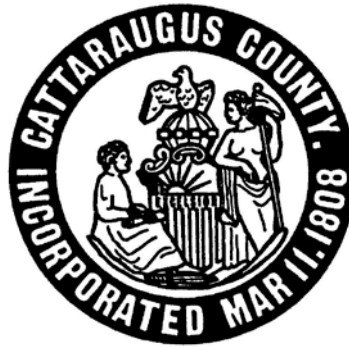





2014
Cattaraugus County Budget



Filed with the Clerk of the Legislature
November 6, 2013
By John R. Searles, County Administrator

Adopted by Cattaraugus County Legislature
November 26, 2013



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☞ Department Cross Reference – Numeric ☞

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A	123	County Administrator	12	A	443	Catholic Charities	142
A	132	Treasurer	14	EF	453	The Pines - Olean	242
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A	249	Community College Chargebacks	48	A	816	Refuse	211
A	296	Children With Special Needs	49	A	871	Soil Conservation	214
A	298	Contract Agencies	52	A	873	Reforestation	215
A	302	E 911 System	54	CM	884	Conewango Watershed	222
A	311	Sheriff/Jail	56	A	901	County General Accounts	216
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A	314	Probation	72	A	970	Debt Service	219
H	314	Probation	289	EF	970	Debt Service	257
A	331	Stop-DWI Program	77	EI	970	Debt Service	276
A	363	Weights & Measures	79	ER	970	Debt Service	281
A	364	Emergency Services	81	V	970	Debt Service	305
A	401	Health	86	A	990	Interfund Transfers	220
A	431	Community Services	106	D	990	Interfund Transfers	230
A	432	Mental Health Association	126	DM	990	Interfund Transfers	236
A	433	CARES, Inc.	128	EF	990	Interfund Transfers	258
A	434	NYSARC, Inc.	130	EI	990	Interfund Transfers	277
A	435	Olean General Hospital	132	H	990	Interfund Transfers	301
A	436	Seneca Nation of Indians	133	V	990	Interfund Transfers	310

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)		\$206,051,033
Less Estimated Revenues, Appropriated Cash Surplus of all Funds		
Estimated Revenues (Excluding Inter-Fund Items)		\$150,223,374
Appropriated Reserves:		
Debt Service	<u>\$ 56,510</u>	
Total Appropriated Reserves		56,510
Appropriated Cash Surplus:		
General Fund	\$3,387,527	
Maintenance Conewango Watershed	<u>29,800</u>	
Total Appropriated Cash Surplus		<u>3,417,327</u>
TOTAL - Revenues, Reserves and Appropriated Surplus		<u>153,697,211</u>
TOTAL - Real Estate Tax Levy 2014		<u>\$52,353,822</u>
TOTAL - Real Estate Tax Levy 2013		<u>\$51,033,738</u>

Exhibit B

Summary of Budget by Funds

	Total All Funds	General	Maintenance Conewango Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Debt Service
Appropriations:									
Excluding Inter-Fund Items	\$206,051,033	\$159,040,341	\$32,500	\$11,369,701	\$3,976,717	\$11,587,261	\$13,630,770	\$575,000	\$5,838,743
Inter-Fund Items	<u>18,143,089</u>	<u>11,310,721</u>	<u>0</u>	<u>6,603,508</u>	<u>228,860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$224,194,122	\$170,351,062	\$32,500	\$17,973,209	\$4,205,577	\$11,587,261	\$13,630,770	\$575,000	\$5,838,743
Revenues:									
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$150,223,374	\$114,609,713	\$2,700	\$9,746,144	\$1,492,963	\$11,587,261	\$11,767,495	\$575,000	\$442,098
Inter-Fund Items	<u>18,143,089</u>	<u>0</u>	<u>0</u>	<u>8,227,065</u>	<u>2,712,614</u>	<u>0</u>	<u>1,863,275</u>	<u>0</u>	<u>5,340,135</u>
Total Revenues	\$168,366,463	\$114,609,713	\$2,700	\$17,973,209	\$4,205,577	\$11,587,261	\$13,630,770	\$575,000	\$5,782,233
Appropriated Reserves	56,510	0	0	0	0	0	0	0	56,510
Appropriated Surplus	<u>3,417,327</u>	<u>3,387,527</u>	<u>29,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$171,840,300	\$117,997,240	\$32,500	\$17,973,209	\$4,205,577	\$11,587,261	\$13,630,770	\$575,000	\$5,838,743
Tax Levy	<u>\$52,353,822</u>								

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2013:

Public Improvement (Serial Bonds-1997), Refunded 2004, rate .0500 includes:	
DPW Facility Construction	1,095,000
Public Improvement (Serial Bonds-1998), Refunded 2006, rate .0420 includes:	
DPW Facility Construction	708,300
Public Improvement (Serial Bonds), Issued 1999, rate .0450 includes:	
Reconstruction of Culverts	100,000
Reconstruction of Bridges	105,000
Reconstruction of Highways	70,000
Public Improvement (Serial Bonds - 2000), Refunded 2006, rate .0420 includes:	
Landfill Improvements	9,483
Reconstruction of Culverts	38,892
Design of Bridges	80,630
Reconstruction of Bridges	262,456
Reconstruction of Highways	193,512
Marina Showers	49,327
Public Improvement (Serial Bonds - 2001), Refunded 2013, rate .0300 includes:	
County Center HVAC	80,000
Ashford Culvert Improvement	6,000
Persia Bridge Reconstruction	9,000
Various Culvert Improvements	38,000
County Bridge Improvement	172,000
County Road Improvement	35,000
County Road Improvements	35,000
Public Improvement (Serial Bonds - 2001), Refunded 2006, rate .0420 includes:	
County Center HVAC	156,549
Ashford Culvert Improvement	12,197
Persia Bridge Reconstruction	20,330
Various Culvert Improvements	81,321
County Bridge Improvement	349,688
County Road Improvement	71,157
County Road Improvements	71,158
Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .0200 includes:	
Construction of The Pines-Machias	9,995,000
Public Improvement (Serial Bonds - 2002B), Refunded 2011, rate .0200 includes:	
County Bridge Improvements (2000)	228,000
County Road Improvements (2000)	38,020
County Bridge Improvements (2001)	189,990
County Road Improvements (2001)	968,990

Exhibit C

Statement of Bonded Debt

(Pg. 2)

Public Improvement (Serial Bonds - 2003), Refunded 2013, rate .0300 includes:

County Bridge Improvements (1999)	79,740
County Bridge Improvements (2000)	19,930
County Bridge Improvements (2001)	74,760
County Bridge Improvements (2002)	787,450
County Road Improvements (2001)	9,970
County Road Improvements (2002)	573,150

Public Improvement (Serial Bonds - 2004), Refunded 2013, rate .0300 includes:

County Bridge Improvements (2002)	30,630
County Bridge Improvements (2003)	505,560
County Road Improvements (2002)	20,420
County Road Improvements (2003)	270,630
Stone House Museum	367,660
County Museum Demolition	5,100

Public Improvement (Serial Bonds - 2005), Non-Refunded 2013, rate .0380 includes:

Olean County Center Parking Lot	22,000
County Bridge Improvements	61,000
County Road Improvements	192,000

Public Improvement (Serial Bonds - 2005), Refunded 2013, rate .0300 includes:

Olean County Center Parking Lot	23,070
County Bridge Improvements	439,350
County Road Improvements	1,372,580

Public Improvement (Serial Bonds -2006), Non-Refunded 2013, rate .0400 includes:

Culvert Improvements	170,000
County Bridge Improvements	190,000
County Road Improvements	90,000
Salt Storage Shed	50,000

Public Improvement (Serial Bonds -2006), Refunded 2013, rate .0300 includes:

Culvert Improvements	556,250
County Bridge Improvements	738,100
County Road Improvements	310,200
Salt Storage Shed	160,450

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

Culvert Improvements	505,000
County Bridge Improvements	935,000
County Road Improvements	400,000
Salt Storage Shed	225,000
Nursing Home Improvements	560,000

Exhibit C
Statement of Bonded Debt
(Pg. 3)

Public Improvement (Serial Bonds), Issued 2008, rate .0400 includes:	
Culvert Improvements	400,000
County Bridge Improvements	1,105,000
County Road Improvements	1,677,000
Energy Conservation	190,000
Jail Improvement	28,000
Recovery Act Bonds, Issued 2010, rate .0511 includes:	
Jail Security	2,130,000
Road Repaving	4,590,000
Public Improvement (Serial Bonds), Issued 2012, rate .0200 includes:	
Public Safety Communications System	1,528,000
Five Points Landfill Improvements	1,704,000
Highways, Culverts & Bridges	2,096,000
Five Points Highway Facility	487,000
Public Improvement (Serial Bonds), Issued 2013, rate .0225 includes:	
Culvert Improvements	660,000
County Bridge Improvements	1,490,000
County Road Improvements	<u>4,310,000</u>
TOTAL - Bonds Outstanding	<u>\$47,410,000</u>

Exhibit D
Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$3,387,527	\$29,800
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$3,387,527	\$29,800

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Taxable Assessed Value	% Change	Value Rate	% Change	Full Full Value	% Change	Value Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.1%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	n/a	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%

* CPI for 2013 based on September 2012 - September 2013.

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

Equalization Rate & Tax Rate Comparison

2013 Equal. Rate	2014 Equal. Rate	% Change	Town/City	2013 Adopted Tax Rate	2014 Adopted Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.84	13.19	2.76%
62.00	62.00	0.00%	Ashford	20.71	21.28	2.76%
100.00	100.00	0.00%	Carrollton	12.84	13.19	2.76%
100.00	100.00	0.00%	Coldspring	12.84	13.19	2.76%
65.00	64.00	-1.54%	Conewango	19.75	20.61	4.37%
79.00	79.00	0.00%	Dayton	16.25	16.70	2.76%
69.50	71.50	2.88%	East Otto	18.47	18.45	-0.11%
100.00	100.00	0.00%	Ellicottville	12.84	13.19	2.76%
100.00	100.00	0.00%	Farmersville	12.84	13.19	2.76%
72.00	72.00	0.00%	Franklinville	17.84	18.34	2.76%
100.00	100.00	0.00%	Freedom	12.84	13.19	2.76%
100.00	100.00	0.00%	Great Valley	12.84	13.19	2.76%
100.00	100.00	0.00%	Hinsdale	12.84	13.19	2.76%
100.00	100.00	0.00%	Humphrey	12.84	13.19	2.76%
100.00	100.00	0.00%	Ischua	12.84	13.19	2.75%
100.00	100.00	0.00%	Leon	12.84	13.19	2.76%
70.00	71.00	1.43%	Little Valley	18.34	18.58	1.31%
100.00	100.00	0.00%	Lyndon	12.84	13.19	2.76%
100.00	100.00	0.00%	Machias	12.84	13.19	2.76%
100.00	100.00	0.00%	Mansfield	12.84	13.19	2.76%
59.00	59.00	0.00%	Napoli	21.76	22.36	2.76%
76.00	76.00	0.00%	New Albion	16.89	17.36	2.76%
100.00	100.00	0.00%	Olean City	12.84	13.19	2.75%
78.00	78.00	0.00%	Olean Town	16.46	16.91	2.76%
59.50	100.00	68.07%	Otto	21.58	13.19	-38.86%
71.00	67.16	-5.41%	Perrysburg	18.12	19.68	8.65%
76.00	78.00	2.63%	Persia	16.89	16.91	0.13%
98.00	98.00	0.00%	Portville	13.13	13.49	2.76%
89.00	88.00	-1.12%	Randolph	14.42	14.99	3.93%
100.00	100.00	0.00%	Red House	12.84	13.19	2.76%
19.00	19.00	0.00%	Salamanca City	67.95	69.82	2.75%
100.00	100.00	0.00%	Salamanca Town	12.84	13.19	2.76%
73.00	78.00	6.85%	South Valley	17.58	16.91	-3.83%
18.00	18.00	0.00%	Yorkshire	71.34	73.31	2.76%

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

2014 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 26, 2013
Property Tax Amount \$52,353,822

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

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

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

2013 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 28, 2012
Property Tax Amount. \$51,033,738

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equalization 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

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

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,225	10,211	3,225	3,225	3,225
***** Account Total:	3,225	10,211	3,225	3,225	3,225
Departmental Revenue:	3,225	10,211	3,225	3,225	3,225
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	290,420	290,424	290,424	290,424	290,424
12000 - Part Time Wages	33,390	33,182	33,182	33,182	33,182
41232 - Collective Bargaining	69,940	70,000	70,000	70,000	70,000
43002 - Telephone Shared Service	1,024	1,018	1,018	1,018	1,018
43003 - Information Services Shared Service	5,829	6,537	6,537	6,537	6,537
43004 - Insurance Shared Service	4,111	4,573	4,573	4,573	4,573
43005 - Records Management Shared Service	468	359	359	359	359
43006 - Maintenance Shared Service	32,927	32,721	32,721	32,721	32,721
44101 - Telephone	1,200	1,200	1,200	1,200	1,200
45202 - Equipment Repair and Maintenance	66	100	100	100	100
45305 - Leased Vehicle and Gas Charges	850	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,200	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools	173	0	0	0	0
46101 - Employee Meal Reimbursements	2,500	3,000	2,800	2,800	2,800
46102 - Employee Mileage Reimbursements	25,000	25,000	23,000	23,000	23,000
46103 - Employee Other Travel Expenses	8,060	10,000	9,000	9,000	9,000
47001 - Postage	1,750	1,800	1,800	1,800	1,800
47002 - Office Supplies	1,127	1,000	1,400	1,400	1,400
47003 - Computer Supplies	0	400	0	0	0
47006 - Operating Supplies	384	400	400	400	400
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	476	476	476	476	476
48001 - Advertising	1,300	1,500	1,500	1,500	1,500

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
81000 - FICA	24,772	24,773	24,773	24,773	24,773
82000 - Retirement	25,475	25,622	25,622	25,622	25,622
83000 - Health Insurance	47,964	56,476	56,476	56,476	56,476
84000 - Dental Insurance	2,632	2,700	2,700	2,700	2,700
85000 - Workers Compensation	7,796	9,870	9,870	9,870	9,870
***** Account Total:	590,934	605,431	602,231	602,231	602,231
1920 County Associations					
0000 Core Program					
48002 - Dues	10,998	10,272	10,272	10,272	10,272
***** Account Total:	10,998	10,272	10,272	10,272	10,272
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,450	20,422	6,450	6,450	6,450
***** Account Total:	6,450	20,422	6,450	6,450	6,450
Departmental Appropriation:	608,382	636,125	618,953	618,953	618,953
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	608,382	636,125	618,953	618,953	618,953
Departmental Revenue:	3,225	10,211	3,225	3,225	3,225
Departmental Net Levy:	605,157	625,914	615,728	615,728	615,728

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	76,718	75,000	75,000	75,000	75,000
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	25,150	25,350	25,350	25,350	25,350
***** Account Total:	101,868	100,350	100,350	100,350	100,350
Departmental Revenue:	101,868	100,350	100,350	100,350	100,350
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,080	2,119	2,119	2,119	2,119
43003 - Information Services Shared Service	2,778	2,506	2,506	2,506	2,506
43004 - Insurance Shared Service	1,148	858	858	858	858
43005 - Records Management Shared Service	4,854	4,087	4,087	4,087	4,087
43006 - Maintenance Shared Service	69,716	43,189	43,189	43,189	43,189
44101 - Telephone	2,250	2,250	2,250	2,250	2,250
47001 - Postage	3,500	2,000	2,000	2,000	2,000
***** Account Total:	86,326	57,009	57,009	57,009	57,009
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,878	2,825	2,825	2,825	2,825
43004 - Insurance Shared Service	1,673	1,702	1,702	1,702	1,702
43005 - Records Management Shared Service	9,005	6,914	6,914	6,914	6,914
43006 - Maintenance Shared Service	132,680	123,114	123,114	123,114	123,114
44101 - Telephone	4,150	4,800	4,800	4,800	4,800
47001 - Postage	10,150	11,200	11,200	11,200	11,200
***** Account Total:	160,536	150,555	150,555	150,555	150,555
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	593	607	607	607	607
43004 - Insurance Shared Service	539	801	801	801	801
43006 - Maintenance Shared Service	32,746	40,336	40,336	40,336	40,336
44101 - Telephone	775	900	900	900	900
47001 - Postage	1,875	1,700	1,700	1,700	1,700

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	36,528	44,344	44,344	44,344	44,344
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	196	202	202	202	202
43004 - Insurance Shared Service	169	243	243	243	243
43006 - Maintenance Shared Service	10,284	12,229	12,229	12,229	12,229
44101 - Telephone	250	300	300	300	300
45310 - Copy Machine Lease	200	200	200	200	200
47001 - Postage	2,000	2,000	2,000	2,000	2,000
***** Account Total:	13,099	15,174	15,174	15,174	15,174
Departmental Appropriation:	296,489	267,082	267,082	267,082	267,082
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	296,489	267,082	267,082	267,082	267,082
Departmental Revenue:	101,868	100,350	100,350	100,350	100,350
Departmental Net Levy:	194,621	166,732	166,732	166,732	166,732

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	5,000	5,000	5,000	5,000
3030 - State Aid, District Attorney Salary	59,989	59,989	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:	101,189	104,189	104,189	104,189	104,189
Departmental Revenue:	101,189	104,189	104,189	104,189	104,189
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	29,500	30,000	30,000	30,000	30,000
***** Account Total:	29,500	30,000	30,000	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	569,421	642,181	639,454	639,454	639,454
12000 - Part Time Wages	49,226	15,070	15,070	15,070	15,070
13000 - Overtime	800	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,981	20,959	20,959	20,959	20,959
41206 - Transcripts	1,646	2,200	2,000	2,000	2,000
41233 - Professional Services	20,000	20,000	20,000	20,000	20,000
43001 - Fleet Maintenance	5,000	3,000	3,000	3,000	3,000
43002 - Telephone Shared Service	891	908	908	908	908
43003 - Information Services Shared Service	9,157	9,273	9,273	9,273	9,273
43004 - Insurance Shared Service	6,442	6,609	6,609	6,609	6,609
43005 - Records Management Shared Service	8,095	7,094	7,094	7,094	7,094
43006 - Maintenance Shared Service	19,482	18,247	18,247	18,247	18,247
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45313 - Computer Lease	3,017	3,017	3,017	3,017	3,017

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45401 - Small Equipment/Tools	0	1,042	1,042	1,042	1,042
46101 - Employee Meal Reimbursements	175	175	175	175	175
46102 - Employee Mileage Reimbursements	14,000	14,000	14,000	14,000	14,000
46103 - Employee Other Travel Expenses	400	400	400	400	400
46108 - Cellular Phone Charges	4,200	4,200	4,200	4,200	4,200
47001 - Postage	1,750	1,750	1,750	1,750	1,750
47002 - Office Supplies	5,000	5,000	5,000	5,000	5,000
47007 - Printing	454	400	400	400	400
47011 - Law Books	19,350	18,000	18,000	18,000	18,000
48002 - Dues	1,370	1,330	1,330	1,330	1,330
48204 - Witnesses	3,150	4,000	4,000	4,000	4,000
48207 - Extraditions	4,500	6,000	6,000	6,000	6,000
48208 - Special Investigations	250	400	400	400	400
81000 - FICA	45,849	49,561	49,354	49,354	49,354
82000 - Retirement	125,732	127,460	126,737	126,737	126,737
83000 - Health Insurance	99,643	120,276	120,276	120,276	120,276
84000 - Dental Insurance	1,185	1,350	1,350	1,350	1,350
85000 - Workers Compensation	13,403	15,756	15,756	15,756	15,756
***** Account Total:	1,044,269	1,124,358	1,120,501	1,120,501	1,120,501
Departmental Appropriation:	1,073,769	1,154,358	1,150,501	1,150,501	1,150,501

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,073,769	1,154,358	1,150,501	1,150,501	1,150,501
Departmental Revenue:	101,189	104,189	104,189	104,189	104,189
Departmental Net Levy:	972,580	1,050,169	1,046,312	1,046,312	1,046,312

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
117 Legal Defense to Indigents					
Revenue					
0000 Unallocated					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	161,466	80,733	80,733	80,733	80,733
***** Account Total:	161,466	80,733	80,733	80,733	80,733
1170 Public Defender					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	7,000	7,000	7,000	7,000	7,000
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	85,524	161,466	161,466	161,466	161,466
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	34,069	191,655	191,655	191,655	191,655
***** Account Total:	126,593	360,121	360,121	360,121	360,121
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:	291,059	443,854	443,854	443,854	443,854
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	493,281	495,276	495,276	495,276	495,276
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	9,233	11,658	11,658	11,658	11,658
41206 - Transcripts	2,000	2,000	2,000	2,000	2,000
41233 - Professional Services	22,800	16,000	16,000	16,000	16,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	4,500	3,500	3,500	3,500	3,500
41626 - Shredding Services	800	800	800	800	800
43002 - Telephone Shared Service	196	202	202	202	202
43003 - Information Services Shared Service	11,059	10,640	10,640	10,640	10,640
43004 - Insurance Shared Service	5,248	5,351	5,351	5,351	5,351
43005 - Records Management Shared Service	5,089	3,918	3,918	3,918	3,918
44101 - Telephone	2,900	2,900	2,900	2,900	2,900

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44102 - Heat	3,200	3,200	3,200	3,200	3,200
44103 - Electric	5,300	5,300	5,300	5,300	5,300
44104 - Water/Sewer	200	200	200	200	200
44203 - Office Rental	55,350	55,350	55,350	55,350	55,350
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45305 - Leased Vehicle and Gas Charges	600	600	600	600	600
45310 - Copy Machine Lease	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	640	0	0	0	0
46101 - Employee Meal Reimbursements	1,960	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	20,000	19,000	19,000	19,000	19,000
46103 - Employee Other Travel Expenses	1,500	1,500	1,500	1,500	1,500
46106 - Training	2,000	2,000	2,000	2,000	2,000
46108 - Cellular Phone Charges	6,300	6,300	6,300	6,300	6,300
47001 - Postage	3,600	3,600	3,600	3,600	3,600
47002 - Office Supplies	6,700	6,000	6,000	6,000	6,000
47007 - Printing	1,000	800	800	800	800
47011 - Law Books	9,200	8,000	8,000	8,000	8,000
47019 - Demonstrative Evidence	250	250	250	250	250
48002 - Dues	1,910	1,955	1,955	1,955	1,955
48204 - Witnesses	200	200	200	200	200
81000 - FICA	38,825	39,172	39,172	39,172	39,172
82000 - Retirement	101,990	102,552	102,552	102,552	102,552
83000 - Health Insurance	93,666	111,076	111,076	111,076	111,076
84000 - Dental Insurance	1,053	1,183	1,183	1,183	1,183
85000 - Workers Compensation	11,265	14,629	14,629	14,629	14,629
1170 ILS Enhancements					
11000 - Full Time Wages	24,494	24,496	24,496	24,496	24,496
12000 - Part Time Wages	5,000	5,000	5,000	5,000	5,000
20005 - Office Furnishings	3,219	0	0	0	0
20006 - Computer Equipment/Software	1,167	2,560	2,560	2,560	2,560
40401.2 - Assigned Counsel, Regional Appellate Defender	22,500	22,500	22,500	22,500	22,500
41233 - Professional Services		11,500	11,500	11,500	11,500
44203 - Office Rental		1,845	1,845	1,845	1,845

