 PI - Bridges (D)	81,389	81,200	81,200	81,200	81,200
60047 - 1998 PI - Roads (D)	35,608	35,525	35,525	35,525	35,525
60048 - 1998 PI - Roads (D)	55,955	0	0	0	0
60049 - 1998 PI - DPW Facility (DM)	127,170	131,950	131,950	131,950	131,950
60050 - 1999 PI - Culverts (D)	100,000	100,000	100,000	100,000	100,000
60051 - 1999 PI - Bridges (D)	105,000	105,000	105,000	105,000	105,000
60052 - 1999 PI - Roads (D)	70,000	70,000	70,000	70,000	70,000
60053 - 2000 PI - Landfill Imp (A)	4,138	4,382	4,382	4,382	4,382
60054 - 2000 PI - Culverts (D)	16,946	17,964	17,964	17,964	17,964

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60055 - 2000 PI - Bridges (D)	116,589	123,528	123,528	123,528	123,528
60056 - 2000 PI - Roads (D)	84,338	89,362	89,362	89,362	89,362
60057 - 2000 PI - Design Bridges (D)	35,141	37,233	37,233	37,233	37,233
60058 - 2001 PI - LV HVAC (A)	89,024	83,022	83,022	83,022	83,022
60060 - 2001 PI - Ashford Culvert (D)	6,002	6,002	6,002	6,002	6,002
60061 - 2001 PI - Persia Bridge (D)	7,002	8,002	8,002	8,002	8,002
60062 - 2001 PI - Culverts (D)	36,010	36,010	36,010	36,010	36,010
60063 - 2001 PI - Bridges (D)	172,046	172,046	172,046	172,046	172,046
60064 - 2001 PI - Roads (D)	30,008	35,009	35,009	35,009	35,009
60065 - 2001 PI - Roads (D)	35,009	35,009	35,009	35,009	35,009
60067 - 2002 PI - Bridges (2000) (D)	59,140	58,400	58,400	58,400	58,400
60068 - 2002 PI - Roads (2000) (D)	13,800	13,630	13,630	13,630	13,630
60070 - 2002 PI - Bridges (2001) (D)	49,290	48,670	48,670	48,670	48,670
60071 - 2002 PI - Roads (2001) (D)	222,770	244,300	244,300	244,300	244,300
60073 - 2003 PI - Bridges (1999) (D)	20,000	20,000	20,000	20,000	20,000
60074 - 2003 PI - Bridges (2000) (D)	5,000	5,000	5,000	5,000	5,000
60075 - 2003 PI - Bridges (2001) (D)	18,000	18,000	18,000	18,000	18,000
60076 - 2003 PI - Bridges (2002) (D)	165,000	185,000	185,000	185,000	185,000
60077 - 2003 PI - Roads (2001) (D)	2,000	2,000	2,000	2,000	2,000
60078 - 2003 PI - Roads (2002) (D)	125,000	125,000	125,000	125,000	125,000
60082 - 2003 PI - SW Equipment (A)	65,000	65,000	65,000	65,000	65,000
60083 - 2003 PI - Solid Waste (A)	225,000	230,000	230,000	230,000	230,000
60084 - 2004 PI - Bridges (2002) (D)	5,000	5,000	5,000	5,000	5,000
60085 - 2004 PI - Bridges (2003) (D)	58,000	60,000	60,000	60,000	60,000
60086 - 2004 PI - Roads (2002) (D)	4,000	4,000	4,000	4,000	4,000
60087 - 2004 PI - Roads (2003) (D)	35,000	41,000	41,000	41,000	41,000
60090 - 2004 PI - Stone House (A)	43,000	60,000	60,000	60,000	60,000
60091 - 2004 PI - Museum Demolition (A)	5,000	5,000	5,000	5,000	5,000
60092 - 2005 PI - Olean Parking Lot (A)	22,000	22,000	22,000	22,000	22,000
60094 - 2005 PI - Bridges (D)	58,000	61,000	61,000	61,000	61,000
60095 - 2005 PI - Roads (D)	170,000	167,000	167,000	167,000	167,000
60098 - 2006 PI - Culverts (D)	80,000	80,000	80,000	80,000	80,000
60099 - 2006 PI - Bridges (D)	100,000	100,000	100,000	100,000	100,000