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45203 - Software Licenses and Maintenance	2,228	0	0	0	0
45401 - Small Equipment/Tools	8,998	4,850	4,850	4,850	4,850
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	3,100	3,100	3,100	3,100	3,100
46106 - Training	5,200	6,000	6,000	6,000	6,000
48402 - Other Expenses	267	67,388	67,388	67,388	67,388
81000 - FICA	2,257	2,263	2,263	2,263	2,263
82000 - Retirement	6,194	6,084	6,084	6,084	6,084
83000 - Health Insurance	0	2,946	2,946	2,946	2,946
84000 - Dental Insurance	0	34	34	34	34
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	15,744	93,959	93,959	93,959	93,959
12000 - Part Time Wages	3,848	18,636	18,636	18,636	18,636
14000 - Pay-in-Lieu of Benefit Hours		696	696	696	696
20006 - Computer Equipment/Software	4,550	11,130	11,130	11,130	11,130
45401 - Small Equipment/Tools	2,750	2,750	2,750	2,750	2,750
46101 - Employee Meal Reimbursements	125	700	700	700	700
46102 - Employee Mileage Reimbursements	750	3,698	3,698	3,698	3,698
46103 - Employee Other Travel Expenses	200	800	800	800	800
46106 - Training	500	2,700	2,700	2,700	2,700
46108 - Cellular Phone Charges	300	1,680	1,680	1,680	1,680
47002 - Office Supplies	200	1,000	1,000	1,000	1,000
47011 - Law Books	100	400	400	400	400
48001 - Advertising	1,000	0	0	0	0
48002 - Dues	250	0	0	0	0
81000 - FICA	1,499	8,669	8,669	8,669	8,669
82000 - Retirement	2,253	12,667	12,667	12,667	12,667
83000 - Health Insurance		31,900	31,900	31,900	31,900
84000 - Dental Insurance		270	270	270	270
***** Account Total:	1,052,808	1,299,633	1,299,633	1,299,633	1,299,633
1171 Assigned Counsel					
1171 Misdemeanors/Violations					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
40401 - Assigned Counsel	160,000	135,000	135,000	135,000	135,000
1172 Family Court					
40401 - Assigned Counsel	215,000	210,000	210,000	210,000	210,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	375,268	390,268	390,268	390,268	390,268
1173 Other Criminal					
40401 - Assigned Counsel	180,000	165,000	165,000	165,000	165,000
1174 Appeals					
40401 - Assigned Counsel	80,586	57,500	57,500	57,500	57,500
1175 Professional Services					
41233 - Professional Services	10,000	12,500	12,500	12,500	12,500
1176 Other Expenses					
12000 - Part Time Wages	10,072	10,073	10,073	10,073	10,073
40402 - Assigned Counsel, Other Expenses	50,000	45,000	45,000	45,000	45,000
81000 - FICA	771	772	772	772	772
82000 - Retirement	2,569	2,570	2,570	2,570	2,570
85000 - Workers Compensation	229	267	267	267	267
***** Account Total:	1,084,495	1,028,950	1,028,950	1,028,950	1,028,950
Departmental Appropriation:	2,137,303	2,328,583	2,328,583	2,328,583	2,328,583
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,137,303	2,328,583	2,328,583	2,328,583	2,328,583
Departmental Revenue:	291,059	443,854	443,854	443,854	443,854
Departmental Net Levy:	1,846,244	1,884,729	1,884,729	1,884,729	1,884,729

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	40,000	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	55,560	56,000	56,000	56,000	56,000
43003 - Information Services Shared Service	1,707	1,691	1,691	1,691	1,691
43004 - Insurance Shared Service	406	407	407	407	407
44209 - Facility Use Charges	10,782	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	40	50	50	50	50
46102 - Employee Mileage Reimbursements	3,500	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Expenses	1,650	1,100	1,100	1,100	1,100
46106 - Training	1,200	1,200	1,200	1,200	1,200
47007 - Printing	75	75	75	75	75
48002 - Dues	440	440	440	440	440
81000 - FICA	3,060	3,060	3,060	3,060	3,060
82000 - Retirement	8,289	8,312	8,312	8,312	8,312
85000 - Workers Compensation	887	1,029	1,029	1,029	1,029
1186 Funeral Directors					
41601 - Transportation	3,750	4,300	4,300	4,300	4,300
47020 - Body Bags	1,700	1,800	1,800	1,800	1,800
48103 - Non-Employee Mileage/Travel	3,500	3,500	3,500	3,500	3,500
***** Account Total:	151,546	153,464	153,464	153,464	153,464
Departmental Appropriation:	151,546	153,464	153,464	153,464	153,464
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	151,546	153,464	153,464	153,464	153,464
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	151,546	153,464	153,464	153,464	153,464

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	386,430	413,297	413,297	413,297	413,297
14000 - Pay-in-Lieu of Benefit Hours	3,741	3,741	3,741	3,741	3,741
20006 - Computer Equipment/Software	522	0	0	0	0
43001 - Fleet Maintenance	1,000	1,250	1,250	1,250	1,250
43002 - Telephone Shared Service	1,273	1,441	1,441	1,441	1,441
43003 - Information Services Shared Service	5,627	5,950	5,950	5,950	5,950
43004 - Insurance Shared Service	3,383	3,813	3,813	3,813	3,813
43005 - Records Management Shared Service	910	699	699	699	699
43006 - Maintenance Shared Service	23,312	24,979	24,979	24,979	24,979
44101 - Telephone	1,800	1,800	1,800	1,800	1,800
45305 - Leased Vehicle and Gas Charges	53	150	150	150	150
45306 - Vehicle Lease	5,200	4,457	4,457	4,457	4,457
45310 - Copy Machine Lease	704	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	829	0	0	0	0
46101 - Employee Meal Reimbursements	100	500	500	500	500
46102 - Employee Mileage Reimbursements	1,266	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	1,747	3,000	3,000	3,000	3,000
46106 - Training	0	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	650	1,300	1,300	1,300	1,300
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	2,537	500	2,500	2,500	2,500
47003 - Computer Supplies	0	2,000	0	0	0
47008 - Publications/Instructional Materials	336	500	500	500	500
48001 - Advertising	593	0	0	0	0
48002 - Dues	614	614	614	614	614
81000 - FICA	30,098	31,910	31,910	31,910	31,910
82000 - Retirement	79,578	78,092	78,092	78,092	78,092
83000 - Health Insurance	52,084	56,476	56,476	56,476	56,476
84000 - Dental Insurance	743	810	810	810	810
85000 - Workers Compensation	7,738	9,301	9,301	9,301	9,301

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	612,918	653,630	653,630	653,630	653,630
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	79,283	74,214	74,214	74,214	74,214
13000 - Overtime	20	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	36,568	0	0	0	0
43002 - Telephone Shared Service	509	480	480	480	480
43003 - Information Services Shared Service	2,251	1,983	1,983	1,983	1,983
43004 - Insurance Shared Service	1,353	1,271	1,271	1,271	1,271
43006 - Maintenance Shared Service	3,747	5,746	5,746	5,746	5,746
44101 - Telephone	425	400	400	400	400
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	400	100	400	400	400
47003 - Computer Supplies	0	300	0	0	0
81000 - FICA	9,062	5,679	5,679	5,679	5,679
82000 - Retirement	16,782	15,181	15,181	15,181	15,181
83000 - Health Insurance	13,050	17,134	17,134	17,134	17,134
84000 - Dental Insurance	264	270	270	270	270
85000 - Workers Compensation	1,711	2,117	2,117	2,117	2,117
***** Account Total:	165,525	124,975	124,975	124,975	124,975
Departmental Appropriation:	778,443	778,605	778,605	778,605	778,605
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	778,443	778,605	778,605	778,605	778,605
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	778,443	778,605	778,605	778,605	778,605

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	12,000	13,000	13,000	13,000	13,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	1,000	1,000	1,000	1,000	1,000
1331 - Occupancy Tax Administration	37,500	38,750	38,750	38,750	38,750
1361 - Collection Fee Reimbursement		500	500	500	500
2401 - Interest And Earnings	1,000,000	1,000,000	925,000	925,000	925,000
2401.R - Interest And Earnings, Reserved	100	0	0	0	0
2450.02 - Commissions, Purchase Card Rebate	40,000	40,000	32,000	32,000	32,000
***** Account Total:	1,090,600	1,093,250	1,010,250	1,010,250	1,010,250
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	95,000	85,000	85,000	85,000	85,000
***** Account Total:	95,000	85,000	85,000	85,000	85,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	225,000	250,000	250,000	250,000	250,000
***** Account Total:	225,000	250,000	250,000	250,000	250,000
Departmental Revenue:	1,410,600	1,428,250	1,345,250	1,345,250	1,345,250
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	585,788	569,260	569,260	569,260	569,260
13000 - Overtime	830	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,853	8,497	8,497	8,497	8,497
20006 - Computer Equipment/Software	1,400	525	525	525	525
41019 - Collection Services	7,000	500	500	500	500
41211 - Investment Services	2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	2,080	1,921	1,921	1,921	1,921
43003 - Information Services Shared Service	57,931	57,664	57,664	57,664	57,664
43004 - Insurance Shared Service	5,979	6,475	6,475	6,475	6,475
43005 - Records Management Shared Service	8,647	5,961	5,961	5,961	5,961
43006 - Maintenance Shared Service	21,474	23,033	23,033	23,033	23,033

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44101 - Telephone	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	25,000	26,600	26,600	26,600	26,600
45305 - Leased Vehicle and Gas Charges	400	400	400	400	400
45310 - Copy Machine Lease	1,725	1,700	1,700	1,700	1,700
45401 - Small Equipment/Tools	7,753	450	450	450	450
46101 - Employee Meal Reimbursements	300	300	300	300	300
46102 - Employee Mileage Reimbursements	1,300	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	800	800	800	800	800
46106 - Training	750	750	750	750	750
46108 - Cellular Phone Charges	650	500	500	500	500
47001 - Postage	15,500	15,750	15,750	15,750	15,750
47002 - Office Supplies	20,300	21,000	21,000	21,000	21,000
47007 - Printing	155	500	500	500	500
47008 - Publications/Instructional Materials	1,000	800	800	800	800
48001 - Advertising	130	125	125	125	125
48002 - Dues	673	648	648	648	648
48005 - Notary License Fees	270	0	0	0	0
48011 - Estate Administration Expense	1,000	1,000	1,000	1,000	1,000
81000 - FICA	45,477	44,211	44,211	44,211	44,211
82000 - Retirement	119,620	112,332	112,332	112,332	112,332
83000 - Health Insurance	105,968	94,178	94,178	94,178	94,178
84000 - Dental Insurance	1,580	1,620	1,620	1,620	1,620
85000 - Workers Compensation	12,352	15,241	15,241	15,241	15,241
**** Account Total:	1,065,685	1,018,141	1,018,141	1,018,141	1,018,141
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	42,500	42,000	42,000	42,000	42,000
48001 - Advertising	9,000	9,000	9,000	9,000	9,000
**** Account Total:	51,500	51,000	51,000	51,000	51,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	27,300	17,750	17,750	17,750	17,750
48001 - Advertising	12,500	12,000	12,000	12,000	12,000
48009 - Taxes County Property	10,000	10,000	10,000	10,000	10,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	49,800	39,750	39,750	39,750	39,750
Departmental Appropriation:	1,166,985	1,108,891	1,108,891	1,108,891	1,108,891
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,166,985	1,108,891	1,108,891	1,108,891	1,108,891
Departmental Revenue:	1,410,600	1,428,250	1,345,250	1,345,250	1,345,250
Departmental Net Levy:	-243,615	-319,359	-236,359	-236,359	-236,359

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	49,816,738	51,042,822	51,042,822	51,042,822	51,042,822
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	184,455	0	0	0	0
1081 - Other Payments in Lieu of Taxes	238,000	254,982	254,982	254,982	254,982
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	14,586,000	14,586,000	14,732,000	14,732,000	14,732,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	8,300,000	8,300,000	9,000,000	9,000,000	9,000,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,217,000	1,311,000	1,311,000	1,311,000	1,311,000
***** Account Total:	75,742,193	76,894,804	77,740,804	77,740,804	77,740,804
Departmental Revenue:	75,742,193	76,894,804	77,740,804	77,740,804	77,740,804
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	8,300,000	8,300,000	9,000,000	9,000,000	9,000,000
***** Account Total:	8,300,000	8,300,000	9,000,000	9,000,000	9,000,000
Departmental Appropriation:	8,300,000	8,300,000	9,000,000	9,000,000	9,000,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	8,300,000	8,300,000	9,000,000	9,000,000	9,000,000
Departmental Revenue:	75,742,193	76,894,804	77,740,804	77,740,804	77,740,804
Departmental Net Levy:	-67,442,193	-68,594,804	-68,740,804	-68,740,804	-68,740,804

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,700	1,600	1,600	1,600	1,600
2210.01 - General Services, Other Government, Tax Assessment Services	121,500	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	20,000	15,000	15,000	15,000	15,000
3040.01 - State Aid, Real Property Tax , Administration	4,000	4,000	4,000	4,000	4,000
***** Account Total:	177,100	172,000	172,000	172,000	172,000
Departmental Revenue:	177,100	172,000	172,000	172,000	172,000
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	245,243	244,241	244,241	244,241	244,241
20006 - Computer Equipment/Software	1,400	1,200	1,200	1,200	1,200
40201 - NYS Assessments	29,900	29,900	29,900	29,900	29,900
43002 - Telephone Shared Service	994	1,012	1,012	1,012	1,012
43003 - Information Services Shared Service	99,800	99,625	99,625	99,625	99,625
43004 - Insurance Shared Service	2,856	2,698	2,698	2,698	2,698
43005 - Records Management Shared Service	1,614	1,239	1,239	1,239	1,239
43006 - Maintenance Shared Service	10,752	10,717	10,717	10,717	10,717
44101 - Telephone	1,100	1,100	1,100	1,100	1,100
45202 - Equipment Repair and Maintenance	3,000	3,000	3,000	3,000	3,000
45305 - Leased Vehicle and Gas Charges	300	300	300	300	300
45310 - Copy Machine Lease	250	240	240	240	240
45401 - Small Equipment/Tools	722	750	750	750	750
46101 - Employee Meal Reimbursements	125	125	125	125	125
46102 - Employee Mileage Reimbursements	3,040	3,250	3,250	3,250	3,250
46103 - Employee Other Travel Expenses	910	700	700	700	700
46106 - Training	400	400	400	400	400
47001 - Postage	600	500	500	500	500
47002 - Office Supplies	2,750	2,750	2,750	2,750	2,750
47013 - Tax Roll Supplies	4,000	4,000	4,000	4,000	4,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
48002 - Dues	235	260	260	260	260
81000 - FICA	18,762	18,689	18,689	18,689	18,689
82000 - Retirement	46,818	44,367	44,367	44,367	44,367
83000 - Health Insurance	36,793	38,522	38,522	38,522	38,522
84000 - Dental Insurance	658	675	675	675	675
85000 - Workers Compensation	5,868	6,269	6,269	6,269	6,269
***** Account Total:	518,890	516,529	516,529	516,529	516,529
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	50,000	52,000	52,000	52,000	52,000
45202 - Equipment Repair and Maintenance	7,873	7,920	7,920	7,920	7,920
***** Account Total:	57,873	59,920	59,920	59,920	59,920
Departmental Appropriation:	576,763	576,449	576,449	576,449	576,449
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	576,763	576,449	576,449	576,449	576,449
Departmental Revenue:	177,100	172,000	172,000	172,000	172,000
Departmental Net Levy:	399,663	404,449	404,449	404,449	404,449

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	224,638	190,000	190,000	190,000	190,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	274,766	240,000	240,000	240,000	240,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	309,090	265,000	265,000	265,000	265,000
***** Account Total:	808,494	695,000	695,000	695,000	695,000
Departmental Revenue:	1,908,494	1,795,000	1,795,000	1,795,000	1,795,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	352,690	352,691	352,691	352,691	352,691
41401 - Bookbinding	100	100	100	100	100
41402 - Microfilming/Indexing Services Contracted	29,702	29,702	29,702	29,702	29,702
41626 - Shredding Services	299	299	299	299	299
43002 - Telephone Shared Service	994	908	908	908	908
43003 - Information Services Shared Service	16,915	16,401	16,401	16,401	16,401
43004 - Insurance Shared Service	10,956	10,858	10,858	10,858	10,858
43005 - Records Management Shared Service	5,627	4,320	4,320	4,320	4,320
43006 - Maintenance Shared Service	48,451	51,274	51,274	51,274	51,274
44101 - Telephone	1,300	1,200	1,200	1,200	1,200
44413 - Microfilm Storage	3,100	3,100	3,100	3,100	3,100
45202 - Equipment Repair and Maintenance	240	240	240	240	240
45310 - Copy Machine Lease	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	197	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46102 - Employee Mileage Reimbursements	150	150	150	150	150
47001 - Postage	3,599	3,200	3,200	3,200	3,200
47002 - Office Supplies	3,263	3,460	3,460	3,460	3,460
47007 - Printing	700	700	700	700	700
48001 - Advertising	50	50	50	50	50
48002 - Dues	300	300	300	300	300
81000 - FICA	26,981	26,990	26,990	26,990	26,990
82000 - Retirement	75,705	75,715	75,715	75,715	75,715
83000 - Health Insurance	95,580	100,072	100,072	100,072	100,072
84000 - Dental Insurance	1,053	1,080	1,080	1,080	1,080
85000 - Workers Compensation	8,288	9,142	9,142	9,142	9,142
**** Account Total:	688,090	693,802	693,802	693,802	693,802
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	122,738	118,649	118,649	118,649	118,649
12000 - Part Time Wages	12,422	12,422	12,422	12,422	12,422
13000 - Overtime	4,025	4,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	0	560	560	560	560
43002 - Telephone Shared Service	891	908	908	908	908
43006 - Maintenance Shared Service	17,120	16,735	16,735	16,735	16,735
44101 - Telephone	968	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	365	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	50	50	50
46102 - Employee Mileage Reimbursements	2,435	2,000	2,000	2,000	2,000
46113 - Background Checks and Fingerprints	409	409	409	409	409
47001 - Postage	1,145	1,600	1,600	1,600	1,600
47002 - Office Supplies	1,354	2,100	2,100	2,100	2,100
81000 - FICA	10,648	10,379	10,303	10,303	10,303
82000 - Retirement	28,495	26,608	26,398	26,398	26,398
83000 - Health Insurance	31,599	43,596	43,596	43,596	43,596
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	3,542	3,492	3,492	3,492	3,492
1412 DMV Olean					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
11000 - Full Time Wages	148,864	149,143	149,143	149,143	149,143
12000 - Part Time Wages	24,843	24,844	24,844	24,844	24,844
13000 - Overtime	4,050	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,120	1,120	1,120	1,120
43002 - Telephone Shared Service	1,091	1,111	1,111	1,111	1,111
43006 - Maintenance Shared Service	28,587	30,384	30,384	30,384	30,384
44101 - Telephone	1,229	1,100	1,100	1,100	1,100
46101 - Employee Meal Reimbursements	0	25	25	25	25
46102 - Employee Mileage Reimbursements	50	50	50	50	50
47001 - Postage	760	800	800	800	800
47002 - Office Supplies	429	460	460	460	460
81000 - FICA	13,599	13,706	13,706	13,706	13,706
82000 - Retirement	35,233	31,200	31,200	31,200	31,200
83000 - Health Insurance	38,123	37,338	37,338	37,338	37,338
84000 - Dental Insurance	496	540	540	540	540
85000 - Workers Compensation	4,178	4,537	4,537	4,537	4,537
1413 DMV Delevan					
11000 - Full Time Wages	202,471	179,498	179,498	179,498	179,498
12000 - Part Time Wages	24,843	32,374	32,374	32,374	32,374
13000 - Overtime	3,507	4,000	4,000	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,459	1,459	1,459	1,459
41615 - Cleaning Services Contracted	1,040	1,300	1,300	1,300	1,300
41624 - Alarm Monitoring Service	218	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
46101 - Employee Meal Reimbursements	0	20	20	20	20
46102 - Employee Mileage Reimbursements	71	105	105	105	105
47001 - Postage	1,321	1,100	1,100	1,100	1,100
47002 - Office Supplies	260	0	0	0	0
81000 - FICA	17,658	16,631	16,631	16,631	16,631
82000 - Retirement	46,402	41,434	41,434	41,434	41,434
83000 - Health Insurance	57,420	54,433	54,433	54,433	54,433
84000 - Dental Insurance	628	603	603	603	603

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
85000 - Workers Compensation	10,332	9,306	9,306	9,306	9,306
***** Account Total:	926,854	908,384	907,098	907,098	907,098
Departmental Appropriation:	1,614,944	1,602,186	1,600,900	1,600,900	1,600,900
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,614,944	1,602,186	1,600,900	1,600,900	1,600,900
Departmental Revenue:	1,908,494	1,795,000	1,795,000	1,795,000	1,795,000
Departmental Net Levy:	-293,550	-192,814	-194,100	-194,100	-194,100

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	321,264	320,654	320,654	320,654	320,654
12000 - Part Time Wages	18,002	18,000	18,000	18,000	18,000
14000 - Pay-in-Lieu of Benefit Hours	48,321	8,761	8,761	8,761	8,761
20006 - Computer Equipment/Software	1,750	1,000	0	0	0
41201 - Legal Services	47,500	60,000	60,000	60,000	60,000
43002 - Telephone Shared Service	593	805	805	805	805
43003 - Information Services Shared Service	7,170	6,249	6,249	6,249	6,249
43004 - Insurance Shared Service	4,257	3,681	3,681	3,681	3,681
43005 - Records Management Shared Service	3,296	2,562	2,562	2,562	2,562
43006 - Maintenance Shared Service	9,557	9,134	9,134	9,134	9,134
44101 - Telephone	900	900	900	900	900
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45203 - Software Licenses and Maintenance	359	400	400	400	400
45305 - Leased Vehicle and Gas Charges	500	600	600	600	600
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	750	0	0	0	0
46101 - Employee Meal Reimbursements	396	500	500	500	500
46102 - Employee Mileage Reimbursements	2,800	2,800	2,800	2,800	2,800
46103 - Employee Other Travel Expenses	1,550	1,600	1,600	1,600	1,600
46106 - Training	500	400	400	400	400
46108 - Cellular Phone Charges	610	625	625	625	625
47001 - Postage	2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies	3,500	1,700	3,600	3,600	3,600
47003 - Computer Supplies	0	1,900	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47007 - Printing	100	100	100	100	100
47011 - Law Books	25,585	22,140	22,140	22,140	22,140
48002 - Dues	987	1,100	1,100	1,100	1,100
48205 - Court and Arbitration Costs	5,000	5,000	5,000	5,000	5,000
81000 - FICA	29,432	26,564	26,564	26,564	26,564
82000 - Retirement	73,999	76,129	76,129	76,129	76,129
83000 - Health Insurance	66,951	55,292	55,292	55,292	55,292
84000 - Dental Insurance	659	540	540	540	540
85000 - Workers Compensation	8,977	8,829	8,829	8,829	8,829
***** Account Total:	689,065	641,765	640,765	640,765	640,765
Departmental Appropriation:	689,065	641,765	640,765	640,765	640,765

DEPARTMENTAL SUMMARY

Departmental Appropriation:	689,065	641,765	640,765	640,765	640,765
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Departmental Net Levy:	664,065	616,765	615,765	615,765	615,765

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	11,184	11,000	11,000	11,000	11,000
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:	12,084	11,900	11,900	11,900	11,900
Departmental Revenue:	12,084	11,900	11,900	11,900	11,900
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	249,161	279,213	279,213	279,213	279,213
12000 - Part Time Wages	24,867	24,868	24,868	24,868	24,868
13000 - Overtime	0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,044	61,661	61,661	61,661	61,661
40202 - NYS Fees	5,753	5,500	5,500	5,500	5,500
41001 - Employee Assistance Program	23,522	24,110	24,110	24,110	24,110
41201 - Legal Services	10,500	500	500	500	500
41204 - Arbitration Services	1,409	7,000	7,000	7,000	7,000
43002 - Telephone Shared Service	891	908	908	908	908
43003 - Information Services Shared Service	15,430	15,473	15,473	15,473	15,473
43004 - Insurance Shared Service	2,959	3,219	3,219	3,219	3,219
43005 - Records Management Shared Service	2,441	1,885	1,885	1,885	1,885
43006 - Maintenance Shared Service	24,883	22,038	22,038	22,038	22,038
44101 - Telephone	1,300	1,000	1,000	1,000	1,000
44204 - Room Rental	600	600	600	600	600
45305 - Leased Vehicle and Gas Charges	494	0	0	0	0
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
45313 - Computer Lease		384	384	384	384
46101 - Employee Meal Reimbursements	236	200	200	200	200
46102 - Employee Mileage Reimbursements	1,947	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	3,497	3,500	3,500	3,500	3,500
46105 - Employee Evaluations	3,294	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46106 - Training	219	3,200	3,200	3,200	3,200
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	2,361	1,000	1,750	1,750	1,750
47003 - Computer Supplies	0	750	0	0	0
47007 - Printing	500	500	300	300	300
47008 - Publications/Instructional Materials	1,218	750	750	750	750
48001 - Advertising	3,876	1,800	1,800	1,800	1,800
48002 - Dues	300	300	300	300	300
81000 - FICA	21,275	26,391	26,391	26,391	26,391
82000 - Retirement	50,965	58,888	58,888	58,888	58,888
83000 - Health Insurance	53,941	61,998	61,998	61,998	61,998
84000 - Dental Insurance	659	696	696	696	696
85000 - Workers Compensation	5,581	7,015	7,015	7,015	7,015
***** Account Total:	521,123	622,347	622,147	622,147	622,147
Departmental Appropriation:	521,123	622,347	622,147	622,147	622,147
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	521,123	622,347	622,147	622,147	622,147
Departmental Revenue:	12,084	11,900	11,900	11,900	11,900
Departmental Net Levy:	509,039	610,447	610,247	610,247	610,247

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	589,501	618,220	607,400	607,400	607,400
***** Account Total:	589,501	618,220	607,400	607,400	607,400
Departmental Revenue:	589,501	618,220	607,400	607,400	607,400
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	134,340	130,899	130,899	130,899	130,899
40609 - Insurance Premiums	352,097	390,842	406,635	406,635	406,635
41002 - Flex Plan Administrator	4,200	4,600	4,600	4,600	4,600
41233 - Professional Services	300	300	300	300	300
43002 - Telephone Shared Service	298	298	301	301	301
43003 - Information Services Shared Service	3,599	3,599	3,521	3,521	3,521
43004 - Insurance Shared Service	1,546	1,546	1,609	1,609	1,609
43005 - Records Management Shared Service	745	745	551	551	551
43006 - Maintenance Shared Service	3,687	3,687	3,730	3,730	3,730
44101 - Telephone	400	350	350	350	350
45310 - Copy Machine Lease	500	500	500	500	500
45313 - Computer Lease		575	575	575	575
45401 - Small Equipment/Tools	338	0	0	0	0
46101 - Employee Meal Reimbursements	0	50	50	50	50
46102 - Employee Mileage Reimbursements	1,163	1,000	750	750	750
46103 - Employee Other Travel Expenses	450	900	450	450	450
46106 - Training	3,600	0	0	0	0
47001 - Postage	600	500	400	400	400
47002 - Office Supplies	1,411	500	850	850	850
47003 - Computer Supplies	0	900	0	0	0
47008 - Publications/Instructional Materials	109	109	59	59	59
47012 - Safety Supplies	100	100	50	50	50
48002 - Dues	55	55	55	55	55
48005 - Notary License Fees		60	60	60	60

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
81000 - FICA	10,613	10,016	10,016	10,016	10,016
82000 - Retirement	28,375	22,107	22,107	22,107	22,107
83000 - Health Insurance	37,576	39,342	39,342	39,342	39,342
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	3,330	4,810	4,810	4,810	4,810
***** Account Total:	589,827	618,795	632,975	632,975	632,975
1911 Employee Claims					
0000 Core Program					
40603 - Claims	485	400	400	400	400
***** Account Total:	485	400	400	400	400
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	610,000	500,000	500,000	500,000	500,000
41201 - Legal Services	300,000	310,000	310,000	310,000	310,000
***** Account Total:	910,000	810,000	810,000	810,000	810,000
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	150,000	150,000	150,000	150,000	150,000
***** Account Total:	150,000	150,000	150,000	150,000	150,000
Departmental Appropriation:	1,710,312	1,639,195	1,653,375	1,653,375	1,653,375
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,710,312	1,639,195	1,653,375	1,653,375	1,653,375
Departmental Revenue:	589,501	618,220	607,400	607,400	607,400
Departmental Net Levy:	1,120,811	1,020,975	1,045,975	1,045,975	1,045,975

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	100	150	150	150	150
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	0	26,420	26,420	26,420	26,420
4089.02 - Federal Aid, Other, HHS Voting Access	3,520	6,353	6,353	6,353	6,353
***** Account Total:	5,160	34,463	34,463	34,463	34,463
Departmental Revenue:	5,160	34,463	34,463	34,463	34,463
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	257,252	257,373	256,374	256,374	256,374
12000 - Part Time Wages	26,602	27,708	27,708	27,708	27,708
13000 - Overtime	870	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,605	2,135	2,135	2,135	2,135
20006 - Computer Equipment/Software	600	0	0	0	0
41008 - Inspectors/Custodians	81,191	123,108	123,108	123,108	123,108
41009 - HAVA Education Contract	0	27,811	27,811	27,811	27,811
41429 - Ballot Printing Services	52,725	66,000	66,000	66,000	66,000
43002 - Telephone Shared Service	891	908	908	908	908
43003 - Information Services Shared Service	20,533	20,638	20,638	20,638	20,638
43004 - Insurance Shared Service	3,556	3,652	3,652	3,652	3,652
43005 - Records Management Shared Service	303	402	402	402	402
43006 - Maintenance Shared Service	14,125	13,755	13,755	13,755	13,755
44101 - Telephone	2,000	1,200	1,200	1,200	1,200
44203 - Office Rental	14,523	35,550	35,550	35,550	35,550
44206 - Storage/Polling Rental	22,800	0	0	0	0
45202 - Equipment Repair and Maintenance	34,658	39,478	39,478	39,478	39,478
45305 - Leased Vehicle and Gas Charges	1,197	0	0	0	0
45308 - Equipment Rental	1,003	3,300	3,300	3,300	3,300
45310 - Copy Machine Lease	900	900	900	900	900

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45401 - Small Equipment/Tools	0	660	660	660	660
46101 - Employee Meal Reimbursements	150	150	150	150	150
46102 - Employee Mileage Reimbursements	9,100	9,100	9,100	9,100	9,100
46103 - Employee Other Travel Expenses	2,500	2,500	2,500	2,500	2,500
46106 - Training	150	200	200	200	200
46108 - Cellular Phone Charges	1,300	1,300	1,300	1,300	1,300
47001 - Postage	22,000	23,000	23,000	23,000	23,000
47002 - Office Supplies	6,750	2,750	6,750	6,750	6,750
47003 - Computer Supplies	0	4,000	0	0	0
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	779	779	779	779	779
47014 - Voting Machine Supplies	5,500	5,500	5,500	5,500	5,500
48002 - Dues	180	140	140	140	140
48005 - Notary License Fees	120	60	60	60	60
48405 - ADA/HAVA Compliance	3,520	6,353	6,353	6,353	6,353
81000 - FICA	22,211	21,983	21,906	21,906	21,906
82000 - Retirement	53,452	49,391	49,187	49,187	49,187
83000 - Health Insurance	36,010	21,752	21,752	21,752	21,752
84000 - Dental Insurance	790	810	810	810	810
85000 - Workers Compensation	6,096	7,538	7,538	7,538	7,538
***** Account Total:	715,564	785,506	784,226	784,226	784,226
Departmental Appropriation:	715,564	785,506	784,226	784,226	784,226
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	715,564	785,506	784,226	784,226	784,226
Departmental Revenue:	5,160	34,463	34,463	34,463	34,463
Departmental Net Levy:	710,404	751,043	749,763	749,763	749,763

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	156,279	122,784	122,784	122,784	122,784
***** Account Total:	156,279	122,784	122,784	122,784	122,784
Departmental Revenue:	156,279	122,784	122,784	122,784	122,784
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	40,305	40,542	40,542	40,542	40,542
12000 - Part Time Wages	30,492	11,538	11,538	11,538	11,538
14000 - Pay-in-Lieu of Benefit Hours		520	520	520	520
43002 - Telephone Shared Service	495	503	503	503	503
43003 - Information Services Shared Service	2,442	1,687	1,687	1,687	1,687
43004 - Insurance Shared Service	1,003	583	583	583	583
43006 - Maintenance Shared Service	46,900	47,273	47,273	47,273	47,273
44101 - Telephone	403	600	600	600	600
45202 - Equipment Repair and Maintenance	372	372	372	372	372
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	197	0	0	0	0
47002 - Office Supplies	628	1,400	1,400	1,400	1,400
47006 - Operating Supplies	311	311	311	311	311
81000 - FICA	5,416	4,025	4,025	4,025	4,025
82000 - Retirement	13,697	11,725	11,725	11,725	11,725
83000 - Health Insurance	11,719	0	0	0	0
84000 - Dental Insurance	234	135	135	135	135
85000 - Workers Compensation	1,565	1,470	1,470	1,470	1,470
***** Account Total:	156,279	122,784	122,784	122,784	122,784
Departmental Appropriation:	156,279	122,784	122,784	122,784	122,784

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	156,279	122,784	122,784	122,784	122,784
Departmental Revenue:	156,279	122,784	122,784	122,784	122,784
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	216,018	216,512	216,512	216,512	216,512
14000 - Pay-in-Lieu of Benefit Hours	4,553	4,553	4,553	4,553	4,553
20006 - Computer Equipment/Software	550	1,000	1,000	1,000	1,000
43003 - Information Services Shared Service	3,051	3,214	3,214	3,214	3,214
43004 - Insurance Shared Service	2,053	2,128	2,128	2,128	2,128
43006 - Maintenance Shared Service	10,238	10,319	10,319	10,319	10,319
45401 - Small Equipment/Tools	972	600	600	600	600
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46103 - Employee Other Travel Expenses	555	575	575	575	575
46106 - Training	52	250	250	250	250
47002 - Office Supplies	500	400	400	400	400
47008 - Publications/Instructional Materials	927	300	300	300	300
48002 - Dues	300	450	450	450	450
81000 - FICA	16,780	16,916	16,916	16,916	16,916
82000 - Retirement	42,097	42,306	42,306	42,306	42,306
83000 - Health Insurance	45,104	42,776	42,776	42,776	42,776
84000 - Dental Insurance	527	540	540	540	540
85000 - Workers Compensation	4,496	5,369	5,369	5,369	5,369
***** Account Total:	349,073	348,508	348,508	348,508	348,508
Departmental Appropriation:	349,073	348,508	348,508	348,508	348,508
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	349,073	348,508	348,508	348,508	348,508
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	349,073	348,508	348,508	348,508	348,508

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,926,761	1,954,010	1,908,961	1,908,961	1,908,961
***** Account Total:	1,926,761	1,954,010	1,908,961	1,908,961	1,908,961
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	48,902	45,892	45,892	45,892	45,892
***** Account Total:	48,902	45,892	45,892	45,892	45,892
Departmental Revenue:	1,975,663	1,999,902	1,954,853	1,954,853	1,954,853
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	334,061	336,793	336,793	336,793	336,793
12000 - Part Time Wages	23,074	9,355	5,225	5,225	5,225
13000 - Overtime	6,391	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	744	0	0	0	0
20002 - Building Improvements	13,000	15,000	0	0	0
20008 - Tools and Equipment	4,700	15,400	5,000	5,000	5,000
40202 - NYS Fees	174	3,000	3,000	3,000	3,000
43001 - Fleet Maintenance	2,500	3,100	3,100	3,100	3,100
43002 - Telephone Shared Service	596	600	605	605	605
43003 - Information Services Shared Service	9,208	9,300	9,549	9,549	9,549
43004 - Insurance Shared Service	5,065	5,100	5,415	5,415	5,415
44101 - Telephone	700	600	600	600	600
44102 - Heat	65,000	68,000	66,500	66,500	66,500
44103 - Electric	143,000	150,000	148,000	148,000	148,000
44104 - Water/Sewer	46,500	46,000	46,000	46,000	46,000
44105 - Waste Disposal	11,000	11,000	11,000	11,000	11,000
44401 - Building Repair/Maintenance	43,500	50,000	49,431	49,431	49,431
44402 - Backflow Prevention	206	190	190	190	190
44403 - Maintenance of Alarms	6,075	6,075	6,075	6,075	6,075
44406 - Maintenance of Elevators	11,500	11,650	11,650	11,650	11,650

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44407 - Maintenance of Generator	2,230	2,275	2,275	2,275	2,275
44408 - Maintenance of HVAC	2,000	1,290	1,290	1,290	1,290
44410 - Maintenance of Sprinklers	1,278	470	470	470	470
45101 - Gasoline	1,000	1,020	1,000	1,000	1,000
45105 - Repair Parts	8,500	7,000	7,000	7,000	7,000
45310 - Copy Machine Lease	60	60	60	60	60
45401 - Small Equipment/Tools	1,000	700	650	650	650
46102 - Employee Mileage Reimbursements	25	0	0	0	0
46106 - Training	50	100	100	100	100
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	466	500	175	175	175
47004 - Paper Supplies	17,000	18,000	17,000	17,000	17,000
47005 - Cleaning Supplies	10,500	11,000	10,000	10,000	10,000
47008 - Publications/Instructional Materials	100	0	0	0	0
48004 - Permits and Fees	300	300	300	300	300
81000 - FICA	27,867	26,874	26,557	26,557	26,557
82000 - Retirement	68,924	66,459	66,459	66,459	66,459
83000 - Health Insurance	84,198	87,692	87,692	87,692	87,692
84000 - Dental Insurance	1,159	1,199	1,199	1,199	1,199
85000 - Workers Compensation	11,734	13,343	13,343	13,343	13,343
***** Account Total:	965,785	984,845	949,103	949,103	949,103
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	8,034	8,425	8,425	8,425	8,425
40202 - NYS Fees	500	500	500	500	500
43003 - Information Services Shared Service	316	322	322	322	322
44102 - Heat	3,672	3,700	3,600	3,600	3,600
44103 - Electric	6,800	6,000	6,000	6,000	6,000
44104 - Water/Sewer	506	420	420	420	420
44105 - Waste Disposal	1,700	1,700	1,700	1,700	1,700
44401 - Building Repair/Maintenance	2,205	4,000	4,000	4,000	4,000
44402 - Backflow Prevention	35	35	35	35	35
44408 - Maintenance of HVAC	3,195	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47005 - Cleaning Supplies	800	800	750	750	750
81000 - FICA	615	646	646	646	646
82000 - Retirement	1,644	1,725	1,725	1,725	1,725
83000 - Health Insurance	1,299	680	680	680	680
84000 - Dental Insurance	33	34	34	34	34
85000 - Workers Compensation	168	210	210	210	210
***** Account Total:	31,522	30,197	30,047	30,047	30,047
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	192,050	192,052	192,052	192,052	192,052
12000 - Part Time Wages	0	4,130	0	0	0
13000 - Overtime	1,425	1,400	1,400	1,400	1,400
20008 - Tools and Equipment	4,550	0	0	0	0
40202 - NYS Fees	779	1,400	1,400	1,400	1,400
41615 - Cleaning Services Contracted	174,409	176,000	176,000	176,000	176,000
43001 - Fleet Maintenance	8,000	6,700	6,700	6,700	6,700
43002 - Telephone Shared Service	398	406	303	303	303
43003 - Information Services Shared Service	8,240	8,400	8,624	8,624	8,624
43004 - Insurance Shared Service	3,984	4,060	4,311	4,311	4,311
44101 - Telephone	400	410	400	400	400
44102 - Heat	24,000	25,000	24,628	24,628	24,628
44103 - Electric	178,758	175,000	175,000	175,000	175,000
44104 - Water/Sewer	16,000	16,000	16,000	16,000	16,000
44105 - Waste Disposal	6,000	6,000	6,000	6,000	6,000
44401 - Building Repair/Maintenance	62,510	65,000	65,000	65,000	65,000
44402 - Backflow Prevention	140	140	140	140	140
44403 - Maintenance of Alarms	1,325	1,400	1,400	1,400	1,400
44405 - Maintenance of Doors	2,053	1,750	1,750	1,750	1,750
44406 - Maintenance of Elevators	13,900	14,000	14,000	14,000	14,000
44407 - Maintenance of Generator	1,730	1,765	1,765	1,765	1,765
44408 - Maintenance of HVAC	3,000	2,560	2,560	2,560	2,560
44409 - Maintenance of Security	1,500	0	0	0	0
44410 - Maintenance of Sprinklers	936	955	955	955	955

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45102 - Diesel Fuel	1,000	0	0	0	0
45105 - Repair Parts	8,500	7,000	7,000	7,000	7,000
45308 - Equipment Rental	300	0	0	0	0
45401 - Small Equipment/Tools	1,050	1,050	850	850	850
46106 - Training	50	100	50	50	50
46110 - Uniforms and Protective Clothing	310	310	310	310	310
47002 - Office Supplies	150	150	100	100	100
47004 - Paper Supplies	15,300	15,800	15,300	15,300	15,300
47005 - Cleaning Supplies	6,000	6,200	6,000	6,000	6,000
81000 - FICA	14,801	15,122	14,805	14,805	14,805
82000 - Retirement	39,180	39,171	39,171	39,171	39,171
83000 - Health Insurance	35,662	37,338	37,338	37,338	37,338
84000 - Dental Insurance	527	540	540	540	540
85000 - Workers Compensation	4,271	4,962	4,962	4,962	4,962
1630 Olean Building Security					
12000 - Part Time Wages	35,790	34,661	34,661	34,661	34,661
81000 - FICA	2,738	2,653	2,653	2,653	2,653
82000 - Retirement	5,719	7,647	7,647	7,647	7,647
85000 - Workers Compensation	4,654	931	931	931	931
***** Account Total:	882,089	878,163	872,706	872,706	872,706
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	6,974	0	0	0	0
12000 - Part Time Wages	0	5,288	5,288	5,288	5,288
14000 - Pay-in-Lieu of Benefit Hours		217	217	217	217
43003 - Information Services Shared Service	77	80	80	80	80
81000 - FICA	534	422	422	422	422
82000 - Retirement	1,427	918	918	918	918
83000 - Health Insurance	585	0	0	0	0
84000 - Dental Insurance	30	0	0	0	0
85000 - Workers Compensation	114	178	178	178	178
***** Account Total:	9,741	7,103	7,103	7,103	7,103
1625 Board of Elections Building					
0000 Core Program					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
11000 - Full Time Wages	3,171	8,034	8,034	8,034	8,034
43003 - Information Services Shared Service	130	133	133	133	133
44102 - Heat	4,500	0	0	0	0
44103 - Electric	2,000	0	0	0	0
44104 - Water/Sewer	400	0	0	0	0
44105 - Waste Disposal	180	0	0	0	0
44401 - Building Repair/Maintenance	1,400	0	0	0	0
47005 - Cleaning Supplies	400	800	600	600	600
81000 - FICA	243	615	615	615	615
82000 - Retirement	524	1,339	1,339	1,339	1,339
83000 - Health Insurance	1,117	2,924	2,924	2,924	2,924
84000 - Dental Insurance	14	34	34	34	34
85000 - Workers Compensation	46	76	76	76	76
***** Account Total:	14,125	13,955	13,755	13,755	13,755
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	0	6,798	6,798	6,798	6,798
14000 - Pay-in-Lieu of Benefit Hours		279	279	279	279
47005 - Cleaning Supplies		500	250	250	250
81000 - FICA	0	542	542	542	542
82000 - Retirement	0	1,181	1,181	1,181	1,181
***** Account Total:	0	9,300	9,050	9,050	9,050
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	0	6,042	6,042	6,042	6,042
14000 - Pay-in-Lieu of Benefit Hours		248	248	248	248
47005 - Cleaning Supplies		500	250	250	250
81000 - FICA	0	483	483	483	483
82000 - Retirement	0	1,050	1,050	1,050	1,050
***** Account Total:	0	8,323	8,073	8,073	8,073
1629 Stone House					
0000 Core Program					
12000 - Part Time Wages	13,179	13,179	13,179	13,179	13,179
14000 - Pay-in-Lieu of Benefit Hours	461	461	461	461	461

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
43003 - Information Services Shared Service	534	570	570	570	570
44102 - Heat	10,500	10,500	10,500	10,500	10,500
44103 - Electric	12,300	14,000	14,000	14,000	14,000
44104 - Water/Sewer	350	350	350	350	350
44105 - Waste Disposal	1,300	1,300	1,300	1,300	1,300
44401 - Building Repair/Maintenance	18,500	12,500	9,500	9,500	9,500
44402 - Backflow Prevention	35	35	35	35	35
44403 - Maintenance of Alarms	380	400	400	400	400
44406 - Maintenance of Elevators	6,000	6,000	6,000	6,000	6,000
44408 - Maintenance of HVAC	1,350	1,200	1,200	1,200	1,200
45105 - Repair Parts	800	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	200	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	1,044	1,044	1,044	1,044	1,044
82000 - Retirement	2,781	2,794	2,794	2,794	2,794
85000 - Workers Compensation	336	333	333	333	333
**** Account Total:	72,400	68,016	65,016	65,016	65,016
Departmental Appropriation:	1,975,662	1,999,902	1,954,853	1,954,853	1,954,853

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,975,662	1,999,902	1,954,853	1,954,853	1,954,853
Departmental Revenue:	1,975,663	1,999,902	1,954,853	1,954,853	1,954,853
Departmental Net Levy:	-1	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	89,011	89,837	89,837	89,837	89,837
***** Account Total:	89,011	89,837	89,837	89,837	89,837
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:	104,011	104,837	104,837	104,837	104,837
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	1,000	1,000	1,000	1,000	1,000
44101 - Telephone	20,000	0	0	0	0
45202 - Equipment Repair and Maintenance	37,233	37,233	37,233	37,233	37,233
45401 - Small Equipment/Tools	5,000	5,000	5,172	5,172	5,172
1651 Olean Switchboard					
12000 - Part Time Wages	16,303	16,287	16,287	16,287	16,287
14000 - Pay-in-Lieu of Benefit Hours	440	586	586	586	586
43003 - Information Services Shared Service	3,247	3,248	3,164	3,164	3,164
43004 - Insurance Shared Service	155	155	153	153	153
81000 - FICA	1,281	1,293	1,293	1,293	1,293
82000 - Retirement	1,683	2,268	2,268	2,268	2,268
85000 - Workers Compensation	382	426	426	426	426
1652 Little Valley Switchboard					
12000 - Part Time Wages	13,884	13,884	13,884	13,884	13,884
14000 - Pay-in-Lieu of Benefit Hours	625	625	625	625	625
43003 - Information Services Shared Service	3,248	3,248	3,163	3,163	3,163
43004 - Insurance Shared Service	155	155	154	154	154
81000 - FICA	1,110	1,111	1,111	1,111	1,111
82000 - Retirement	2,967	2,969	2,969	2,969	2,969
85000 - Workers Compensation	298	349	349	349	349

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	109,011	89,837	89,837	89,837	89,837
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental	2,700	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	2,800	2,800	2,800	2,800	2,800
***** Account Total:	22,000	22,000	22,000	22,000	22,000
Departmental Appropriation:	131,011	111,837	111,837	111,837	111,837
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	131,011	111,837	111,837	111,837	111,837
Departmental Revenue:	104,011	104,837	104,837	104,837	104,837
Departmental Net Levy:	27,000	7,000	7,000	7,000	7,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,323,744	1,350,285	1,342,535	1,342,535	1,342,535
***** Account Total:	1,323,744	1,350,285	1,342,535	1,342,535	1,342,535
Departmental Revenue:	1,323,744	1,350,285	1,342,535	1,342,535	1,342,535
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	472,767	477,077	477,077	477,077	477,077
13000 - Overtime	25,936	38,435	38,435	38,435	38,435
14000 - Pay-in-Lieu of Benefit Hours	4,477	42,385	42,385	42,385	42,385
20006 - Computer Equipment/Software	50,219	15,000	13,000	13,000	13,000
20007 - Software Upgrades	10,000	10,000	10,000	10,000	10,000
20011 - Communication Equipment	780	10,000	8,000	8,000	8,000
41233 - Professional Services	18,750	10,000	10,000	10,000	10,000
41404 - Internet Contracts	5,190	9,140	9,140	9,140	9,140
41406 - Contracted Computer Services	20,320	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	2,976	2,976	2,726	2,726	2,726
43003 - Information Services Shared Service	14,095	14,095	14,073	14,073	14,073
43004 - Insurance Shared Service	5,562	5,562	6,212	6,212	6,212
43006 - Maintenance Shared Service	33,535	33,535	34,959	34,959	34,959
44101 - Telephone	7,200	7,200	7,200	7,200	7,200
45105 - Repair Parts	5,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	848	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance	216,627	216,852	216,852	216,852	216,852
45305 - Leased Vehicle and Gas Charges	500	500	500	500	500
45308 - Equipment Rental	143,740	143,886	143,886	143,886	143,886
45310 - Copy Machine Lease	400	400	400	400	400
45401 - Small Equipment/Tools	10,000	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements	150	200	100	100	100
46102 - Employee Mileage Reimbursements	7,800	7,800	7,300	7,300	7,300
46103 - Employee Other Travel Expenses	200	200	200	200	200