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60100 - 2006 PI - Roads (D)	45,000	45,000	45,000	45,000	45,000
60101 - 2006 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60102 - 2007 PI - Culverts (D)	50,000	50,000	50,000	50,000	50,000
60103 - 2007 PI - Bridges (D)	105,000	105,000	105,000	105,000	105,000
60104 - 2007 PI - Roads (D)	40,000	40,000	40,000	40,000	40,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60106 - 2008 PI - Culverts (D)	35,000	35,000	35,000	35,000	35,000
60107 - 2008 PI - Bridges (D)	95,000	100,000	100,000	100,000	100,000
60108 - 2008 PI - Roads (D)	130,000	150,000	150,000	150,000	150,000
60109 - 2008 PI - Energy Conserv (A)	35,000	35,000	35,000	35,000	35,000
60110 - 2008 PI - Jail Imp (A)	5,000	5,000	5,000	5,000	5,000
60111 - 2010 Bonds (A)	145,000	150,000	150,000	150,000	150,000
60112 - 2010 Bonds (D)	310,000	320,000	320,000	320,000	320,000
60113 - 2012 PI - Public Safety Communications System		87,615	87,615	87,615	87,615
60114 - 2012 PI - Five Points Landfill Improvements		96,000	96,000	96,000	96,000
60115 - 2012 PI - Highways, Culverts, and Bridges		124,000	124,000	124,000	124,000
60116 - 2012 PI - Five Points Highway Facility		38,000	38,000	38,000	38,000
70005 - 1992 PI - Bridges (D)	3,900	0	0	0	0
70010 - 1993 PI - Bridges (2013) (D)	8,759	2,918	2,918	2,918	2,918
70035 - 1997 PI - DPW Facility (DM)	69,925	56,175	56,175	56,175	56,175
70036 - 1997 PI - Culverts (D)	1,000	0	0	0	0
70037 - 1997 PI - Bridges (D)	250	0	0	0	0
70038 - 1997 PI - Bridges (D)	3,750	0	0	0	0
70041 - 1997 PI - Roads (D)	1,375	0	0	0	0
70042 - 1998 PI - Landfill (A)	320	107	107	107	107
70043 - 1998 PI - Culverts (D)	1,280	427	427	427	427
70045 - 1998 PI - Bridges (D)	1,600	533	533	533	533
70046 - 1998 PI - Bridges (D)	5,120	1,706	1,706	1,706	1,706
70047 - 1998 PI - Roads (D)	2,240	747	747	747	747
70048 - 1998 PI - Roads (D)	1,176	0	0	0	0
70049 - 1998 PI - DPW Facility (DM)	37,546	32,104	32,104	32,104	32,104
70050 - 1999 PI - Culverts (D)	11,100	6,700	6,700	6,700	6,700
70051 - 1999 PI - Bridges (D)	11,655	7,035	7,035	7,035	7,035

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70052 - 1999 PI - Roads (D)	7,770	4,690	4,690	4,690	4,690
70053 - 2000 PI - Landfill Imp (A)	666	487	487	487	487
70054 - 2000 PI - Culverts (D)	2,729	1,996	1,996	1,996	1,996
70055 - 2000 PI - Bridges (D)	18,561	13,519	13,519	13,519	13,519
70056 - 2000 PI - Roads (D)	13,578	9,930	9,930	9,930	9,930
70057 - 2000 PI - Design Bridges (D)	5,658	4,138	4,138	4,138	4,138
70058 - 2001 PI - LV HVAC (A)	17,084	13,299	13,299	13,299	13,299
70060 - 2001 PI - Ashford Culvert (D)	1,272	1,017	1,017	1,017	1,017
70061 - 2001 PI - Persia Bridge (D)	1,906	1,609	1,609	1,609	1,609
70062 - 2001 PI - Culverts (D)	8,134	6,604	6,604	6,604	6,604
70063 - 2001 PI - Bridges (D)	36,444	29,132	29,132	29,132	29,132
70064 - 2001 PI - Roads (D)	7,203	5,928	5,928	5,928	5,928
70065 - 2001 PI - Roads (D)	7,416	5,928	5,928	5,928	5,928
70067 - 2002 PI - Bridges (2000) (D)	10,611	9,428	9,428	9,428	9,428
70068 - 2002 PI - Roads (2000) (D)	1,908	1,632	1,632	1,632	1,632
70070 - 2002 PI - Bridges (2001) (D)	8,843	7,857	7,857	7,857	7,857
70071 - 2002 PI - Roads (2001) (D)	44,465	40,010	40,010	40,010	40,010
70073 - 2003 PI - Bridges (1999) (D)	4,040	3,340	3,340	3,340	3,340
70074 - 2003 PI - Bridges (2000) (D)	1,010	835	835	835	835
70075 - 2003 PI - Bridges (2001) (D)	3,749	3,119	3,119	3,119	3,119
70076 - 2003 PI - Bridges (2002) (D)	38,886	32,761	32,761	32,761	32,761
70077 - 2003 PI - Roads (2001) (D)	479	409	409	409	409
70078 - 2003 PI - Roads (2002) (D)	28,063	23,688	23,688	23,688	23,688
70082 - 2003 PI - SW Equipment (A)	3,413	1,138	1,138	1,138	1,138
70083 - 2003 PI - Solid Waste (A)	11,988	4,025	4,025	4,025	4,025
70084 - 2004 PI - Bridges (2002) (D)	1,488	1,318	1,318	1,318	1,318
70085 - 2004 PI - Bridges (2003) (D)	23,007	21,035	21,035	21,035	21,035
70086 - 2004 PI - Roads (2002) (D)	1,030	894	894	894	894
70087 - 2004 PI - Roads (2003) (D)	12,734	11,544	11,544	11,544	11,544
70090 - 2004 PI - Stone House (A)	17,272	15,810	15,810	15,810	15,810
70091 - 2004 PI - Museum Demolition (A)	520	350	350	350	350
70092 - 2005 PI - Olean Parking Lot (A)	3,344	2,508	2,508	2,508	2,508
70094 - 2005 PI - Bridges (D)	22,950	20,746	20,746	20,746	20,746