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46106 - Training	13,152	12,000	10,000	10,000	10,000
46108 - Cellular Phone Charges	7,000	6,000	6,000	6,000	6,000
47001 - Postage	300	300	200	200	200
47002 - Office Supplies	20,000	19,000	16,198	16,198	16,198
47007 - Printing	300	300	250	250	250
47008 - Publications/Instructional Materials	250	250	250	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	18,017	17,907	17,907	17,907	17,907
81000 - FICA	42,204	42,686	42,686	42,686	42,686
82000 - Retirement	90,890	89,594	89,594	89,594	89,594
83000 - Health Insurance	70,941	82,118	82,118	82,118	82,118
84000 - Dental Insurance	1,264	1,303	1,303	1,303	1,303
85000 - Workers Compensation	11,054	14,734	14,734	14,734	14,734
***** Account Total:	1,332,494	1,350,285	1,342,535	1,342,535	1,342,535
Departmental Appropriation:	1,332,494	1,350,285	1,342,535	1,342,535	1,342,535
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,332,494	1,350,285	1,342,535	1,342,535	1,342,535
Departmental Revenue:	1,323,744	1,350,285	1,342,535	1,342,535	1,342,535
Departmental Net Levy:	8,750	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	3,191,057	3,710,815	3,710,815	3,710,815	3,710,815
***** Account Total:	3,191,057	3,710,815	3,710,815	3,710,815	3,710,815
Departmental Revenue:	3,191,057	3,710,815	3,710,815	3,710,815	3,710,815
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
40201 - NYS Assessments	478,346	389,000	389,000	389,000	389,000
40201.01 - NYS Assessments, Hospital Assessment		32,172	32,172	32,172	32,172
41006 - W/C Administration Contract	81,375	90,000	90,000	90,000	90,000
41020 - Workers Compensation Case Management Services		149,445	149,445	149,445	149,445
41208 - Audit Services Contracted	15,000	15,000	15,000	15,000	15,000
47001 - Postage	135	135	135	135	135
47002 - Office Supplies	0	200	200	200	200
***** Account Total:	574,856	675,952	675,952	675,952	675,952
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,462,308	2,855,127	2,855,127	2,855,127	2,855,127
46104 - Physicals	5,100	5,000	5,000	5,000	5,000
***** Account Total:	2,467,408	2,860,127	2,860,127	2,860,127	2,860,127
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	148,793	174,736	174,736	174,736	174,736
***** Account Total:	148,793	174,736	174,736	174,736	174,736
Departmental Appropriation:	3,191,057	3,710,815	3,710,815	3,710,815	3,710,815
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,191,057	3,710,815	3,710,815	3,710,815	3,710,815
Departmental Revenue:	3,191,057	3,710,815	3,710,815	3,710,815	3,710,815
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	15,360,228	16,328,399	16,328,399	16,328,399	16,328,399
***** Account Total:	15,360,228	16,328,399	16,328,399	16,328,399	16,328,399
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:	15,625,228	16,593,399	16,593,399	16,593,399	16,593,399
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	2,843	5,881	5,881	5,881	5,881
40208 - HCR - Reinsurance Fee		185,251	185,251	185,251	185,251
41003 - Benefits Plan Management	45,000	45,000	45,000	45,000	45,000
41004 - Health Plan Administrative Fees	440,114	453,760	453,760	453,760	453,760
41005 - VSP Administrative Fees	13,600	13,981	13,981	13,981	13,981
41209 - Actuarial Services	19,000	15,000	15,000	15,000	15,000
47001 - Postage	1,760	1,800	1,800	1,800	1,800
47002 - Office Supplies	475	475	475	475	475
48202 - Part B Reimbursements	6,040	0	0	0	0
***** Account Total:	528,832	721,148	721,148	721,148	721,148
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	502,126	489,639	489,639	489,639	489,639
40410 - Health Claims	14,128,719	14,803,191	14,803,191	14,803,191	14,803,191
40411 - VSP Claims	90,527	92,396	92,396	92,396	92,396
***** Account Total:	14,721,372	15,385,226	15,385,226	15,385,226	15,385,226
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	365,024	427,025	427,025	427,025	427,025
***** Account Total:	365,024	427,025	427,025	427,025	427,025
1756 Wellness Program					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
0000 Core Program					
48201 - Wellness Program	10,000	60,000	60,000	60,000	60,000
***** Account Total:	10,000	60,000	60,000	60,000	60,000
Departmental Appropriation:	15,625,228	16,593,399	16,593,399	16,593,399	16,593,399

DEPARTMENTAL SUMMARY

Departmental Appropriation:	15,625,228	16,593,399	16,593,399	16,593,399	16,593,399
Departmental Revenue:	15,625,228	16,593,399	16,593,399	16,593,399	16,593,399
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,645,720	2,645,720	2,645,720	2,795,720	2,795,720
***** Account Total:	2,645,720	2,645,720	2,645,720	2,795,720	2,795,720
Departmental Appropriation:	2,645,720	2,645,720	2,645,720	2,795,720	2,795,720
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,645,720	2,645,720	2,645,720	2,795,720	2,795,720
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,645,720	2,645,720	2,645,720	2,795,720	2,795,720

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	35,325	32,350	32,350	32,350	32,350
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	89,250	89,250	89,250	89,250	89,250
***** Account Total:	124,575	121,600	121,600	121,600	121,600
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,795,266	1,380,817	1,425,817	1,425,817	1,425,817
4601 - Federal Aid, Medicaid Assistance	367,000	730,000	640,000	640,000	640,000
***** Account Total:	2,162,266	2,110,817	2,065,817	2,065,817	2,065,817
Departmental Revenue:	2,286,841	2,232,417	2,187,417	2,187,417	2,187,417
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	54,027	94,521	94,521	94,521	94,521
12000 - Part Time Wages	28,420	10,630	10,630	10,630	10,630
14000 - Pay-in-Lieu of Benefit Hours	1,285	803	803	803	803
40204 - Excess School Administration	150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service	3,648	3,778	3,778	3,778	3,778
43004 - Insurance Shared Service	731	759	759	759	759
44101 - Telephone	550	550	550	550	550
45203 - Software Licenses and Maintenance	8,500	9,350	9,350	9,350	9,350
45310 - Copy Machine Lease	125	125	125	125	125
45313 - Computer Lease		572	572	572	572
45401 - Small Equipment/Tools	541	0	0	0	0
46101 - Employee Meal Reimbursements	10	10	10	10	10
46102 - Employee Mileage Reimbursements	3,000	3,000	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	10	10	10	10	10
46106 - Training	2,200	800	1,300	1,300	1,300
46108 - Cellular Phone Charges	396	200	200	200	200
47001 - Postage	250	250	250	250	250
47002 - Office Supplies	500	500	500	500	500

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
81000 - FICA	6,554	8,109	8,109	8,109	8,109
82000 - Retirement	17,091	20,782	20,782	20,782	20,782
83000 - Health Insurance	17,518	18,887	18,887	18,887	18,887
84000 - Dental Insurance	132	149	149	149	149
85000 - Workers Compensation	1,911	2,268	2,268	2,268	2,268
***** Account Total:	297,399	326,053	326,053	326,053	326,053
2961 AHC Program					
2961 AHC 2011/2012					
40408 - Tuition	2,739	0	0	0	0
41012 - Transportation Coordinator	13,187	0	0	0	0
2962 AHC 2012/2013					
40407 - Evaluations	71,787	0	0	0	0
40408 - Tuition	1,685,017	0	0	0	0
41012 - Transportation Coordinator	25,236	0	0	0	0
41601 - Transportation	537,051	0	0	0	0
2963 AHC 2013/2014					
40407 - Evaluations	65,000	65,000	65,000	65,000	65,000
40408 - Tuition	1,074,344	1,720,647	1,720,647	1,720,647	1,720,647
41012 - Transportation Coordinator	25,000	25,700	63,740	63,740	63,740
41601 - Transportation	561,213	250,000	250,000	250,000	250,000
2964 AHC 2014/2015					
40407 - Evaluations	0	65,000	65,000	65,000	65,000
40408 - Tuition	0	1,106,574	1,106,574	1,106,574	1,106,574
41012 - Transportation Coordinator		24,700	61,260	61,260	61,260
41601 - Transportation	0	250,000	250,000	250,000	250,000
2969 AHC 2009/2010					
40407 - Evaluations	1,213	0	0	0	0
40408 - Tuition	67,860	0	0	0	0
***** Account Total:	4,129,647	3,507,621	3,582,221	3,582,221	3,582,221
Departmental Appropriation:	4,427,046	3,833,674	3,908,274	3,908,274	3,908,274

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,427,046	3,833,674	3,908,274	3,908,274	3,908,274
Departmental Revenue:	2,286,841	2,232,417	2,187,417	2,187,417	2,187,417
Departmental Net Levy:	2,140,205	1,601,257	1,720,857	1,720,857	1,720,857

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	500,000	0	0	0	0
***** Account Total:	500,000	0	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003.02 - Cornell Cooperative Extension, 4H Program	50,000	50,000	50,000	50,000	50,000
42003.03 - Cornell Cooperative Extension, Ag Program		20,000	0	0	0
***** Account Total:	50,000	70,000	50,000	50,000	50,000
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	0	0	0	20,000	20,000
***** Account Total:	0	0	0	20,000	20,000
6420 Economic Development					
0000 Core Program					
42043 - Ontario Knife Company	300,000	0	0	0	0
***** Account Total:	300,000	0	0	0	0
7110 Parks					
0000 Core Program					
42041 - Zoar Valley Gateway Park	203,952	0	0	0	0
***** Account Total:	203,952	0	0	0	0
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	82,465	81,248	81,248	81,248
***** Account Total:	81,248	82,465	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	0	0	0	5,500	5,500
***** Account Total:	0	0	0	5,500	5,500
7520 Historical Property					
0000 Core Program					
42042 - Gowanda's Historic Hollywood Theater	104,388	0	0	0	0
***** Account Total:	104,388	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
Departmental Appropriation:	1,239,588	152,465	131,248	156,748	156,748
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,239,588	152,465	131,248	156,748	156,748
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,239,588	152,465	131,248	156,748	156,748

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	264,839	262,004	262,004	262,004	262,004
1357 - Health Reimbursement After Hours Emergency Notification	1,500	0	0	0	0
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	44,069	43,262	43,262	43,262	43,262
***** Account Total:	316,313	311,171	311,171	311,171	311,171
Departmental Revenue:	316,313	311,171	311,171	311,171	311,171
Appropriation					
3020 E911 System					
0000 Core Program					
20006 - Computer Equipment/Software	3,790	6,900	6,900	6,900	6,900
20101 - Vehicles	28,692	0	0	0	0
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	6,204	5,868	5,868	5,868	5,868
41611 - Consultant Services	650	0	0	0	0
43003 - Information Services Shared Service	2,061	1,458	1,458	1,458	1,458
44101 - Telephone	94,000	84,000	84,000	84,000	84,000
45203 - Software Licenses and Maintenance	137,946	132,282	132,282	132,282	132,282
45204 - Radio Repair and Maintenance	9,019	14,800	14,800	14,800	14,800
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	3,554	6,624	6,624	6,624	6,624
46101 - Employee Meal Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	1,350	1,500	1,500	1,500	1,500
46106 - Training	3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges	38,430	38,430	38,430	38,430	38,430
47002 - Office Supplies	2,500	500	2,500	2,500	2,500
47003 - Computer Supplies	0	2,000	0	0	0
47008 - Publications/Instructional Materials	500	500	500	500	500
48002 - Dues	409	409	409	409	409
***** Account Total:	345,005	311,171	311,171	311,171	311,171

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
Departmental Appropriation:	345,005	311,171	311,171	311,171	311,171

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

Departmental Appropriation:	345,005	311,171	311,171	311,171	311,171
Departmental Revenue:	316,313	311,171	311,171	311,171	311,171
Departmental Net Levy:	28,692	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	105,000	110,000	110,000	110,000	110,000
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	22,000	45,000	45,000	45,000	45,000
2626 - Forfeiture of Crime Proceeds, Restricted	54,218	33,000	33,000	33,000	33,000
3389.05 - State Aid, Other Public Safety, Soft Body Armor	3,000	3,000	3,000	3,000	3,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	3,000	3,000	3,000	3,000	3,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	17,202	17,202	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
4320.09 - Federal Aid, Crime Control, CARES Grant	0	17,000	17,000	17,000	17,000
***** Account Total:	224,120	247,902	247,902	247,902	247,902
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	80,357	0	0	0	0
***** Account Total:	80,357	0	0	0	0
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	80,771	80,801	80,801	80,801	80,801
1510.05 - Sheriff Fees, SSI Incentive	7,000	7,000	7,000	7,000	7,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	23,000	23,000	23,000	23,000
2264 - Jail Facilities Services, Other Governments	525,000	500,000	500,000	500,000	500,000
2450.01 - Commissions, Miscellaneous Maintenance	45,000	40,000	40,000	40,000	40,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,000	1,000	1,000	1,000	1,000
3389.08 - State Aid, Other Public Safety, State Food Reimbursement	400	400	400	400	400
4320.05 - Federal Aid, Crime Control, Federal Food Reimbursement	12,000	12,000	12,000	12,000	12,000
3151 Inmate Transports					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
1510.06 - Sheriff Fees, Local Transports	35,000	35,000	35,000	35,000	35,000
***** Account Total:	730,621	699,201	699,201	699,201	699,201
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	783,913	755,523	755,523	755,523	755,523
***** Account Total:	783,913	755,523	755,523	755,523	755,523
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	89,293	92,162	92,162	92,162	92,162
***** Account Total:	89,293	92,162	92,162	92,162	92,162
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,547,841	1,569,733	1,569,733	1,569,733	1,569,733
***** Account Total:	1,547,841	1,569,733	1,569,733	1,569,733	1,569,733
3215 SNI Strategic Contract					
0000 Core Program					
2260.05 - Public Safety Services For Other Governments, Strategic Contract	393,764	398,145	398,145	398,145	398,145
***** Account Total:	393,764	398,145	398,145	398,145	398,145
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	284,450	321,740	321,740	321,740	321,740
***** Account Total:	284,450	321,740	321,740	321,740	321,740
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	122,037	121,463	121,463	121,463	121,463
***** Account Total:	122,037	121,463	121,463	121,463	121,463
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	6,226	5,808	5,808	5,808	5,808
***** Account Total:	6,226	5,808	5,808	5,808	5,808
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	3,398	4,500	4,500	4,500	4,500
***** Account Total:	3,398	4,500	4,500	4,500	4,500
3313 NYS Taxation and Finance Enf					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	11,483	0	0	95,657	95,657
***** Account Total:	11,483	0	0	95,657	95,657
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	10,000	0	0	0	0
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	21,000	0	0	0	0
***** Account Total:	31,000	0	0	0	0
3645 Homeland Security					
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	50,000	0	0	0	0
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	47,000	0	0	0	0
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	45,055	10,445	10,445	10,445	10,445
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	40,000	4,310	4,310	4,310	4,310
***** Account Total:	182,055	14,755	14,755	14,755	14,755
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	25,300	0	0	0	0
***** Account Total:	25,300	0	0	0	0
Departmental Revenue:	4,517,252	4,232,326	4,232,326	4,327,983	4,327,983
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	735,427	732,165	732,165	732,165	732,165
12000 - Part Time Wages	54,210	54,225	54,225	54,225	54,225
13000 - Overtime	51,000	51,000	51,000	51,000	51,000
14000 - Pay-in-Lieu of Benefit Hours	25,000	25,000	25,000	25,000	25,000
20006 - Computer Equipment/Software	36,450	25,000	25,000	25,000	25,000
20011 - Communication Equipment		6,500	6,500	6,500	6,500
41406 - Contracted Computer Services	1,525	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
43001 - Fleet Maintenance	3,900	3,750	3,750	3,750	3,750
43002 - Telephone Shared Service	843	859	859	859	859
43003 - Information Services Shared Service	18,542	19,061	19,061	19,061	19,061
43004 - Insurance Shared Service	9,098	10,247	10,247	10,247	10,247
43006 - Maintenance Shared Service	15,671	15,851	15,851	15,851	15,851
44101 - Telephone	16,318	16,400	16,400	16,400	16,400
44103 - Electric	9,900	8,900	8,900	8,900	8,900
44207 - MRD Tower Lease	4,300	1,600	1,600	1,600	1,600
44401 - Building Repair/Maintenance	0	150	150	150	150
44407 - Maintenance of Generator	5,000	5,000	5,000	5,000	5,000
44411 - Tower Maintenance/Inspection	1,820	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance	46,616	19,000	19,000	19,000	19,000
45203 - Software Licenses and Maintenance		27,625	27,625	27,625	27,625
45204 - Radio Repair and Maintenance	34,000	35,000	35,000	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	200	200	200	200	200
45401 - Small Equipment/Tools	6,592	6,592	6,592	6,592	6,592
46102 - Employee Mileage Reimbursements	75	75	75	75	75
46105 - Employee Evaluations	112	112	112	112	112
46108 - Cellular Phone Charges	16,000	16,000	16,000	16,000	16,000
46111 - Uniforms and Personal Equipment	1,000	1,000	1,000	1,000	1,000
46112 - Uniforms Part-time	1,000	1,000	1,000	1,000	1,000
47001 - Postage	25	25	25	25	25
47002 - Office Supplies	2,400	400	2,400	2,400	2,400
47003 - Computer Supplies	0	2,000	0	0	0
81000 - FICA	66,221	65,994	65,994	65,994	65,994
82000 - Retirement	175,833	182,662	182,662	182,662	182,662
83000 - Health Insurance	94,362	110,492	110,492	110,492	110,492
84000 - Dental Insurance	1,974	2,025	2,025	2,025	2,025
85000 - Workers Compensation	27,142	33,390	33,390	33,390	33,390
***** Account Total:	1,462,556	1,483,300	1,483,300	1,483,300	1,483,300
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,627,494	1,701,092	1,701,092	1,701,092	1,701,092

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
12000 - Part Time Wages	163,232	166,697	166,697	166,697	166,697
13000 - Overtime	166,326	167,000	167,000	167,000	167,000
14000 - Pay-in-Lieu of Benefit Hours	44,265	47,704	47,704	47,704	47,704
20006 - Computer Equipment/Software	4,282	3,074	3,074	3,074	3,074
20008 - Tools and Equipment	0	11,119	11,119	11,119	11,119
20101 - Vehicles	427,015	335,225	2,400	2,400	2,400
41205 - Investigation Services	1,052	1,100	1,100	1,100	1,100
43001 - Fleet Maintenance	274,000	280,000	280,000	280,000	280,000
43002 - Telephone Shared Service	4,523	4,608	4,608	4,608	4,608
43003 - Information Services Shared Service	82,460	84,766	84,766	84,766	84,766
43004 - Insurance Shared Service	21,764	24,190	24,190	24,190	24,190
43005 - Records Management Shared Service	552	556	556	556	556
43006 - Maintenance Shared Service	90,669	91,710	91,710	91,710	91,710
44101 - Telephone	22,000	22,000	22,000	22,000	22,000
44401 - Building Repair/Maintenance	748	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	2,811	3,500	3,500	3,500	3,500
45203 - Software Licenses and Maintenance		12,811	12,811	12,811	12,811
45302 - Automobile Expenses, Gas and Oil	32,000	32,000	32,000	32,000	32,000
45310 - Copy Machine Lease	3,000	2,600	2,600	2,600	2,600
45401 - Small Equipment/Tools	9,745	2,521	2,521	2,521	2,521
45403 - Evidence Small Equipment	1,288	1,378	1,378	1,378	1,378
45404 - Soft Body Armor	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	1,000	1,200	1,200	1,200	1,200
46102 - Employee Mileage Reimbursements	500	500	500	500	500
46103 - Employee Other Travel Expenses	2,600	3,500	3,500	3,500	3,500
46105 - Employee Evaluations	322	300	300	300	300
46106 - Training	15,000	16,000	16,000	16,000	16,000
46110 - Uniforms and Protective Clothing	150	150	150	150	150
46111 - Uniforms and Personal Equipment	16,000	18,000	18,000	18,000	18,000
46112 - Uniforms Part-time	3,500	3,500	3,500	3,500	3,500
47001 - Postage	6,000	6,250	6,250	6,250	6,250
47002 - Office Supplies	11,900	4,400	11,900	11,900	11,900
47003 - Computer Supplies	0	7,500	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47007 - Printing	2,127	1,500	1,500	1,500	1,500
47011 - Law Books	1,017	2,400	2,400	2,400	2,400
47022 - Law Enforcement Supplies	1,683	1,500	1,500	1,500	1,500
47024 - Evidence Supplies	2,700	3,000	3,000	3,000	3,000
47027 - Safe Child Project Expenses	998	950	950	950	950
47045 - Laboratory Expenses	202	300	300	300	300
48001 - Advertising	172	200	200	200	200
48002 - Dues	460	460	460	460	460
48206 - Emergency Expenses	0	200	200	200	200
48403 - Unclassified	273	500	500	500	500
81000 - FICA	153,281	159,372	159,372	159,372	159,372
82000 - Retirement	544,659	563,832	563,832	563,832	563,832
82000.A - Retirement, Amortization of 20 Year Plan	99,783	0	0	0	0
83000 - Health Insurance	334,316	372,237	372,237	372,237	372,237
84000 - Dental Insurance	4,144	4,388	4,388	4,388	4,388
85000 - Workers Compensation	64,928	78,827	78,827	78,827	78,827
***** Account Total:	4,256,941	4,257,617	3,924,792	3,924,792	3,924,792
3114 Fire Investigation					
0000 Core Program					
20006 - Computer Equipment/Software		4,851	4,851	4,851	4,851
43001 - Fleet Maintenance	1,150	750	750	750	750
45204 - Radio Repair and Maintenance	0	200	200	200	200
45401 - Small Equipment/Tools	240	720	720	720	720
46101 - Employee Meal Reimbursements	100	125	125	125	125
46102 - Employee Mileage Reimbursements	1,350	1,650	1,650	1,650	1,650
46103 - Employee Other Travel Expenses	1,000	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	200	200	200	200	200
46110 - Uniforms and Protective Clothing	1,200	1,200	1,200	1,200	1,200
47006 - Operating Supplies	25	50	50	50	50
48002 - Dues	600	900	900	900	900
***** Account Total:	5,865	12,146	12,146	12,146	12,146
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	108,478	109,034	109,034	109,034	109,034

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
12000 - Part Time Wages	35,218	33,417	33,417	33,417	33,417
13000 - Overtime	69,312	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	2,058	2,000	2,000	2,000	2,000
20008 - Tools and Equipment	3,201	0	0	0	0
43004 - Insurance Shared Service	1,634	1,858	1,858	1,858	1,858
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
45401 - Small Equipment/Tools	2,300	7,564	6,754	6,754	6,754
48206 - Emergency Expenses	32,000	12,000	12,000	12,000	12,000
81000 - FICA	16,454	12,202	12,202	12,202	12,202
82000 - Retirement	67,187	48,760	48,760	48,760	48,760
83000 - Health Insurance	22,342	27,646	27,646	27,646	27,646
84000 - Dental Insurance	264	270	270	270	270
85000 - Workers Compensation	4,876	6,056	6,056	6,056	6,056
***** Account Total:	371,324	281,807	280,997	280,997	280,997
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,373,807	2,369,334	2,369,334	2,369,334	2,369,334
12000 - Part Time Wages	361,289	362,124	362,124	362,124	362,124
13000 - Overtime	167,550	167,500	167,500	167,500	167,500
14000 - Pay-in-Lieu of Benefit Hours	43,762	45,462	45,462	45,462	45,462
20006 - Computer Equipment/Software	12,666	0	0	0	0
20008 - Tools and Equipment	51,387	0	0	0	0
20011 - Communication Equipment	5,700	0	0	0	0
40406 - Hospitals, Doctors, Dentists	142,581	135,000	135,000	135,000	135,000
41216 - Physician Services	27,000	27,000	27,000	27,000	27,000
41231 - Interpreter Service	300	300	300	300	300
41614 - Tonsorial Services	7,500	7,500	7,500	7,500	7,500
43002 - Telephone Shared Service	3,359	3,422	3,422	3,422	3,422
43003 - Information Services Shared Service	73,862	75,926	75,926	75,926	75,926
43004 - Insurance Shared Service	32,063	34,895	34,895	34,895	34,895
43005 - Records Management Shared Service	551	556	556	556	556
43006 - Maintenance Shared Service	453,348	458,550	458,550	458,550	458,550
44106 - Medical Waste Disposal	995	995	995	995	995

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44401 - Building Repair/Maintenance	3,500	3,500	3,500	3,500	3,500
45202 - Equipment Repair and Maintenance	52,650	17,000	23,000	23,000	23,000
45203 - Software Licenses and Maintenance		37,342	37,342	37,342	37,342
45204 - Radio Repair and Maintenance	4,060	6,000	6,000	6,000	6,000
45309 - Equipment Lease	0	10,389	10,389	10,389	10,389
45310 - Copy Machine Lease	2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	4,828	2,129	2,129	2,129	2,129
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	300	300	300	300	300
46103 - Employee Other Travel Expenses	650	1,000	1,000	1,000	1,000
46105 - Employee Evaluations	1,661	1,500	1,500	1,500	1,500
46106 - Training	1,139	2,600	2,600	2,600	2,600
46108 - Cellular Phone Charges	1,800	1,800	1,800	1,800	1,800
46109 - Uniform Dry Cleaning	5,200	5,200	5,200	5,200	5,200
46111 - Uniforms and Personal Equipment	5,300	5,000	5,000	5,000	5,000
46112 - Uniforms Part-time	4,399	4,000	4,000	4,000	4,000
47001 - Postage	149	300	300	300	300
47002 - Office Supplies	8,000	3,500	8,000	8,000	8,000
47003 - Computer Supplies	0	4,500	0	0	0
47005 - Cleaning Supplies	26,000	26,000	26,000	26,000	26,000
47006 - Operating Supplies	487	350	350	350	350
47007 - Printing	400	600	600	600	600
47011 - Law Books	9,697	11,000	11,000	11,000	11,000
47032 - Bedding and Linen	2,342	3,000	3,000	3,000	3,000
47033 - Prisoner Clothing	7,281	7,000	7,000	7,000	7,000
47034 - Indigent Commissary	4,563	3,500	3,500	3,500	3,500
47039 - Pharmacy Supplies	160,500	150,000	150,000	150,000	150,000
47041 - Vaccines	197	200	200	200	200
47054 - Food	144,500	160,000	160,000	160,000	160,000
48001 - Advertising	151	100	100	100	100
48002 - Dues	25	25	25	25	25
81000 - FICA	225,401	225,317	225,317	225,317	225,317
82000 - Retirement	616,797	594,495	594,495	594,495	594,495

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
83000 - Health Insurance	438,208	450,560	450,560	450,560	450,560
84000 - Dental Insurance	5,920	5,956	5,956	5,956	5,956
85000 - Workers Compensation	95,646	113,707	113,707	113,707	113,707
3151 Inmate Transports					
11000 - Full Time Wages	279,269	300,367	300,367	300,367	300,367
12000 - Part Time Wages	124,601	151,431	151,431	151,431	151,431
13000 - Overtime	15,000	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	6,000	5,127	5,127	5,127	5,127
43001 - Fleet Maintenance	25,000	30,000	30,000	30,000	30,000
43004 - Insurance Shared Service	4,749	5,486	5,486	5,486	5,486
45101 - Gasoline	1,800	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools	0	564	564	564	564
46101 - Employee Meal Reimbursements	400	400	400	400	400
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	300	300	300	300	300
46111 - Uniforms and Personal Equipment	1,123	2,000	2,000	2,000	2,000
46112 - Uniforms Part-time	1,077	700	700	700	700
48207 - Extraditions	0	400	400	400	400
81000 - FICA	32,503	36,121	36,121	36,121	36,121
82000 - Retirement	122,754	141,215	141,215	141,215	141,215
83000 - Health Insurance	72,575	75,496	75,496	75,496	75,496
84000 - Dental Insurance	714	810	810	810	810
85000 - Workers Compensation	14,167	17,877	17,877	17,877	17,877
***** Account Total:	6,293,953	6,333,978	6,339,978	6,339,978	6,339,978
3190 Community Policing					
3191 K9					
12000 - Part Time Wages	15,070	15,070	15,070	15,070	15,070
43004 - Insurance Shared Service	163	179	179	179	179
47029 - K9 Program Expenses	1,750	1,750	1,750	1,750	1,750
81000 - FICA	1,153	1,154	1,154	1,154	1,154
85000 - Workers Compensation	487	583	583	583	583
***** Account Total:	18,623	18,736	18,736	18,736	18,736
3210 Court Attendants					
0000 Core Program					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
11000 - Full Time Wages	454,876	409,429	409,429	409,429	409,429
12000 - Part Time Wages	63,426	44,457	44,457	44,457	44,457
43004 - Insurance Shared Service	6,129	5,337	5,337	5,337	5,337
46111 - Uniforms and Personal Equipment	3,988	4,000	4,000	4,000	4,000
46112 - Uniforms Part-time	1,212	1,200	1,200	1,200	1,200
81000 - FICA	39,651	34,738	34,738	34,738	34,738
82000 - Retirement	155,300	142,191	142,191	142,191	142,191
83000 - Health Insurance	102,575	95,700	95,700	95,700	95,700
84000 - Dental Insurance	1,185	1,080	1,080	1,080	1,080
85000 - Workers Compensation	18,283	17,391	17,391	17,391	17,391
***** Account Total:	846,625	755,523	755,523	755,523	755,523
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	50,964	51,519	51,519	51,519	51,519
13000 - Overtime	3,750	3,750	3,750	3,750	3,750
14000 - Pay-in-Lieu of Benefit Hours	1,131	2,872	2,872	2,872	2,872
43001 - Fleet Maintenance	2,900	2,300	2,300	2,300	2,300
43004 - Insurance Shared Service	617	676	676	676	676
46106 - Training	200	200	200	200	200
46111 - Uniforms and Personal Equipment	700	700	700	700	700
81000 - FICA	4,334	4,450	4,450	4,450	4,450
82000 - Retirement	17,528	17,920	17,920	17,920	17,920
83000 - Health Insurance	5,195	5,438	5,438	5,438	5,438
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,842	2,202	2,202	2,202	2,202
***** Account Total:	89,293	92,162	92,162	92,162	92,162
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	713,429	724,196	724,196	724,196	724,196
13000 - Overtime	79,500	79,500	79,500	79,500	79,500
14000 - Pay-in-Lieu of Benefit Hours	13,272	13,200	13,200	13,200	13,200
20006 - Computer Equipment/Software	566	0	0	0	0
20101 - Vehicles	26,800	28,075	28,075	28,075	28,075
41625 - MDT Wireless Service	1,200	1,200	1,200	1,200	1,200

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
43001 - Fleet Maintenance	43,000	23,000	23,000	23,000	23,000
43003 - Information Services Shared Service	17,083	17,561	17,561	17,561	17,561
43004 - Insurance Shared Service	8,372	9,461	9,461	9,461	9,461
45202 - Equipment Repair and Maintenance	400	400	400	400	400
45204 - Radio Repair and Maintenance	0	500	500	500	500
45401 - Small Equipment/Tools	1,850	1,195	1,195	1,195	1,195
46104 - Physicals	150	150	150	150	150
46106 - Training	1,500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	10,725	10,225	10,225	10,225	10,225
47002 - Office Supplies	700	700	700	700	700
81000 - FICA	61,675	62,508	62,508	62,508	62,508
82000 - Retirement	252,690	260,490	260,490	260,490	260,490
83000 - Health Insurance	147,333	160,515	160,515	160,515	160,515
84000 - Dental Insurance	1,909	1,823	1,823	1,823	1,823
85000 - Workers Compensation	24,975	30,831	30,831	30,831	30,831
**** Account Total:	1,407,129	1,427,030	1,427,030	1,427,030	1,427,030
3215 SNI Strategic Contract					
0000 Core Program					
11000 - Full Time Wages	100,057	100,258	100,258	100,258	100,258
13000 - Overtime	15,000	15,000	15,000	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	8,000	8,000	8,000	8,000	8,000
43004 - Insurance Shared Service	1,307	1,431	1,431	1,431	1,431
45202 - Equipment Repair and Maintenance	100	0	0	0	0
45302 - Automobile Expenses, Gas and Oil	9,000	9,000	9,000	9,000	9,000
46106 - Training	800	500	500	500	500
46108 - Cellular Phone Charges	1,200	1,200	1,200	1,200	1,200
46111 - Uniforms and Personal Equipment	2,400	2,000	2,000	2,000	2,000
81000 - FICA	9,414	9,432	9,432	9,432	9,432
82000 - Retirement	37,317	37,799	37,799	37,799	37,799
83000 - Health Insurance	26,405	27,646	27,646	27,646	27,646
84000 - Dental Insurance	264	270	270	270	270
85000 - Workers Compensation	3,901	4,664	4,664	4,664	4,664
3221 Gowanda SRO					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
11000 - Full Time Wages	41,372	44,767	44,767	44,767	44,767
13000 - Overtime	12,750	12,750	12,750	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	788	849	849	849	849
43001 - Fleet Maintenance	3,000	1,650	1,650	1,650	1,650
43004 - Insurance Shared Service	617	676	676	676	676
45202 - Equipment Repair and Maintenance	100	0	0	0	0
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	600	600	600	600	600
46111 - Uniforms and Personal Equipment	1,200	1,000	1,000	1,000	1,000
48002 - Dues	30	30	30	30	30
81000 - FICA	4,201	4,467	4,467	4,467	4,467
82000 - Retirement	16,223	17,466	17,466	17,466	17,466
83000 - Health Insurance	5,195	5,438	5,438	5,438	5,438
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,842	2,202	2,202	2,202	2,202
3222 Salamanca SRO					
11000 - Full Time Wages	41,092	44,287	44,287	44,287	44,287
13000 - Overtime	12,750	12,750	12,750	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	788	849	849	849	849
43001 - Fleet Maintenance	3,000	1,750	1,750	1,750	1,750
43004 - Insurance Shared Service	617	676	676	676	676
45202 - Equipment Repair and Maintenance	100	0	0	0	0
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	400	400	400	400	400
46108 - Cellular Phone Charges	600	600	600	600	600
46111 - Uniforms and Personal Equipment	1,200	1,000	1,000	1,000	1,000
48002 - Dues	30	30	30	30	30
81000 - FICA	4,180	4,430	4,430	4,430	4,430
82000 - Retirement	16,223	17,406	17,406	17,406	17,406
83000 - Health Insurance	5,195	0	0	0	0
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,842	2,202	2,202	2,202	2,202

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	393,764	398,145	398,145	398,145	398,145
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	58,650	60,019	60,019	60,019	60,019
12000 - Part Time Wages	90,041	91,173	91,173	91,173	91,173
13000 - Overtime	9,450	8,100	8,100	8,100	8,100
14000 - Pay-in-Lieu of Benefit Hours	1,100	2,637	2,637	2,637	2,637
20101 - Vehicles	0	37,000	37,000	37,000	37,000
43001 - Fleet Maintenance	20,000	10,000	10,000	10,000	10,000
43004 - Insurance Shared Service	1,698	1,878	1,878	1,878	1,878
45101 - Gasoline	973	900	900	900	900
45204 - Radio Repair and Maintenance	300	300	300	300	300
46105 - Employee Evaluations	100	100	100	100	100
46106 - Training	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	600	600	600	600	600
46112 - Uniforms Part-time	600	600	600	600	600
81000 - FICA	12,182	12,395	12,395	12,395	12,395
82000 - Retirement	45,529	47,837	47,837	47,837	47,837
83000 - Health Insurance	11,171	11,696	11,696	11,696	11,696
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	5,065	6,121	6,121	6,121	6,121
***** Account Total:	258,591	292,491	292,491	292,491	292,491
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	48,150	48,505	48,505	48,505	48,505
12000 - Part Time Wages	15,128	12,172	12,172	12,172	12,172
13000 - Overtime	12,750	12,750	12,750	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	923	930	930	930	930
43004 - Insurance Shared Service	617	855	855	855	855
46103 - Employee Other Travel Expenses	500	500	500	500	500
46106 - Training	350	350	350	350	350
46111 - Uniforms and Personal Equipment	700	700	700	700	700
48002 - Dues	30	30	30	30	30
81000 - FICA	5,887	5,690	5,690	5,690	5,690

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	19,794	20,111	20,111	20,111	20,111
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,842	2,785	2,785	2,785	2,785
***** Account Total:	122,037	121,463	121,463	121,463	121,463
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	8,928	9,042	9,042	9,042	9,042
45303 - Marine Operations	2,856	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools	469	375	375	375	375
46111 - Uniforms and Personal Equipment	199	200	200	200	200
81000 - FICA	683	693	693	693	693
82000 - Retirement	2,931	2,960	2,960	2,960	2,960
***** Account Total:	16,066	15,270	15,270	15,270	15,270
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	5,796	8,000	8,000	8,000	8,000
45304 - Snowmobile Operations	600	600	600	600	600
46110 - Uniforms and Protective Clothing	400	400	400	400	400
81000 - FICA	444	613	613	613	613
82000 - Retirement	1,699	2,657	2,657	2,657	2,657
***** Account Total:	8,939	12,270	12,270	12,270	12,270
3313 NYS Taxation and Finance Enf					
0000 Core Program					
11000 - Full Time Wages	6,724	0	0	52,597	52,597
45302 - Automobile Expenses, Gas and Oil		0	0	4,000	4,000
46106 - Training		0	0	200	200
46108 - Cellular Phone Charges		0	0	600	600
46111 - Uniforms and Personal Equipment		0	0	1,000	1,000
81000 - FICA	515	0	0	4,024	4,024
82000 - Retirement	2,233	0	0	17,151	17,151
83000 - Health Insurance	1,993	0	0	15,950	15,950
84000 - Dental Insurance	18	0	0	135	135
***** Account Total:	11,483	0	0	95,657	95,657

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
3324 GTSC					
3324 Traffic Safety Partnership					
12000 - Part Time Wages	1,400	0	0	0	0
13000 - Overtime	5,000	0	0	0	0
47006 - Operating Supplies	1,600	0	0	0	0
81000 - FICA	500	0	0	0	0
82000 - Retirement	1,500	0	0	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	4,000	0	0	0	0
47026 - Child Restraint Seats	17,000	0	0	0	0
***** Account Total:	31,000	0	0	0	0
3645 Homeland Security					
3640 2010 Homeland Security					
20002 - Building Improvements	-6,750	0	0	0	0
20006 - Computer Equipment/Software	4,158	0	0	0	0
20008 - Tools and Equipment	3,359	0	0	0	0
45203 - Software Licenses and Maintenance	40,820	0	0	0	0
45401 - Small Equipment/Tools	8,414	0	0	0	0
3641 2011 Homeland Security					
45203 - Software Licenses and Maintenance	45,380	0	0	0	0
45401 - Small Equipment/Tools	1,620	0	0	0	0
3642 2012 Homeland Security					
20101 - Vehicles	15,000	0	0	0	0
20207 - Homeland Security Equipment	11,228	0	0	0	0
45203 - Software Licenses and Maintenance	17,327	10,445	10,445	10,445	10,445
45401 - Small Equipment/Tools	1,500	0	0	0	0
3643 2013 Homeland Security					
20207 - Homeland Security Equipment	33,000	3,099	3,099	3,099	3,099
45401 - Small Equipment/Tools	7,000	1,211	1,211	1,211	1,211
***** Account Total:	182,056	14,755	14,755	14,755	14,755
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	8,000	0	0	0	0
12000 - Part Time Wages	13,000	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
81000 - FICA	1,607	0	0	0	0
82000 - Retirement	2,693	0	0	0	0
***** Account Total:	25,300	0	0	0	0
Departmental Appropriation:	15,801,545	15,516,693	15,189,058	15,284,715	15,284,715
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	15,801,545	15,516,693	15,189,058	15,284,715	15,284,715
Departmental Revenue:	4,517,252	4,232,326	4,232,326	4,327,983	4,327,983
Departmental Net Levy:	11,284,293	11,284,367	10,956,732	10,956,732	10,956,732

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	46,000	50,000	50,500	50,500	50,500
2610.01 - Fines And Forfeited Bail, Fines	2,000	2,000	2,000	2,000	2,000
3310.01 - State Aid, Probation Services, Regular	230,000	234,180	234,180	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	22,100	22,100	22,100	22,100	22,100
***** Account Total:	379,100	387,280	387,780	387,780	387,780
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	494,082	514,708	514,708	514,708	514,708
***** Account Total:	494,082	514,708	514,708	514,708	514,708
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					
3310.11 - State Aid, Probation Services, Re-Entry Bridge Program	103,144	0	0	0	0
4310.03 - Federal Aid, Probation Services, Re-Entry Program	15,581	0	0	0	0
***** Account Total:	118,725	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:	1,138,532	1,048,613	1,049,113	1,049,113	1,049,113
Appropriation					
3140 Probation					
0000 Core Program					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
11000 - Full Time Wages	917,423	929,408	948,495	948,495	948,495
12000 - Part Time Wages	23,693	43,694	17,123	17,123	17,123
13000 - Overtime	8,000	12,000	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	55,521	33,993	32,797	32,797	32,797
20006 - Computer Equipment/Software	7,000	7,000	0	0	0
41233 - Professional Services	161	500	500	500	500
41241 - Collection Services	339	0	0	0	0
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41412 - Alcohol/Drug Testing	15,000	15,000	15,000	15,000	15,000
41432 - LMI/Probation Monitor	2,400	2,400	2,400	2,400	2,400
43002 - Telephone Shared Service	2,390	2,223	2,223	2,223	2,223
43003 - Information Services Shared Service	32,560	32,477	32,477	32,477	32,477
43004 - Insurance Shared Service	15,309	14,624	14,624	14,624	14,624
43005 - Records Management Shared Service	2,822	2,245	2,245	2,245	2,245
43006 - Maintenance Shared Service	51,743	56,858	56,858	56,858	56,858
44101 - Telephone	5,000	5,000	5,000	5,000	5,000
44203 - Office Rental	10,000	15,480	15,480	15,480	15,480
45202 - Equipment Repair and Maintenance	8,316	8,500	8,500	8,500	8,500
45305 - Leased Vehicle and Gas Charges	1,150	1,000	1,000	1,000	1,000
45308 - Equipment Rental	203	250	250	250	250
45310 - Copy Machine Lease	3,460	4,060	4,060	4,060	4,060
45313 - Computer Lease	3,816	4,403	4,403	4,403	4,403
45401 - Small Equipment/Tools	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,500	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	22,000	20,000	20,000	20,000	20,000
46103 - Employee Other Travel Expenses	3,090	2,000	2,000	2,000	2,000
46106 - Training	934	1,200	1,200	1,200	1,200
46108 - Cellular Phone Charges	4,983	4,000	4,000	4,000	4,000
47001 - Postage	3,000	3,000	3,000	3,000	3,000
47002 - Office Supplies	4,500	4,500	4,500	4,500	4,500
47007 - Printing	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47012 - Safety Supplies	350	350	350	350	350

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
48002 - Dues	570	570	570	570	570
81000 - FICA	76,302	77,980	77,315	77,315	77,315
82000 - Retirement	181,645	185,854	181,761	181,761	181,761
83000 - Health Insurance	151,778	161,166	181,738	181,738	181,738
84000 - Dental Insurance	2,632	2,700	2,825	2,825	2,825
85000 - Workers Compensation	23,142	25,075	25,075	25,075	25,075
87000 - Employee Tuition Reimbursement	1,200	0	0	0	0
***** Account Total:	1,649,432	1,686,510	1,686,769	1,686,769	1,686,769
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	321,791	326,562	326,562	326,562	326,562
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
41412 - Alcohol/Drug Testing	1,100	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements	350	750	750	750	750
46102 - Employee Mileage Reimbursements	13,500	11,000	11,000	11,000	11,000
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000
81000 - FICA	25,001	25,370	25,370	25,370	25,370
82000 - Retirement	66,533	67,470	67,470	67,470	67,470
83000 - Health Insurance	60,567	64,984	64,984	64,984	64,984
84000 - Dental Insurance	790	810	810	810	810
85000 - Workers Compensation	6,902	8,962	8,962	8,962	8,962
***** Account Total:	503,634	514,708	514,708	514,708	514,708
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	55,925	55,925	55,925	55,925	55,925
40405 - Job Training	48,491	48,338	48,338	48,338	48,338
41412 - Alcohol/Drug Testing	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	1,600	1,600	1,600	1,600	1,600
46102 - Employee Mileage Reimbursements	4,000	4,000	4,000	4,000	4,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	450	450	450	450	450
47008 - Publications/Instructional Materials	500	500	500	500	500
48225 - Employment Outreach	3,000	3,000	3,000	3,000	3,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
81000 - FICA	4,279	4,279	4,279	4,279	4,279
82000 - Retirement	11,441	11,440	11,440	11,440	11,440
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,212	1,363	1,363	1,363	1,363
***** Account Total:	133,030	133,030	133,030	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	25,593	0	0	0	0
40405 - Job Training	19,569	0	0	0	0
41412 - Alcohol/Drug Testing	320	0	0	0	0
46101 - Employee Meal Reimbursements	300	0	0	0	0
46102 - Employee Mileage Reimbursements	1,500	0	0	0	0
46103 - Employee Other Travel Expenses	2,275	0	0	0	0
46106 - Training	25	0	0	0	0
46108 - Cellular Phone Charges	285	0	0	0	0
48306 - DSS Contracted Services	54,069	0	0	0	0
81000 - FICA	1,889	0	0	0	0
82000 - Retirement	5,087	0	0	0	0
83000 - Health Insurance	7,728	0	0	0	0
84000 - Dental Insurance	86	0	0	0	0
***** Account Total:	118,726	0	0	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
12000 - Part Time Wages	17,923	17,123	17,123	17,123	17,123
13000 - Overtime	600	0	0	0	0
43002 - Telephone Shared Service	87	0	0	0	0
43003 - Information Services Shared Service	1,181	0	0	0	0
43005 - Records Management Shared Service	102	0	0	0	0
43006 - Maintenance Shared Service	1,877	0	0	0	0
44101 - Telephone	300	200	200	200	200
46101 - Employee Meal Reimbursements	70	70	70	70	70
46102 - Employee Mileage Reimbursements	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	420	420	420	420	420
47001 - Postage	60	60	60	60	60

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
81000 - FICA	1,430	1,311	1,311	1,311	1,311
82000 - Retirement	1,881	1,904	1,904	1,904	1,904
85000 - Workers Compensation	732	309	309	309	309
***** Account Total:	28,163	22,897	22,897	22,897	22,897
Departmental Appropriation:	2,432,985	2,357,145	2,357,404	2,357,404	2,357,404

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

Departmental Appropriation:	2,432,985	2,357,145	2,357,404	2,357,404	2,357,404
Departmental Revenue:	1,138,532	1,048,613	1,049,113	1,049,113	1,049,113
Departmental Net Levy:	1,294,453	1,308,532	1,308,291	1,308,291	1,308,291

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	78,345	90,000	90,000	90,000	90,000
2615.02 - STOP-DWI Fines, Probation Department	98,000	92,000	92,000	92,000	92,000
2615.03 - STOP-DWI Fines, City of Olean	33,000	33,000	33,000	33,000	33,000
2615.04 - STOP-DWI Fines, City of Salamanca	18,000	18,518	18,518	18,518	18,518
2615.05 - STOP-DWI Fines, Miscellaneous	26,000	26,000	26,000	26,000	26,000
***** Account Total:	253,345	259,518	259,518	259,518	259,518
Departmental Revenue:	253,345	259,518	259,518	259,518	259,518
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	115,533	117,519	117,519	117,519	117,519
12000 - Part Time Wages	15,070	15,070	15,070	15,070	15,070
41612 - Traffic Partners	1,000	1,000	1,000	1,000	1,000
41612.5 - Traffic Partners, Olean PD	13,781	13,781	13,781	13,781	13,781
41612.7 - Traffic Partners, Salamanca PD	8,782	8,782	8,782	8,782	8,782
43001 - Fleet Maintenance	21,000	16,000	16,000	16,000	16,000
43004 - Insurance Shared Service	1,353	1,540	1,540	1,540	1,540
45308 - Equipment Rental	600	600	600	600	600
81000 - FICA	9,992	10,146	10,146	10,146	10,146
82000 - Retirement	36,838	38,025	38,025	38,025	38,025
83000 - Health Insurance	30,468	31,900	31,900	31,900	31,900
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	4,036	5,020	5,020	5,020	5,020
***** Account Total:	258,585	259,518	259,518	259,518	259,518
Departmental Appropriation:	268,585	269,518	269,518	269,518	269,518