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70095 - 2005 PI - Roads (D)	70,407	63,947	63,947	63,947	63,947
70098 - 2006 PI - Culverts (D)	32,400	29,200	29,200	29,200	29,200
70099 - 2006 PI - Bridges (D)	41,200	37,200	37,200	37,200	37,200
70100 - 2006 PI - Roads (D)	17,900	16,100	16,100	16,100	16,100
70101 - 2006 PI - Salt Storage (DM)	9,500	8,500	8,500	8,500	8,500
70102 - 2007 PI - Culverts (D)	23,293	21,368	21,368	21,368	21,368
70103 - 2007 PI - Bridges (D)	44,083	40,040	40,040	40,040	40,040
70104 - 2007 PI - Roads (D)	18,480	16,940	16,940	16,940	16,940
70105 - 2007 PI - Salt Storage (DM)	10,588	9,625	9,625	9,625	9,625
70106 - 2008 PI - Culverts (D)	18,852	17,670	17,670	17,670	17,670
70107 - 2008 PI - Bridges (D)	52,210	49,004	49,004	49,004	49,004
70108 - 2008 PI - Roads (D)	78,588	74,200	74,200	74,200	74,200
70109 - 2008 PI - Energy Conserv (A)	10,182	9,000	9,000	9,000	9,000
70110 - 2008 PI - Jail Imp (A)	1,489	1,320	1,320	1,320	1,320
70111 - 2010 Bonds (A)	132,286	127,511	127,511	127,511	127,511
70112 - 2010 Bonds (D)	284,870	274,673	274,673	274,673	274,673
70113 - 2012 PI - Public Safety Communications System		37,202	37,202	37,202	37,202
70114 - 2012 PI - Five Points Landfill Improvements		41,460	41,460	41,460	41,460
70115 - 2012 PI - Highways, Culverts, and Bridges		51,082	51,082	51,082	51,082
70116 - 2012 PI - Five Points Highway Facility		11,426	11,426	11,426	11,426
***** Account Total:	6,039,645	6,040,135	6,040,135	6,040,135	6,040,135
Departmental Appropriation:	6,043,145	6,043,635	6,043,635	6,043,635	6,043,635
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,043,145	6,043,635	6,043,635	6,043,635	6,043,635
Departmental Revenue:	114,098	114,098	114,098	114,098	114,098
Departmental Net Levy:	5,929,047	5,929,537	5,929,537	5,929,537	5,929,537

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990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	809,159	1,069,657	1,069,657	1,069,657	1,069,657
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,539,459	4,246,100	4,246,100	4,246,100	4,246,100
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	279,729	312,780	312,780	312,780	312,780
***** Account Total:	5,628,347	5,628,537	5,628,537	5,628,537	5,628,537
Departmental Revenue:	5,628,347	5,628,537	5,628,537	5,628,537	5,628,537
DEPARTMENTAL SUMMARY					
Departmental Appropriation:					
Departmental Revenue:	5,628,347	5,628,537	5,628,537	5,628,537	5,628,537
Departmental Net Levy:	-5,628,347	-5,628,537	-5,628,537	-5,628,537	-5,628,537

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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	6,043,145	6,043,635	6,043,635	6,043,635	6,043,635
Fund Revenue:	6,043,145	6,043,635	6,043,635	6,043,635	6,043,635
Fund Appropriated Balance:	0	0	0	0	0

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2012 Modified	2013 Department Requested	2013 Budget Officer	2013 Finance Committee	2013 Adopted
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