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	268,585	269,518	269,518	269,518	269,518
Departmental Revenue:	253,345	259,518	259,518	259,518	259,518
Departmental Net Levy:	15,240	10,000	10,000	10,000	10,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	5,055	4,500	4,500	4,500	4,500
***** Account Total:	5,055	4,500	4,500	4,500	4,500
Departmental Revenue:	5,055	4,500	4,500	4,500	4,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	51,832	51,832	51,832	51,832	51,832
14000 - Pay-in-Lieu of Benefit Hours	0	1,986	1,986	1,986	1,986
40202 - NYS Fees	405	450	450	450	450
43001 - Fleet Maintenance	3,300	2,400	2,400	2,400	2,400
43003 - Information Services Shared Service	1,981	1,840	1,840	1,840	1,840
43004 - Insurance Shared Service	544	555	555	555	555
43006 - Maintenance Shared Service	783	789	789	789	789
44101 - Telephone	150	150	150	150	150
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	300	300	300	300	300
45310 - Copy Machine Lease	100	100	100	100	100
45401 - Small Equipment/Tools	535	535	535	535	535
46101 - Employee Meal Reimbursements	75	75	75	75	75
46103 - Employee Other Travel Expenses	485	600	600	600	600
46106 - Training	385	600	600	600	600
47001 - Postage	60	60	60	60	60
47002 - Office Supplies	230	50	230	230	230
47003 - Computer Supplies	0	180	0	0	0
47006 - Operating Supplies	150	150	150	150	150
47007 - Printing	50	50	50	50	50
47008 - Publications/Instructional Materials	200	200	200	200	200
47068 - Gasoline Testing Program	450	475	475	475	475
48002 - Dues	50	0	0	0	0
81000 - FICA	3,966	4,118	4,118	4,118	4,118

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	10,604	10,603	10,603	10,603	10,603
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,190	1,400	1,400	1,400	1,400
***** Account Total:	93,291	95,683	95,683	95,683	95,683
Departmental Appropriation:	93,291	95,683	95,683	95,683	95,683

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

Departmental Appropriation:	93,291	95,683	95,683	95,683	95,683
Departmental Revenue:	5,055	4,500	4,500	4,500	4,500
Departmental Net Levy:	88,236	91,183	91,183	91,183	91,183

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
4305.01 - Federal Aid, Civil Defense, Civil Defense	33,687	33,687	33,687	33,687	33,687
***** Account Total:	33,687	33,687	33,687	33,687	33,687
3641 Medical Reserve Corps Grant					
0000 Core Program					
4305.03 - Federal Aid, Civil Defense, Medical Reserves Corps Grant	13,580	12,474	12,474	12,474	12,474
***** Account Total:	13,580	12,474	12,474	12,474	12,474
3645 Homeland Security					
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	48,191	0	0	0	0
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	182,712	59,641	59,641	59,641	59,641
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	121,500	0	0	0	0
3648 2008 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	30,691	0	0	0	0
3649 2009 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	37,352	0	0	0	0
***** Account Total:	420,446	59,641	59,641	59,641	59,641
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, EMT Textbooks	1,000	0	0	0	0
1689.02 - Other Health Departmental Income, EMS Course Fees	9,000	10,080	10,080	10,080	10,080
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	63,000	63,000	63,000	63,000	63,000
***** Account Total:	73,000	73,080	73,080	73,080	73,080
Departmental Revenue:	540,713	178,882	178,882	178,882	178,882
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	66,027	67,316	67,316	67,316	67,316
41226 - CISM Program	2,500	2,500	2,500	2,500	2,500
42012 - Fire Chiefs' Association	1,000	1,000	1,000	1,000	1,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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	8,300	7,550	7,550	7,550	7,550
43002 - Telephone Shared Service	793	805	805	805	805
43003 - Information Services Shared Service	4,985	4,754	4,754	4,754	4,754
43004 - Insurance Shared Service	1,953	2,610	2,610	2,610	2,610
43006 - Maintenance Shared Service	39,422	44,489	44,489	44,489	44,489
44101 - Telephone	4,300	4,300	4,300	4,300	4,300
45202 - Equipment Repair and Maintenance	3,205	3,395	3,395	3,395	3,395
45204 - Radio Repair and Maintenance	4,000	4,000	4,000	4,000	4,000
45310 - Copy Machine Lease	500	485	485	485	485
45401 - Small Equipment/Tools	553	0	0	0	0
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	2,469	3,395	3,395	3,395	3,395
46103 - Employee Other Travel Expenses	750	728	728	728	728
46106 - Training	1,000	970	970	970	970
46108 - Cellular Phone Charges	2,200	2,002	2,002	2,002	2,002
46110 - Uniforms and Protective Clothing	1,702	1,150	1,150	1,150	1,150
47001 - Postage	275	275	275	275	275
47002 - Office Supplies	1,450	400	1,200	1,200	1,200
47003 - Computer Supplies	0	800	0	0	0
47008 - Publications/Instructional Materials	271	300	300	300	300
47012 - Safety Supplies	100	0	0	0	0
48002 - Dues	400	250	250	250	250
48209 - Memorial Trophy	100	100	100	100	100
81000 - FICA	5,052	5,151	5,151	5,151	5,151
82000 - Retirement	4,031	6,219	6,219	6,219	6,219
83000 - Health Insurance	5,195	5,438	5,438	5,438	5,438
84000 - Dental Insurance	264	270	270	270	270
85000 - Workers Compensation	2,045	1,920	1,920	1,920	1,920
***** Account Total:	167,592	175,322	175,322	175,322	175,322
3641 Medical Reserve Corps Grant					
0000 Core Program					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45401 - Small Equipment/Tools	2,528	2,525	2,525	2,525	2,525
46101 - Employee Meal Reimbursements	120	120	120	120	120
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46106 - Training	3,000	2,440	2,440	2,440	2,440
46110 - Uniforms and Protective Clothing	650	650	650	650	650
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	1,572	1,572	1,572	1,572	1,572
48001 - Advertising	1,200	1,200	1,200	1,200	1,200
48003 - Meeting Expenses	3,209	2,667	2,667	2,667	2,667
***** Account Total:	13,579	12,474	12,474	12,474	12,474
3645 Homeland Security					
3640 2010 Homeland Security					
11000 - Full Time Wages	15,194	0	0	0	0
12000 - Part Time Wages	4,934	0	0	0	0
13000 - Overtime	4,083	0	0	0	0
20120 - Radio Equipment	12,113	0	0	0	0
20207 - Homeland Security Equipment	2,600	0	0	0	0
46103 - Employee Other Travel Expenses	756	0	0	0	0
47006 - Operating Supplies	1,259	0	0	0	0
81000 - FICA	1,831	0	0	0	0
82000 - Retirement	3,331	0	0	0	0
83000 - Health Insurance	1,253	0	0	0	0
84000 - Dental Insurance	27	0	0	0	0
85000 - Workers Compensation	809	0	0	0	0
3641 2011 Homeland Security					
11000 - Full Time Wages	67,777	35,974	35,974	35,974	35,974
12000 - Part Time Wages	740	0	0	0	0
20006 - Computer Equipment/Software	84,250	0	0	0	0
20207 - Homeland Security Equipment	3,000	0	0	0	0
45401 - Small Equipment/Tools	4,106	0	0	0	0
81000 - FICA	5,242	2,753	2,753	2,753	2,753
82000 - Retirement	17,597	3,997	3,997	3,997	3,997
83000 - Health Insurance	0	15,950	15,950	15,950	15,950

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
84000 - Dental Insurance	0	135	135	135	135
85000 - Workers Compensation		832	832	832	832
3642 2012 Homeland Security					
13000 - Overtime	5,610	0	0	0	0
20207 - Homeland Security Equipment	115,266	0	0	0	0
45401 - Small Equipment/Tools	159	0	0	0	0
81000 - FICA	465	0	0	0	0
3648 2008 Homeland Security					
20207 - Homeland Security Equipment	10,000	0	0	0	0
45401 - Small Equipment/Tools	17,382	0	0	0	0
46110 - Uniforms and Protective Clothing	3,309	0	0	0	0
3649 2009 Homeland Security					
20006 - Computer Equipment/Software	1,566	0	0	0	0
20207 - Homeland Security Equipment	21,539	0	0	0	0
41233 - Professional Services	1,619	0	0	0	0
45203 - Software Licenses and Maintenance	9,243	0	0	0	0
45401 - Small Equipment/Tools	3,385	0	0	0	0
***** Account Total:	420,445	59,641	59,641	59,641	59,641
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	46,900	32,000	32,000	32,000	32,000
43002 - Telephone Shared Service	200	0	0	0	0
43003 - Information Services Shared Service	752	0	0	0	0
43004 - Insurance Shared Service	278	0	0	0	0
43006 - Maintenance Shared Service	1,034	0	0	0	0
44101 - Telephone	160	0	0	0	0
45310 - Copy Machine Lease	800	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	50	0	0	0	0
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	800	500	500	500	500
47007 - Printing	25	0	0	0	0

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47008 - Publications/Instructional Materials	35	100	100	100	100
47009 - Educational Materials/Supplies	2,154	2,600	2,600	2,600	2,600
47010 - Text Books	211	0	0	0	0
81000 - FICA	2,810	2,810	2,810	2,810	2,810
82000 - Retirement	7,513	7,512	7,512	7,512	7,512
83000 - Health Insurance	5,195	5,438	5,438	5,438	5,438
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	783	944	944	944	944
***** Account Total:	122,228	105,435	105,435	105,435	105,435
Departmental Appropriation:	723,844	352,872	352,872	352,872	352,872
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	723,844	352,872	352,872	352,872	352,872
Departmental Revenue:	540,713	178,882	178,882	178,882	178,882
Departmental Net Levy:	183,131	173,990	173,990	173,990	173,990

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	813,844	985,452	1,009,486	1,009,486	1,009,486
***** Account Total:	813,844	985,452	1,009,486	1,009,486	1,009,486
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	0	500	500	500	500
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	6,876	3,630	3,630	3,630	3,630
4017 Community Transformation Grant					
4401.01 - Federal Aid, Public Health, Community Transformations Grant	225,500	407,590	407,590	407,590	407,590
***** Account Total:	232,376	411,720	411,720	411,720	411,720
4017 Nursing					
4034 Community Health Nursing					
1601.05 - Public Health Fees, Employee Physicals	9,000	8,000	8,000	8,000	8,000
1601.06 - Public Health Fees, Cancer Screening	1,000	2,000	2,000	2,000	2,000
1601.07 - Public Health Fees, Adult Vaccines	80,000	80,000	80,000	80,000	80,000
1601.08 - Public Health Fees, Gardasil Vaccines	0	1,000	1,000	1,000	1,000
1601.09 - Public Health Fees, Hepatitis B Vaccines	2,900	3,500	3,500	3,500	3,500
1601.10 - Public Health Fees, Rabies Vaccines	35,000	30,000	30,000	30,000	30,000
2410 - Rental of Real Property	1,200	1,200	1,200	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	27,507	26,557	26,557	26,557	26,557
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	48,046	46,976	46,976	46,976	46,976
4401.02 - Federal Aid, Public Health, Immunization Initiative	41,007	40,158	40,158	40,158	40,158
4401.09 - Federal Aid, Public Health, Tech Supp Immunization Billing		14,544	14,544	14,544	14,544
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	85,000	95,000	95,000	95,000	95,000
3450.10 - State Aid, Public Health, Other, Family Planning	295,237	273,317	273,317	273,317	273,317
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	5,400,000	5,500,000	5,500,000	5,500,000	5,500,000
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	26,110	18,000	18,000	18,000	18,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	6,052,007	6,140,252	6,140,252	6,140,252	6,140,252
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	345,000	355,000	355,000	355,000	355,000
***** Account Total:	345,000	355,000	355,000	355,000	355,000
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	126,215	130,000	130,000	130,000	130,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	470,250	0	0	0	0
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	50,664	68,677	68,677	68,677	68,677
3449.01 - State Aid, Early Intervention, Service Coordination	11,111	12,446	12,446	12,446	12,446
3449.02 - State Aid, Early Intervention, Services	184,191	149,261	149,261	149,261	149,261
4451.01 - Federal Aid, Early Intervention, EI Administration	40,786	40,786	40,786	40,786	40,786
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	2,804	2,804	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	20,139	20,139	20,139	20,139	20,139
***** Account Total:	929,910	447,863	447,863	447,863	447,863
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	477,156	441,729	463,145	463,145	463,145
***** Account Total:	477,156	441,729	463,145	463,145	463,145
4090 Environmental Health					
0000 Core Program					
1338 - Van Per Diem	4,000	3,500	3,500	3,500	3,500
1601.03 - Public Health Fees, Environmental Health Fees	225,000	220,000	220,000	220,000	220,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,500	950	950	950	950
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	139,541	139,541	139,541	139,541	139,541
4401.04 - Federal Aid, Public Health, DEC Grant	4,704	4,704	4,704	4,704	4,704
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	230,931	0	0	0	0
4042 Rabies Clinic					
3450.08 - State Aid, Public Health, Other, Rabies Clinics	5,000	6,500	6,500	6,500	6,500

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	49,123	40,687	40,687	40,687	40,687
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	30,003	28,761	28,761	28,761	28,761
***** Account Total:	689,802	444,643	444,643	444,643	444,643
4095 BT Grant					
0000 Core Program					
1356 - Emergency Services Homeland Security	12,467	5,863	0	0	0
4401.06 - Federal Aid, Public Health, BT Grant	82,145	78,038	78,038	78,038	78,038
***** Account Total:	94,612	83,901	78,038	78,038	78,038
Departmental Revenue:	9,634,707	9,310,560	9,350,147	9,350,147	9,350,147
Appropriation					
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	356,000	357,460	357,460	357,460	357,460
12000 - Part Time Wages	21,337	21,337	21,337	21,337	21,337
13000 - Overtime	1,104	450	450	450	450
14000 - Pay-in-Lieu of Benefit Hours	0	13,209	13,209	13,209	13,209
41233 - Professional Services	1,250	1,500	1,500	1,500	1,500
43001 - Fleet Maintenance	2,050	1,750	1,750	1,750	1,750
43002 - Telephone Shared Service	1,202	1,274	1,274	1,274	1,274
43003 - Information Services Shared Service	9,129	7,999	7,999	7,999	7,999
43004 - Insurance Shared Service	8,101	7,732	7,732	7,732	7,732
43005 - Records Management Shared Service	8,068	6,914	6,914	6,914	6,914
43006 - Maintenance Shared Service	30,164	28,199	28,199	28,199	28,199
44101 - Telephone	1,700	1,600	1,600	1,600	1,600
45101 - Gasoline	730	750	750	750	750
45301 - Van Per Diem	1,700	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease	700	700	700	700	700
45401 - Small Equipment/Tools	0	300	300	300	300
46101 - Employee Meal Reimbursements	51	100	100	100	100
46102 - Employee Mileage Reimbursements	94	100	100	100	100
46103 - Employee Other Travel Expenses	105	150	150	150	150
46106 - Training	200	200	200	200	200

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46108 - Cellular Phone Charges	4,128	4,128	4,128	4,128	4,128
47001 - Postage	500	550	550	550	550
47002 - Office Supplies	2,100	1,800	1,800	1,800	1,800
47006 - Operating Supplies	100	150	150	150	150
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	600	650	650	650	650
48001 - Advertising	0	300	300	300	300
48002 - Dues	6,540	7,601	6,601	6,601	6,601
48004 - Permits and Fees		0	8,270	8,270	8,270
81000 - FICA	28,951	30,029	30,029	30,029	30,029
82000 - Retirement	71,143	71,434	71,434	71,434	71,434
83000 - Health Insurance	76,198	71,271	71,271	71,271	71,271
84000 - Dental Insurance	895	918	918	918	918
85000 - Workers Compensation	8,854	9,396	9,396	9,396	9,396
4011 Board of Health					
41203 - Administrative Hearing Officer	2,000	2,000	2,000	2,000	2,000
48003 - Meeting Expenses	4,000	4,000	4,000	4,000	4,000
***** Account Total:	649,794	658,051	665,321	665,321	665,321
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	49,290	36,111	36,111	36,111	36,111
14000 - Pay-in-Lieu of Benefit Hours		6,182	6,182	6,182	6,182
43002 - Telephone Shared Service	200	212	212	212	212
43003 - Information Services Shared Service	2,900	4,406	4,406	4,406	4,406
43004 - Insurance Shared Service	602	1,022	1,022	1,022	1,022
43006 - Maintenance Shared Service	2,241	3,727	3,727	3,727	3,727
44101 - Telephone	650	500	500	500	500
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	250	250	250	250	250
45310 - Copy Machine Lease	200	250	250	250	250
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	1,500	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	650	600	600	600	600

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	350	250	250	250	250
47006 - Operating Supplies	850	850	850	850	850
47007 - Printing	98	100	100	100	100
47008 - Publications/Instructional Materials	27	30	30	30	30
48001 - Advertising	400	400	400	400	400
81000 - FICA	3,771	3,237	3,237	3,237	3,237
82000 - Retirement	10,084	7,387	7,387	7,387	7,387
83000 - Health Insurance	5,454	4,264	4,264	4,264	4,264
84000 - Dental Insurance	138	107	107	107	107
85000 - Workers Compensation	1,394	1,693	1,693	1,693	1,693
4016 KISS Program					
11000 - Full Time Wages	3,784	1,136	1,136	1,136	1,136
45310 - Copy Machine Lease	15	15	15	15	15
46102 - Employee Mileage Reimbursements	100	100	100	100	100
47006 - Operating Supplies	1,200	1,700	1,700	1,700	1,700
48001 - Advertising	100	100	100	100	100
81000 - FICA	289	88	88	88	88
82000 - Retirement	774	232	232	232	232
83000 - Health Insurance	519	158	158	158	158
84000 - Dental Insurance	13	4	4	4	4
85000 - Workers Compensation	81	97	97	97	97
4017 Community Transformation Grant					
11000 - Full Time Wages	37,247	40,663	40,663	40,663	40,663
20006 - Computer Equipment/Software	3,446	0	0	0	0
41603 - Contracted Services	103,449	307,524	307,524	307,524	307,524
41605.07 - Contracted Services, Health, School Activity Coordinator	35,248	0	0	0	0
45301 - Van Per Diem	877	500	500	500	500
45310 - Copy Machine Lease	120	50	50	50	50
46101 - Employee Meal Reimbursements	600	600	600	600	600
46102 - Employee Mileage Reimbursements	610	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	3,501	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	0	600	600	600	600

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47001 - Postage	100	100	100	100	100
47002 - Office Supplies	480	650	650	650	650
47006 - Operating Supplies	616	1,000	1,000	1,000	1,000
48001 - Advertising	24,040	35,000	35,000	35,000	35,000
48003 - Meeting Expenses	450	500	500	500	500
81000 - FICA	2,851	3,112	3,112	3,112	3,112
82000 - Retirement	7,069	7,774	7,774	7,774	7,774
83000 - Health Insurance	4,676	4,895	4,895	4,895	4,895
84000 - Dental Insurance	120	122	122	122	122
***** Account Total:	313,974	484,848	484,848	484,848	484,848
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	279,860	294,241	294,241	294,241	294,241
12000 - Part Time Wages	7,291	7,673	7,673	7,673	7,673
13000 - Overtime	3,800	3,800	3,800	3,800	3,800
14000 - Pay-in-Lieu of Benefit Hours	0	6,053	6,053	6,053	6,053
20006 - Computer Equipment/Software	1,280	15,024	15,024	15,024	15,024
41233 - Professional Services	400	100	100	100	100
41406 - Contracted Computer Services	3,608	5,120	5,120	5,120	5,120
41416 - Lab Testing - STD	19,500	25,200	25,200	25,200	25,200
41417 - Laboratory and Diagnostic Services	100	100	100	100	100
41418 - Lead Screening	656	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	1,102	1,168	1,168	1,168	1,168
43003 - Information Services Shared Service	12,029	11,046	11,046	11,046	11,046
43004 - Insurance Shared Service	2,778	3,536	3,536	3,536	3,536
43006 - Maintenance Shared Service	13,989	16,205	16,205	16,205	16,205
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	50	50	50	50	50
45101 - Gasoline	60	60	60	60	60
45202 - Equipment Repair and Maintenance	100	150	150	150	150
45301 - Van Per Diem	1,100	1,200	1,200	1,200	1,200

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45310 - Copy Machine Lease	600	500	500	500	500
45401 - Small Equipment/Tools	250	850	850	850	850
46101 - Employee Meal Reimbursements	200	100	100	100	100
46102 - Employee Mileage Reimbursements	10,700	12,000	12,000	12,000	12,000
46103 - Employee Other Travel Expenses	125	150	150	150	150
46106 - Training	125	150	150	150	150
46108 - Cellular Phone Charges	1,495	1,000	1,000	1,000	1,000
47001 - Postage	1,200	1,500	1,500	1,500	1,500
47002 - Office Supplies	1,146	750	750	750	750
47006 - Operating Supplies	966	975	975	975	975
47007 - Printing	446	450	450	450	450
47008 - Publications/Instructional Materials	250	250	250	250	250
47035 - Medical Supplies	5,000	5,000	5,000	5,000	5,000
47041.01 - Vaccines, Adult Vaccines	25,278	42,500	42,500	42,500	42,500
47041.02 - Vaccines, Gardasil Vaccines	0	2,000	2,000	2,000	2,000
47041.03 - Vaccines, Hepatitis B Vaccines	5,026	6,500	6,500	6,500	6,500
47041.04 - Vaccines, Influenza Vaccines	40,101	12,000	12,000	12,000	12,000
47041.05 - Vaccines, Rabies Vaccines	68,391	75,000	75,000	75,000	75,000
47044 - TB Treatment	2,146	3,500	3,500	3,500	3,500
48001 - Advertising	1,905	500	500	500	500
81000 - FICA	22,258	23,863	23,863	23,863	23,863
82000 - Retirement	57,481	60,721	60,721	60,721	60,721
83000 - Health Insurance	67,231	71,387	71,387	71,387	71,387
84000 - Dental Insurance	750	820	820	820	820
85000 - Workers Compensation	7,537	13,351	13,351	13,351	13,351
4035 Family Planning					
11000 - Full Time Wages	201,309	209,788	209,788	209,788	209,788
12000 - Part Time Wages	6,500	22,286	22,286	22,286	22,286
13000 - Overtime	2,500	5,681	5,681	5,681	5,681
14000 - Pay-in-Lieu of Benefit Hours	3,485	16,702	16,702	16,702	16,702
20005 - Office Furnishings	3,431	0	0	0	0
20006 - Computer Equipment/Software	0	3,306	3,306	3,306	3,306
41208 - Audit Services Contracted	2,000	2,000	2,000	2,000	2,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41216 - Physician Services	4,800	4,800	4,800	4,800	4,800
41219 - Nurse Practitioner Services	14,861	0	0	0	0
41233 - Professional Services	950	650	650	650	650
41234 - Pharmacy Consultant	2,000	2,000	2,000	2,000	2,000
41406 - Contracted Computer Services	4,054	4,054	4,054	4,054	4,054
41417 - Laboratory and Diagnostic Services	34,000	36,000	36,000	36,000	36,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	44,768	44,768	44,768	44,768	44,768
43002 - Telephone Shared Service	300	319	319	319	319
43003 - Information Services Shared Service	6,337	7,370	7,370	7,370	7,370
43004 - Insurance Shared Service	2,732	3,536	3,536	3,536	3,536
43006 - Maintenance Shared Service	21,846	23,418	23,418	23,418	23,418
44101 - Telephone	3,550	3,550	3,550	3,550	3,550
44105 - Waste Disposal	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	50	50	50	50	50
45202 - Equipment Repair and Maintenance	270	300	300	300	300
45301 - Van Per Diem	1,250	1,250	1,250	1,250	1,250
45310 - Copy Machine Lease	750	600	600	600	600
45401 - Small Equipment/Tools	105	1,265	1,265	1,265	1,265
46101 - Employee Meal Reimbursements	200	150	150	150	150
46102 - Employee Mileage Reimbursements	4,500	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	250	350	350	350	350
46106 - Training	750	1,500	1,500	1,500	1,500
47001 - Postage	2,000	1,800	1,800	1,800	1,800
47002 - Office Supplies	1,975	1,000	1,000	1,000	1,000
47006 - Operating Supplies	20,339	1,850	1,850	1,850	1,850
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	500	1,000	1,000	1,000	1,000
47035 - Medical Supplies	45,000	40,000	40,000	40,000	40,000
48001 - Advertising	5,000	5,000	5,000	5,000	5,000
48002 - Dues	625	625	625	625	625
48210 - Boys and Girls Camp	2,500	2,500	2,500	2,500	2,500
81000 - FICA	16,357	19,476	19,476	19,476	19,476

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	38,295	39,850	39,850	39,850	39,850
83000 - Health Insurance	46,023	31,066	31,066	31,066	31,066
84000 - Dental Insurance	553	555	555	555	555
85000 - Workers Compensation	3,716	3,952	3,952	3,952	3,952
4036 Home Care					
11000 - Full Time Wages	1,606,575	1,617,225	1,617,225	1,617,225	1,617,225
12000 - Part Time Wages	112,366	91,894	91,894	91,894	91,894
13000 - Overtime	64,300	64,300	64,300	64,300	64,300
14000 - Pay-in-Lieu of Benefit Hours	10,352	14,253	14,253	14,253	14,253
20006 - Computer Equipment/Software	1,774	8,718	8,718	8,718	8,718
40203 - Cash Receipts Assessment	15,750	19,750	19,750	19,750	19,750
41208 - Audit Services Contracted	11,725	12,000	12,000	12,000	12,000
41220 - Nursing Services Contracted	207,700	175,000	175,000	175,000	175,000
41221 - Occupational Therapy Contracted	153,800	143,000	143,000	143,000	143,000
41222 - Physical Therapy Contracted	679,900	675,000	675,000	675,000	675,000
41223 - Speech Therapy Contracted	25,750	26,500	26,500	26,500	26,500
41225 - Dietician/Nutrition Services	2,800	1,800	1,800	1,800	1,800
41231 - Interpreter Service	1,000	1,000	1,000	1,000	1,000
41233 - Professional Services	3,700	3,000	3,000	3,000	3,000
41250 - Electronic Medication Management		1,200	1,200	1,200	1,200
41406 - Contracted Computer Services	44,654	44,949	44,949	44,949	44,949
41408 - Emergency Contact	900	900	900	900	900
41431 - CMS Mandatory Surveys Contracted	3,525	3,525	3,525	3,525	3,525
41634 - Home Health Aides	350,262	375,000	375,000	375,000	375,000
43002 - Telephone Shared Service	2,404	2,549	2,549	2,549	2,549
43003 - Information Services Shared Service	25,238	29,371	29,371	29,371	29,371
43004 - Insurance Shared Service	7,084	6,885	6,885	6,885	6,885
43006 - Maintenance Shared Service	36,308	33,938	33,938	33,938	33,938
44101 - Telephone	6,000	6,000	6,000	6,000	6,000
44105 - Waste Disposal	500	500	500	500	500
44203 - Office Rental	4,125	4,125	4,125	4,125	4,125
45202 - Equipment Repair and Maintenance	2,120	2,500	2,500	2,500	2,500
45301 - Van Per Diem	700	500	500	500	500

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45310 - Copy Machine Lease	1,250	1,350	1,350	1,350	1,350
45401 - Small Equipment/Tools	630	300	300	300	300
46101 - Employee Meal Reimbursements	200	400	400	400	400
46102 - Employee Mileage Reimbursements	97,000	95,000	95,000	95,000	95,000
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	2,727	2,800	2,800	2,800	2,800
46108 - Cellular Phone Charges	10,680	9,500	9,500	9,500	9,500
46113 - Background Checks and Fingerprints	103	250	250	250	250
47001 - Postage	7,500	7,500	7,500	7,500	7,500
47002 - Office Supplies	6,085	4,500	4,500	4,500	4,500
47006 - Operating Supplies	543	2,500	2,500	2,500	2,500
47007 - Printing	3,000	3,000	3,000	3,000	3,000
47008 - Publications/Instructional Materials	750	750	750	750	750
47035 - Medical Supplies	40,000	40,000	40,000	40,000	40,000
48001 - Advertising	2,735	2,000	2,000	2,000	2,000
48002 - Dues	8,500	8,500	8,500	8,500	8,500
81000 - FICA	137,210	136,801	136,801	136,801	136,801
82000 - Retirement	332,880	314,165	314,165	314,165	314,165
83000 - Health Insurance	392,610	384,193	384,193	384,193	384,193
84000 - Dental Insurance	4,578	4,698	4,698	4,698	4,698
85000 - Workers Compensation	64,586	81,672	81,672	81,672	81,672
4037 Nursing Home Without Walls					
11000 - Full Time Wages	252,667	202,713	202,713	202,713	202,713
12000 - Part Time Wages	6,864	2,746	2,746	2,746	2,746
13000 - Overtime	15,300	15,300	15,300	15,300	15,300
14000 - Pay-in-Lieu of Benefit Hours	0	3,027	3,027	3,027	3,027
20006 - Computer Equipment/Software	5,674	3,518	3,518	3,518	3,518
40203 - Cash Receipts Assessment	6,300	6,300	6,300	6,300	6,300
41208 - Audit Services Contracted	9,875	9,600	9,600	9,600	9,600
41220 - Nursing Services Contracted	19,560	31,000	31,000	31,000	31,000
41221 - Occupational Therapy Contracted	20,400	18,000	18,000	18,000	18,000
41222 - Physical Therapy Contracted	41,874	39,800	39,800	39,800	39,800
41223 - Speech Therapy Contracted	4,850	3,700	3,700	3,700	3,700

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41224 - Audiology Therapy	500	500	500	500	500
41225 - Dietician/Nutrition Services	500	500	500	500	500
41233 - Professional Services	1,200	1,200	1,200	1,200	1,200
41250 - Electronic Medication Management	490	1,200	1,200	1,200	1,200
41406 - Contracted Computer Services	6,779	7,762	7,762	7,762	7,762
41408 - Emergency Contact	600	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	2,000	2,000	2,000	2,000
41633.2 - Personal Care Services, Level II	244,800	200,000	200,000	200,000	200,000
41634 - Home Health Aides	106,990	175,000	175,000	175,000	175,000
43002 - Telephone Shared Service	300	319	319	319	319
43003 - Information Services Shared Service	13,318	9,166	9,166	9,166	9,166
43004 - Insurance Shared Service	2,732	1,721	1,721	1,721	1,721
43006 - Maintenance Shared Service	15,371	10,859	10,859	10,859	10,859
44101 - Telephone	14,037	14,000	14,000	14,000	14,000
44203 - Office Rental	2,375	2,375	2,375	2,375	2,375
44401 - Building Repair/Maintenance	50	50	50	50	50
45202 - Equipment Repair and Maintenance	1,395	1,500	1,500	1,500	1,500
45301 - Van Per Diem	250	250	250	250	250
45310 - Copy Machine Lease	500	650	650	650	650
45401 - Small Equipment/Tools	161	60	60	60	60
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	8,700	9,500	9,500	9,500	9,500
46103 - Employee Other Travel Expenses	500	800	800	800	800
46106 - Training	768	800	800	800	800
46108 - Cellular Phone Charges	1,200	500	500	500	500
47001 - Postage	1,100	1,100	1,100	1,100	1,100
47002 - Office Supplies	1,980	1,750	1,750	1,750	1,750
47006 - Operating Supplies	750	750	750	750	750
47007 - Printing	1,200	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	250	250	250	250	250
47035 - Medical Supplies	12,000	13,500	13,500	13,500	13,500
47057 - Served Meals	47,000	35,000	35,000	35,000	35,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
48001 - Advertising	684	450	450	450	450
48318 - Social Daycare - Aging	2,400	5,000	5,000	5,000	5,000
81000 - FICA	21,024	17,127	17,127	17,127	17,127
82000 - Retirement	54,463	39,387	39,387	39,387	39,387
83000 - Health Insurance	59,846	46,710	46,710	46,710	46,710
84000 - Dental Insurance	697	581	581	581	581
85000 - Workers Compensation	6,259	7,486	7,486	7,486	7,486
4038 Ancillary Health Services					
12000 - Part Time Wages	2,745	6,240	6,240	6,240	6,240
14000 - Pay-in-Lieu of Benefit Hours	0	281	281	281	281
41250 - Electronic Medication Management		588	588	588	588
81000 - FICA	210	500	500	500	500
82000 - Retirement	562	0	0	0	0
***** Account Total:	6,747,020	6,709,387	6,709,387	6,709,387	6,709,387
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	116,864	117,121	117,121	117,121	117,121
12000 - Part Time Wages	18,827	18,827	18,827	18,827	18,827
13000 - Overtime	0	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	0	72,875	72,875	72,875	72,875
40202 - NYS Fees	1,750	1,950	1,950	1,950	1,950
41233 - Professional Services	350	300	300	300	300
41406 - Contracted Computer Services	3,357	4,102	4,102	4,102	4,102
41417 - Laboratory and Diagnostic Services	54,000	54,000	54,000	54,000	54,000
43002 - Telephone Shared Service	1,001	1,062	1,062	1,062	1,062
43003 - Information Services Shared Service	5,478	5,176	5,176	5,176	5,176
43004 - Insurance Shared Service	7,408	7,147	7,147	7,147	7,147
43006 - Maintenance Shared Service	27,578	26,066	26,066	26,066	26,066
44101 - Telephone	1,600	1,400	1,400	1,400	1,400
44105 - Waste Disposal	1,970	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	250	150	150	150	150
45308 - Equipment Rental	5,000	5,130	5,130	5,130	5,130

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45310 - Copy Machine Lease	600	450	450	450	450
45401 - Small Equipment/Tools	400	0	0	0	0
46102 - Employee Mileage Reimbursements	2,700	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	175	200	200	200	200
46106 - Training	200	200	200	200	200
47001 - Postage	1,750	1,750	1,750	1,750	1,750
47002 - Office Supplies	1,580	750	750	750	750
47006 - Operating Supplies	61,000	64,000	64,000	64,000	64,000
47007 - Printing	700	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	100	100	100	100	100
47045 - Laboratory Expenses	1,951	2,000	2,000	2,000	2,000
48001 - Advertising	225	250	250	250	250
81000 - FICA	10,381	13,619	13,619	13,619	13,619
82000 - Retirement	23,499	23,654	23,654	23,654	23,654
83000 - Health Insurance	5,195	5,438	5,438	5,438	5,438
84000 - Dental Insurance	264	270	270	270	270
85000 - Workers Compensation	5,737	3,606	3,606	3,606	3,606
***** Account Total:	372,890	448,563	448,563	448,563	448,563
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	191,741	190,063	190,063	190,063	190,063
13000 - Overtime	0	100	100	100	100
40407.01 - Evaluations, Core Evaluations	55,526	59,000	59,000	59,000	59,000
40407.02 - Evaluations, Supplemental Evaluations	2,474	1,000	1,000	1,000	1,000
41012 - Transportation Coordinator	5,690	7,000	7,000	7,000	7,000
41221 - Occupational Therapy Contracted	86,000	44,464	44,464	44,464	44,464
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	2,000	2,000	2,000	2,000	2,000
41222 - Physical Therapy Contracted	162,000	42,206	42,206	42,206	42,206
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41223 - Speech Therapy Contracted	314,800	82,226	82,226	82,226	82,226
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	1,000	1,000	1,000	1,000	1,000
41224 - Audiology Therapy	100	100	100	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	500	100	100	100	100

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41225 - Dietician/Nutrition Services	500	100	100	100	100
41229 - Social Worker Contracted	900	500	500	500	500
41246 - Vision Therapy	1,200	1,200	1,200	1,200	1,200
41247 - Special Instruction	183,000	49,152	49,152	49,152	49,152
41248 - Family Training	8,000	2,000	2,000	2,000	2,000
41415 - Service Coordination Escrow Account	6,000	94,078	94,078	94,078	94,078
41601 - Transportation	40,000	40,000	40,000	40,000	40,000
41623 - Respite Services	5,610	5,610	5,610	5,610	5,610
43002 - Telephone Shared Service	501	531	531	531	531
43003 - Information Services Shared Service	5,907	7,677	7,677	7,677	7,677
43004 - Insurance Shared Service	1,204	1,520	1,520	1,520	1,520
43006 - Maintenance Shared Service	5,001	6,038	6,038	6,038	6,038
44101 - Telephone	718	800	800	800	800
45301 - Van Per Diem	500	500	500	500	500
45310 - Copy Machine Lease	757	800	800	800	800
45401 - Small Equipment/Tools	50	0	0	0	0
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	7,810	7,400	7,400	7,400	7,400
46103 - Employee Other Travel Expenses	250	250	250	250	250
46106 - Training	98	100	100	100	100
46108 - Cellular Phone Charges	768	400	400	400	400
47001 - Postage	2,245	2,245	2,245	2,245	2,245
47002 - Office Supplies	1,450	500	500	500	500
47006 - Operating Supplies	512	1,000	1,000	1,000	1,000
47007 - Printing	250	250	250	250	250
47008 - Publications/Instructional Materials	100	100	100	100	100
81000 - FICA	14,668	14,553	14,553	14,553	14,553
82000 - Retirement	35,807	28,106	28,106	28,106	28,106
83000 - Health Insurance	55,044	45,936	45,936	45,936	45,936
84000 - Dental Insurance	552	432	432	432	432
85000 - Workers Compensation	5,720	6,032	6,032	6,032	6,032
4046 Physically Handicapped					
40409 - PHC Program	35,000	35,000	35,000	35,000	35,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
4050 CSHCN					
11000 - Full Time Wages	20,873	21,585	21,585	21,585	21,585
44101 - Telephone	82	0	0	0	0
45310 - Copy Machine Lease	143	150	150	150	150
46106 - Training	102	100	100	100	100
47001 - Postage	255	350	350	350	350
47002 - Office Supplies	388	100	100	100	100
81000 - FICA	1,598	1,652	1,652	1,652	1,652
82000 - Retirement	3,443	3,598	3,598	3,598	3,598
83000 - Health Insurance	3,117	3,263	3,263	3,263	3,263
84000 - Dental Insurance	79	81	81	81	81
**** Account Total:	1,273,083	813,998	813,998	813,998	813,998
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	155,155	159,323	159,323	159,323	159,323
12000 - Part Time Wages	15,164	15,164	15,164	15,164	15,164
13000 - Overtime	2	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours	683	683	683	683	683
20006 - Computer Equipment/Software	1,215	0	0	0	0
41220 - Nursing Services Contracted	54,143	28,513	28,513	28,513	28,513
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	45,000	45,209	45,209	45,209	45,209
41605.03 - Contracted Services, Health, WIC Peer Counselors	14,850	15,174	15,174	15,174	15,174
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	68,500	69,155	69,155	69,155	69,155
43001 - Fleet Maintenance	2,200	1,750	1,750	1,750	1,750
43002 - Telephone Shared Service	1,302	1,381	1,381	1,381	1,381
43003 - Information Services Shared Service	4,404	5,766	5,766	5,766	5,766
43004 - Insurance Shared Service	4,074	3,873	3,873	3,873	3,873
43006 - Maintenance Shared Service	15,168	14,124	14,124	14,124	14,124
44101 - Telephone	1,700	1,700	1,700	1,700	1,700
44105 - Waste Disposal		100	100	100	100
44203 - Office Rental	3,830	1,900	1,900	1,900	1,900
45101 - Gasoline	50	50	50	50	50
45202 - Equipment Repair and Maintenance	150	550	550	550	550

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45301 - Van Per Diem	750	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	400	300	300	300	300
45401 - Small Equipment/Tools	1,905	3,290	3,290	3,290	3,290
46101 - Employee Meal Reimbursements	2,400	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	300	400	400	400	400
46103 - Employee Other Travel Expenses	1,600	1,600	1,600	1,600	1,600
46106 - Training	500	500	500	500	500
46108 - Cellular Phone Charges	800	690	690	690	690
47001 - Postage	1,200	1,000	1,000	1,000	1,000
47002 - Office Supplies	1,733	1,000	1,000	1,000	1,000
47006 - Operating Supplies	7,060	4,843	4,843	4,843	4,843
47007 - Printing	100	100	100	100	100
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	630	750	750	750	750
48002 - Dues	150	150	150	150	150
81000 - FICA	13,084	13,413	13,413	13,413	13,413
82000 - Retirement	34,975	31,979	31,979	31,979	31,979
83000 - Health Insurance	17,405	29,752	29,752	29,752	29,752
84000 - Dental Insurance	422	458	458	458	458
85000 - Workers Compensation	4,053	5,305	5,305	5,305	5,305
***** Account Total:	477,157	463,145	463,145	463,145	463,145
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	598,412	604,523	604,523	604,523	604,523
12000 - Part Time Wages	35,455	35,455	35,455	35,455	35,455
13000 - Overtime	9,300	9,700	9,700	9,700	9,700
14000 - Pay-in-Lieu of Benefit Hours	390	42,208	42,208	42,208	42,208
40814 - Well/Septic Assistance	230,931	0	0	0	0
41217 - Veterinarian	4,500	4,500	4,500	4,500	4,500
41238 - Lead Risk Assessment Services	4,500	3,550	3,550	3,550	3,550
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	3,400	3,400	3,400	3,400	3,400

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
43002 - Telephone Shared Service	1,102	1,168	1,168	1,168	1,168
43003 - Information Services Shared Service	18,796	15,308	15,308	15,308	15,308
43004 - Insurance Shared Service	8,843	8,199	8,199	8,199	8,199
43006 - Maintenance Shared Service	48,162	44,432	44,432	44,432	44,432
44101 - Telephone	3,500	2,750	2,750	2,750	2,750
44105 - Waste Disposal	225	100	100	100	100
45101 - Gasoline	100	100	100	100	100
45202 - Equipment Repair and Maintenance	6,000	6,000	6,000	6,000	6,000
45301 - Van Per Diem	1,200	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease	1,500	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools	0	840	840	840	840
46101 - Employee Meal Reimbursements	494	500	500	500	500
46102 - Employee Mileage Reimbursements	33,000	33,600	33,600	33,600	33,600
46103 - Employee Other Travel Expenses	582	450	450	450	450
46106 - Training	350	350	350	350	350
46108 - Cellular Phone Charges	3,740	1,300	1,300	1,300	1,300
47001 - Postage	4,600	4,800	4,800	4,800	4,800
47002 - Office Supplies	3,825	3,500	3,500	3,500	3,500
47006 - Operating Supplies	2,707	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	93	300	300	300	300
48002 - Dues	40	40	40	40	40
81000 - FICA	49,232	52,944	52,944	52,944	52,944
82000 - Retirement	126,204	127,564	127,564	127,564	127,564
83000 - Health Insurance	123,599	129,789	129,789	129,789	129,789
84000 - Dental Insurance	1,557	1,606	1,606	1,606	1,606
85000 - Workers Compensation	14,650	17,682	17,682	17,682	17,682
4042 Rabies Clinic					
13000 - Overtime	6,700	6,700	6,700	6,700	6,700
41217 - Veterinarian	3,700	3,000	3,000	3,000	3,000
44105 - Waste Disposal	50	100	100	100	100
45301 - Van Per Diem	250	375	375	375	375

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45310 - Copy Machine Lease	70	45	45	45	45
46101 - Employee Meal Reimbursements	450	500	500	500	500
46102 - Employee Mileage Reimbursements	180	125	125	125	125
47001 - Postage	100	100	100	100	100
47006 - Operating Supplies	1,154	975	975	975	975
47041.05 - Vaccines, Rabies Vaccines	6,000	3,500	3,500	3,500	3,500
48001 - Advertising	1,796	1,500	1,500	1,500	1,500
81000 - FICA	513	514	514	514	514
82000 - Retirement	1,407	1,407	1,407	1,407	1,407
85000 - Workers Compensation	136	170	170	170	170
4068 Insect Control					
12000 - Part Time Wages	0	7,846	7,846	7,846	7,846
41421 - Mosquito Control Contracted	49,123	40,687	40,687	40,687	40,687
45202 - Equipment Repair and Maintenance	400	600	600	600	600
45301 - Van Per Diem	501	150	150	150	150
45310 - Copy Machine Lease	20	10	10	10	10
46101 - Employee Meal Reimbursements	50	0	0	0	0
46102 - Employee Mileage Reimbursements	6,269	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	0	602	602	602	602
85000 - Workers Compensation	126	0	0	0	0
4072 ATUPA Grant					
11000 - Full Time Wages	15,648	6,948	6,948	6,948	6,948
13000 - Overtime	400	0	0	0	0
20006 - Computer Equipment/Software	0	3,600	3,600	3,600	3,600
41603 - Contracted Services	5,110	9,400	9,400	9,400	9,400
45301 - Van Per Diem	400	500	500	500	500
45310 - Copy Machine Lease	50	91	91	91	91
45401 - Small Equipment/Tools	390	450	450	450	450
46102 - Employee Mileage Reimbursements	0	540	540	540	540
47001 - Postage	150	100	100	100	100

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47006 - Operating Supplies	627	1,500	1,500	1,500	1,500
48001 - Advertising	0	1,500	1,500	1,500	1,500
48220 - Compliance Checks	811	1,000	1,000	1,000	1,000
81000 - FICA	1,229	532	532	532	532
82000 - Retirement	3,288	1,422	1,422	1,422	1,422
83000 - Health Insurance	1,663	755	755	755	755
84000 - Dental Insurance	43	20	20	20	20
85000 - Workers Compensation	194	403	403	403	403
***** Account Total:	1,521,037	1,336,375	1,336,375	1,336,375	1,336,375
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	2,462	3,334	0	0	0
41011 - Contracted BT Director	46,046	59,525	59,525	59,525	59,525
41605.06 - Contracted Services, Health, BT Resource Specialist	33,748	2,232	2,232	2,232	2,232
43002 - Telephone Shared Service	300	319	319	319	319
43003 - Information Services Shared Service	3,115	4,345	4,345	4,345	4,345
43004 - Insurance Shared Service	463	188	188	188	188
43006 - Maintenance Shared Service	1,724	687	687	687	687
44101 - Telephone	200	500	500	500	500
45202 - Equipment Repair and Maintenance	900	930	930	930	930
45301 - Van Per Diem	150	190	190	190	190
45310 - Copy Machine Lease	25	200	200	200	200
45401 - Small Equipment/Tools	0	2,529	0	0	0
46106 - Training	0	600	600	600	600
46108 - Cellular Phone Charges	3,720	6,506	6,506	6,506	6,506
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	885	200	200	200	200
47006 - Operating Supplies	745	1,061	1,061	1,061	1,061
47008 - Publications/Instructional Materials	5	5	5	5	5
48003 - Meeting Expenses	0	500	500	500	500
85000 - Workers Compensation	74	0	0	0	0
***** Account Total:	94,612	83,901	78,038	78,038	78,038
Departmental Appropriation:	11,449,567	10,998,268	10,999,675	10,999,675	10,999,675

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,449,567	10,998,268	10,999,675	10,999,675	10,999,675
Departmental Revenue:	9,634,707	9,310,560	9,350,147	9,350,147	9,350,147
Departmental Net Levy:	1,814,860	1,687,708	1,649,528	1,649,528	1,649,528

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,464	6,464	6,464	6,464	6,464
3491.OT620 - State Aid, OMRDD, Other Than 620	45,279	45,279	45,279	45,279	45,279
3492.001S - State Aid, OASAS, Local Assistance	3,818	3,818	3,818	3,818	3,818
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	9,683	0	0	0	0
1320 Vocational Services - C&F					
3490.039Q - State Aid, OMH, Innovative Rehab	264	0	0	0	0
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	9,287	9,048	9,048	9,048	9,048
2620 Health Home Non-Medicaid CM					
3490.122 - State Aid, OMH, CSP Miscellaneous	27,709	0	0	0	0
***** Account Total:	102,504	64,609	64,609	64,609	64,609
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	5,029	0	0	0	0
3490 - State Aid, OMH		10,693	10,693	10,693	10,693
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	3,168	3,168	3,168	3,168	3,168
***** Account Total:	8,197	13,861	13,861	13,861	13,861
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	5,029	0	0	0	0
3490 - State Aid, OMH		10,693	10,693	10,693	10,693
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	3,168	3,168	3,168	3,168	3,168
1590 Early Recognition					
2705 - Gifts And Donations	8,000	0	0	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	97,131	99,788	99,788	99,788	99,788
***** Account Total:	113,328	113,649	113,649	113,649	113,649
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
1620.02 - Mental Health Fees, Medicaid	7,347	38,953	38,953	38,953	38,953
3490.014 - State Aid, OMH, Community Support Services	24,906	24,906	24,906	24,906	24,906

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
3490.200 - State Aid, OMH, Reinvestment	13,184	39,553	39,553	39,553	39,553
***** Account Total:	45,437	103,412	103,412	103,412	103,412
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					
3490.039J - State Aid, OMH, Forensics		5,745	5,745	5,745	5,745
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	197,224	197,224	197,224	197,224
***** Account Total:	165,872	216,365	216,365	216,365	216,365
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	45,728	39,014	39,014	39,014	39,014
***** Account Total:	45,728	39,014	39,014	39,014	39,014
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare	264,628	174,746	174,746	174,746	174,746
1620.02 - Mental Health Fees, Medicaid	607,486	335,266	335,266	335,266	335,266
1620.03 - Mental Health Fees, Third Party Insurances	1,638,185	2,119,297	2,119,297	2,119,297	2,119,297
1620.04 - Mental Health Fees, Private Pay	79,389	55,180	55,180	55,180	55,180
2410 - Rental of Real Property	4,080	4,080	4,080	4,080	4,080
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	10,000	10,000	10,000	10,000	10,000
3490 - State Aid, OMH	4,712	4,556	4,556	4,556	4,556
3490.046L - State Aid, OMH, C&F Community Support Programs	20,532	20,532	20,532	20,532	20,532
3490.9999 - State Aid, OMH, Uncompensated Care Pool	60,442	0	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	40,221	39,426	39,426	39,426	39,426
***** Account Total:	2,766,912	2,800,320	2,800,320	2,800,320	2,800,320
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	24,760	7,000	7,000	7,000	7,000
1620.02 - Mental Health Fees, Medicaid	1,136,208	1,157,900	1,157,900	1,157,900	1,157,900
1620.03 - Mental Health Fees, Third Party Insurances	3,500	5,400	5,400	5,400	5,400

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
1620.04 - Mental Health Fees, Private Pay	5,300	3,200	3,200	3,200	3,200
1620.05 - Mental Health Fees, Veterans	9,400	6,500	6,500	6,500	6,500
2410 - Rental of Real Property	1,680	1,680	1,680	1,680	1,680
2655.02 - Sales, Other, Client Ceramic Program	1,200	300	300	300	300
2655.03 - Sales, Other, Client Activities	7,000	0	0	0	0
2655.04 - Sales, Other, Client Lunch Program	8,000	100	100	100	100
3490.037P - State Aid, OMH, PROS State Aid	94,766	89,416	89,416	89,416	89,416
***** Account Total:	1,291,814	1,271,496	1,271,496	1,271,496	1,271,496
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	28,116	36,018	36,018	36,018	36,018
***** Account Total:	28,116	36,018	36,018	36,018	36,018
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	199,014	219,556	219,556	219,556	219,556
3490.034K - State Aid, OMH, C&F Case Management	45,640	45,640	45,640	45,640	45,640
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	24,239	24,239	24,239	24,239	24,239
2810 Service Dollar Administration					
3490.034K - State Aid, OMH, C&F Case Management	2,693	2,693	2,693	2,693	2,693
***** Account Total:	282,963	303,505	303,505	303,505	303,505
4352 Adult Case Management					
1810 Intensive Case Management					
1620.02 - Mental Health Fees, Medicaid	69,720	0	0	0	0
3490.034J - State Aid, OMH, Adult Case Management & ACT	5,952	0	0	0	0
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	42,425	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes		5,952	5,952	5,952	5,952
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	0	89,541	89,541	89,541	89,541
2740 HHCM Service Dollars					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
3490.570 - State Aid, OMH, Health Homes		42,427	42,427	42,427	42,427
2810 Service Dollar Administration					
3490.034J - State Aid, OMH, Adult Case Management & ACT	4,713	0	0	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes		4,713	4,713	4,713	4,713
***** Account Total:	122,810	142,633	142,633	142,633	142,633
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	46,094	9,643	9,643	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	67,232	69,292	69,292	69,292	69,292
***** Account Total:	113,326	78,935	78,935	78,935	78,935
4370 Department of Aging					
0000 Core Program					
3490.034J - State Aid, OMH, Adult Case Management & ACT	76,918	76,918	76,918	76,918	76,918
3491.620 - State Aid, OMRDD, Chapter 620	22,898	22,898	22,898	22,898	22,898
3491.OT620 - State Aid, OMRDD, Other Than 620	25,125	25,125	25,125	25,125	25,125
***** Account Total:	124,941	124,941	124,941	124,941	124,941
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	32,779	33,574	33,574	33,574	33,574
***** Account Total:	32,779	33,574	33,574	33,574	33,574
Departmental Revenue:	5,244,727	5,342,332	5,342,332	5,342,332	5,342,332
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	74,414	80,040	80,040	80,040	80,040
14000 - Pay-in-Lieu of Benefit Hours	788	793	793	793	793
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	171	94	94	94	94
43003 - Information Services Shared Service	3,184	1,770	1,770	1,770	1,770
43004 - Insurance Shared Service	995	453	453	453	453
43006 - Maintenance Shared Service	5,932	3,149	3,149	3,149	3,149
44101 - Telephone	614	500	500	500	500

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45202 - Equipment Repair and Maintenance	37	91	91	91	91
45305 - Leased Vehicle and Gas Charges	293	0	0	0	0
45310 - Copy Machine Lease	325	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	1,250	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	357	700	700	700	700
46106 - Training	213	100	100	100	100
46108 - Cellular Phone Charges	295	300	300	300	300
47001 - Postage	179	185	185	185	185
47002 - Office Supplies	1,250	1,500	1,500	1,500	1,500
47007 - Printing	45	80	80	80	80
47008 - Publications/Instructional Materials	25	25	25	25	25
48001 - Advertising	110	150	150	150	150
48002 - Dues	942	971	971	971	971
48003 - Meeting Expenses	200	200	200	200	200
48005 - Notary License Fees	60	60	60	60	60
81000 - FICA	5,754	6,188	6,188	6,188	6,188
82000 - Retirement	15,056	16,211	16,211	16,211	16,211
83000 - Health Insurance	11,831	14,611	14,611	14,611	14,611
84000 - Dental Insurance	179	208	208	208	208
85000 - Workers Compensation	1,387	3,216	3,216	3,216	3,216
0891 Community Services Board					
48003 - Meeting Expenses	1,100	1,300	1,300	1,300	1,300
1320 Vocational Services - C&F					
11000 - Full Time Wages	3,577	0	0	0	0
81000 - FICA	273	0	0	0	0
82000 - Retirement	727	0	0	0	0
83000 - Health Insurance	547	0	0	0	0
84000 - Dental Insurance	7	0	0	0	0
1590 Early Recognition					
11000 - Full Time Wages	6,569	6,027	6,027	6,027	6,027
14000 - Pay-in-Lieu of Benefit Hours	109	87	87	87	87
43002 - Telephone Shared Service		7	7	7	7

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
43003 - Information Services Shared Service		123	123	123	123
43004 - Insurance Shared Service		32	32	32	32
43006 - Maintenance Shared Service		218	218	218	218
81000 - FICA	511	470	470	470	470
82000 - Retirement	1,323	1,212	1,212	1,212	1,212
83000 - Health Insurance	762	639	639	639	639
84000 - Dental Insurance	13	13	13	13	13
85000 - Workers Compensation		220	220	220	220
2100 Clinic Treatment					
11000 - Full Time Wages	5,024	0	0	0	0
2620 Health Home Non-Medicaid CM					
20006 - Computer Equipment/Software	25,079	0	0	0	0
45203 - Software Licenses and Maintenance	630	0	0	0	0
45401 - Small Equipment/Tools	2,000	0	0	0	0
***** Account Total:	179,737	149,243	149,243	149,243	149,243
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	9,986	12,902	12,902	12,902	12,902
14000 - Pay-in-Lieu of Benefit Hours	404	457	457	457	457
46106 - Training	124	197	197	197	197
46108 - Cellular Phone Charges	100	100	100	100	100
47001 - Postage	50	50	50	50	50
81000 - FICA	784	1,024	1,024	1,024	1,024
82000 - Retirement	2,049	2,640	2,640	2,640	2,640
83000 - Health Insurance	1,594	2,340	2,340	2,340	2,340
84000 - Dental Insurance	20	28	28	28	28
85000 - Workers Compensation	390	496	496	496	496
***** Account Total:	15,501	20,234	20,234	20,234	20,234
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	10,002	13,530	13,530	13,530	13,530
14000 - Pay-in-Lieu of Benefit Hours	404	457	457	457	457
45305 - Leased Vehicle and Gas Charges	120	0	0	0	0
46106 - Training	40	198	198	198	198

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46108 - Cellular Phone Charges	100	100	100	100	100
47001 - Postage	14	50	50	50	50
81000 - FICA	784	1,072	1,072	1,072	1,072
82000 - Retirement	2,055	2,768	2,768	2,768	2,768
83000 - Health Insurance	1,597	2,457	2,457	2,457	2,457
84000 - Dental Insurance	20	29	29	29	29
85000 - Workers Compensation	356	520	520	520	520
1590 Early Recognition					
11000 - Full Time Wages	10,303	10,472	10,472	10,472	10,472
41229 - Social Worker Contracted	55,331	57,092	57,092	57,092	57,092
41606 - Contracted Services, Community Services	2,500	0	0	0	0
43002 - Telephone Shared Service	85	83	83	83	83
43003 - Information Services Shared Service	1,592	1,566	1,566	1,566	1,566
43004 - Insurance Shared Service	498	401	401	401	401
43006 - Maintenance Shared Service	2,966	2,786	2,786	2,786	2,786
44101 - Telephone	225	195	195	195	195
45310 - Copy Machine Lease	155	150	150	150	150
46102 - Employee Mileage Reimbursements	250	250	250	250	250
46106 - Training	20	20	20	20	20
47001 - Postage	441	150	150	150	150
47002 - Office Supplies	600	600	600	600	600
47006 - Operating Supplies	6,047	6,014	6,014	6,014	6,014
47007 - Printing	525	40	40	40	40
47008 - Publications/Instructional Materials	285	400	400	400	400
47021 - Assessment Tools	0	1,000	1,000	1,000	1,000
48001 - Advertising	11,514	5,000	5,000	5,000	5,000
48402 - Other Expenses	7,200	8,477	8,477	8,477	8,477
81000 - FICA	789	802	802	802	802
82000 - Retirement	2,109	2,142	2,142	2,142	2,142
83000 - Health Insurance	1,676	1,755	1,755	1,755	1,755
84000 - Dental Insurance	20	21	21	21	21
85000 - Workers Compensation		372	372	372	372
***** Account Total:	120,623	120,969	120,969	120,969	120,969

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
11000 - Full Time Wages	3,434	0	0	0	0
41603 - Contracted Services	49,933	103,412	103,412	103,412	103,412
46108 - Cellular Phone Charges	910	0	0	0	0
81000 - FICA	263	0	0	0	0
82000 - Retirement	703	0	0	0	0
83000 - Health Insurance	558	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
***** Account Total:	55,807	103,412	103,412	103,412	103,412
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	2,314	2,315	2,315	2,315	2,315
14000 - Pay-in-Lieu of Benefit Hours	54	54	54	54	54
81000 - FICA	181	184	184	184	184
82000 - Retirement	472	473	473	473	473
83000 - Health Insurance	446	467	467	467	467
84000 - Dental Insurance	5	6	6	6	6
85000 - Workers Compensation	51	96	96	96	96
1970 Transition Management Services					
11000 - Full Time Wages	10,513	10,514	10,514	10,514	10,514
14000 - Pay-in-Lieu of Benefit Hours	54	54	54	54	54
81000 - FICA	809	811	811	811	811
82000 - Retirement	2,151	2,151	2,151	2,151	2,151
83000 - Health Insurance	2,458	2,574	2,574	2,574	2,574
84000 - Dental Insurance	29	30	30	30	30
85000 - Workers Compensation	50	544	544	544	544
2100 Clinic Treatment					
11000 - Full Time Wages	57,276	54,169	54,169	54,169	54,169
13000 - Overtime	250	250	250	250	250
14000 - Pay-in-Lieu of Benefit Hours	834	715	715	715	715
41229 - Social Worker Contracted		5,709	5,709	5,709	5,709
41249 - Psychiatric Services	19,140	19,800	19,800	19,800	19,800
41611 - Consultant Services	45	0	0	0	0

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41636 - Support Staff		0	1,200	1,200	1,200
43002 - Telephone Shared Service	149	75	75	75	75
43003 - Information Services Shared Service	2,786	1,403	1,403	1,403	1,403
43004 - Insurance Shared Service	871	359	359	359	359
43006 - Maintenance Shared Service	742	606	606	606	606
44101 - Telephone	57	50	50	50	50
45310 - Copy Machine Lease	40	40	40	40	40
45401 - Small Equipment/Tools	5	0	0	0	0
46101 - Employee Meal Reimbursements	40	0	0	0	0
46102 - Employee Mileage Reimbursements	938	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Expenses	50	50	50	50	50
46106 - Training	169	100	100	100	100
46108 - Cellular Phone Charges	630	400	400	400	400
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	125	150	150	150	150
47007 - Printing	10	25	25	25	25
48304 - Psychiatric Nurse - Jail	80,771	80,801	80,801	80,801	80,801
48402 - Other Expenses		848	848	848	848
81000 - FICA	4,465	4,222	4,222	4,222	4,222
82000 - Retirement	11,765	11,136	11,136	11,136	11,136
83000 - Health Insurance	12,178	12,174	12,174	12,174	12,174
84000 - Dental Insurance	144	144	144	144	144
85000 - Workers Compensation	1,090	2,548	2,548	2,548	2,548
***** Account Total:	214,207	217,497	218,697	218,697	218,697
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	131,475	77,040	77,040	77,040	77,040
14000 - Pay-in-Lieu of Benefit Hours	2,288	1,392	1,392	1,392	1,392
43002 - Telephone Shared Service	171	199	199	199	199
43003 - Information Services Shared Service	3,184	3,745	3,745	3,745	3,745
43004 - Insurance Shared Service	995	959	959	959	959
43006 - Maintenance Shared Service	5,932	6,662	6,662	6,662	6,662
44101 - Telephone	588	450	450	450	450

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45202 - Equipment Repair and Maintenance	77	150	150	150	150
45310 - Copy Machine Lease	321	300	300	300	300
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	1,200	1,200	1,200	1,200	1,200
46103 - Employee Other Travel Expenses	300	300	300	300	300
46106 - Training	200	200	200	200	200
46108 - Cellular Phone Charges	225	225	225	225	225
47001 - Postage	180	190	190	190	190
47002 - Office Supplies	1,050	1,100	1,100	1,100	1,100
47007 - Printing	50	80	80	80	80
48001 - Advertising	60	100	100	100	100
48002 - Dues	824	848	848	848	848
81000 - FICA	10,234	6,003	6,003	6,003	6,003
82000 - Retirement	26,751	15,617	15,617	15,617	15,617
83000 - Health Insurance	29,460	14,419	14,419	14,419	14,419
84000 - Dental Insurance	358	184	184	184	184
85000 - Workers Compensation	3,565	6,800	6,800	6,800	6,800
**** Account Total:	219,588	138,263	138,263	138,263	138,263
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	139,867	123,034	123,034	123,034	123,034
13000 - Overtime	5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	44,731	1,189	1,189	1,189	1,189
20006 - Computer Equipment/Software	10,733	0	0	0	0
41215 - Medical Director	14,400	14,400	14,400	14,400	14,400
41220 - Nursing Services Contracted	169,905	218,139	218,139	218,139	218,139
41229 - Social Worker Contracted	873,842	906,730	906,730	906,730	906,730
41244 - Clinical Director	51,666	62,939	62,939	62,939	62,939
41249 - Psychiatric Services	465,980	463,140	463,140	463,140	463,140
41423 - Appointment Reminder Service	5,963	6,000	6,000	6,000	6,000
41430 - Contracted Billing Services	164,000	140,000	140,000	140,000	140,000
41606.01 - Contracted Services, Community Services, Family Support		4,000	4,000	4,000	4,000
41611 - Consultant Services	2,100	0	0	0	0

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41636 - Support Staff	311,249	341,759	340,559	340,559	340,559
43002 - Telephone Shared Service	2,260	2,360	2,360	2,360	2,360
43003 - Information Services Shared Service	42,183	44,326	44,326	44,326	44,326
43004 - Insurance Shared Service	13,185	11,347	11,347	11,347	11,347
43005 - Records Management Shared Service	4,579	4,638	4,638	4,638	4,638
43006 - Maintenance Shared Service	48,940	53,050	53,050	53,050	53,050
44101 - Telephone	11,615	11,500	11,500	11,500	11,500
44102 - Heat	873	1,000	1,000	1,000	1,000
44103 - Electric	1,231	1,200	1,200	1,200	1,200
44105 - Waste Disposal	280	280	280	280	280
44203 - Office Rental	31,550	31,500	31,500	31,500	31,500
44401 - Building Repair/Maintenance	300	400	400	400	400
45202 - Equipment Repair and Maintenance	841	500	500	500	500
45203 - Software Licenses and Maintenance	19,900	22,796	22,796	22,796	22,796
45310 - Copy Machine Lease	3,658	3,000	3,000	3,000	3,000
45401 - Small Equipment/Tools	3,680	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	4,400	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	205	200	200	200	200
46106 - Training	269	100	100	100	100
46108 - Cellular Phone Charges	1,760	2,120	2,120	2,120	2,120
47001 - Postage	2,642	2,700	2,700	2,700	2,700
47002 - Office Supplies	14,900	14,900	14,900	14,900	14,900
47005 - Cleaning Supplies	500	500	500	500	500
47007 - Printing	752	400	400	400	400
47008 - Publications/Instructional Materials	1,000	1,000	1,000	1,000	1,000
47021 - Assessment Tools	1,800	1,800	1,800	1,800	1,800
47036 - Nursing Supplies	1,550	1,700	1,700	1,700	1,700
47037 - Prescription Drugs	61,800	101,352	101,352	101,352	101,352
48001 - Advertising	300	300	300	300	300
48002 - Dues	2,451	2,657	2,657	2,657	2,657
48402 - Other Expenses	218,142	207,618	207,618	207,618	207,618
81000 - FICA	15,643	9,892	9,892	9,892	9,892

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	32,455	26,143	26,143	26,143	26,143
83000 - Health Insurance	16,269	21,441	21,441	21,441	21,441
84000 - Dental Insurance	330	298	298	298	298
85000 - Workers Compensation	29,342	21,516	21,516	21,516	21,516
***** Account Total:	2,851,046	2,895,889	2,894,689	2,894,689	2,894,689
4340 Foundations for Change					
0670 Transportation					
11000 - Full Time Wages	250	0	0	0	0
81000 - FICA	19	0	0	0	0
82000 - Retirement	35	0	0	0	0
83000 - Health Insurance	1	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
6340 PROS					
11000 - Full Time Wages	379,628	370,947	370,947	370,947	370,947
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	1,982	311	311	311	311
20010 - Safety Equipment	6,169	0	0	0	0
41215 - Medical Director	1,600	1,600	1,600	1,600	1,600
41219 - Nurse Practitioner Services	31,460	32,890	32,890	32,890	32,890
41220 - Nursing Services Contracted	57,730	51,320	62,915	62,915	62,915
41229 - Social Worker Contracted	91,620	117,677	117,677	117,677	117,677
41237 - Psychiatrist Services	57,590	57,590	57,590	57,590	57,590
41606 - Contracted Services, Community Services	5,000	2,000	2,000	2,000	2,000
41606.02 - Contracted Services, Community Services, Peer Specialists	34,800	35,670	35,670	35,670	35,670
41606.04 - Contracted Services, Community Services, Vocational Services	85,000	85,000	85,000	85,000	85,000
41611 - Consultant Services	630	0	0	0	0
41615 - Cleaning Services Contracted	13,811	25,400	14,330	14,330	14,330
43002 - Telephone Shared Service	1,094	1,010	1,010	1,010	1,010
43003 - Information Services Shared Service	20,428	18,942	18,942	18,942	18,942
43004 - Insurance Shared Service	6,386	4,849	4,849	4,849	4,849
44101 - Telephone	7,000	7,000	7,000	7,000	7,000
44102 - Heat	3,728	3,500	3,500	3,500	3,500
44103 - Electric	13,717	16,000	16,000	16,000	16,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44104 - Water/Sewer	1,092	1,300	1,300	1,300	1,300
44105 - Waste Disposal	1,633	1,300	1,300	1,300	1,300
44106 - Medical Waste Disposal	50	50	50	50	50
44203 - Office Rental	139,324	136,270	136,270	136,270	136,270
44401 - Building Repair/Maintenance	3,500	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	513	500	500	500	500
45203 - Software Licenses and Maintenance	5,356	6,132	6,132	6,132	6,132
45308 - Equipment Rental	0	500	500	500	500
45310 - Copy Machine Lease	2,860	2,800	2,800	2,800	2,800
45401 - Small Equipment/Tools	2,750	0	0	0	0
46101 - Employee Meal Reimbursements	175	100	100	100	100
46102 - Employee Mileage Reimbursements	1,400	700	700	700	700
46103 - Employee Other Travel Expenses	54	50	50	50	50
46106 - Training	2,656	1,500	1,500	1,500	1,500
46108 - Cellular Phone Charges	635	500	500	500	500
47001 - Postage	410	400	400	400	400
47002 - Office Supplies	6,200	6,000	6,000	6,000	6,000
47005 - Cleaning Supplies	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	50	50	50	50	50
47007 - Printing	150	100	100	100	100
47008 - Publications/Instructional Materials	1,670	1,000	1,000	1,000	1,000
47036 - Nursing Supplies	400	400	400	400	400
47037 - Prescription Drugs	26,400	53,000	53,000	53,000	53,000
48001 - Advertising	300	400	400	400	400
48002 - Dues	1,863	2,050	2,050	2,050	2,050
48004 - Permits and Fees	0	75	75	75	75
48005 - Notary License Fees	60	60	60	60	60
48211 - Ceramic Program	1,030	600	600	600	600
48212 - Client Lunch Program	15,000	12,000	12,000	12,000	12,000
48213 - Client Activity Expenditures	10,000	0	0	0	0
48402 - Other Expenses		22,256	23,415	23,415	23,415
81000 - FICA	29,871	28,487	28,487	28,487	28,487
82000 - Retirement	76,709	70,921	70,921	70,921	70,921

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
83000 - Health Insurance	114,267	110,973	110,973	110,973	110,973
84000 - Dental Insurance	1,198	1,212	1,212	1,212	1,212
85000 - Workers Compensation	10,211	10,211	10,211	10,211	10,211
***** Account Total:	1,280,466	1,309,603	1,311,287	1,311,287	1,311,287
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	14,454	14,014	14,014	14,014	14,014
41012 - Transportation Coordinator	12,526	6,000	9,000	9,000	9,000
41615 - Cleaning Services Contracted	456	840	475	475	475
43001 - Fleet Maintenance	1,000	1,150	1,150	1,150	1,150
43002 - Telephone Shared Service	21	26	26	26	26
43003 - Information Services Shared Service	398	490	490	490	490
43004 - Insurance Shared Service	124	125	125	125	125
44101 - Telephone	230	250	250	250	250
44102 - Heat	125	150	150	150	150
44103 - Electric	490	500	500	500	500
44104 - Water/Sewer	45	50	50	50	50
44105 - Waste Disposal	56	75	75	75	75
44203 - Office Rental	1,388	1,390	1,390	1,390	1,390
44401 - Building Repair/Maintenance	255	260	260	260	260
45202 - Equipment Repair and Maintenance	15	15	15	15	15
45310 - Copy Machine Lease	100	100	100	100	100
46108 - Cellular Phone Charges	625	450	450	450	450
47001 - Postage	26	25	25	25	25
47002 - Office Supplies	350	200	200	200	200
47005 - Cleaning Supplies	75	75	75	75	75
48102 - Client Travel	474	500	500	500	500
81000 - FICA	1,051	1,074	1,074	1,074	1,074
82000 - Retirement	2,885	2,764	2,764	2,764	2,764
83000 - Health Insurance	4,341	4,557	4,557	4,557	4,557
84000 - Dental Insurance	50	50	50	50	50
85000 - Workers Compensation	369	888	888	888	888
***** Account Total:	41,929	36,018	38,653	38,653	38,653
4350 C&Y BCM					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
0650 Respite					
41623 - Respite Services	11,377	11,377	11,377	11,377	11,377
0820 Blended Case Management					
11000 - Full Time Wages	150,204	149,895	149,895	149,895	149,895
14000 - Pay-in-Lieu of Benefit Hours	404	496	496	496	496
41611 - Consultant Services	45	0	0	0	0
43002 - Telephone Shared Service	128	231	231	231	231
43003 - Information Services Shared Service	2,388	4,344	4,344	4,344	4,344
43004 - Insurance Shared Service	746	1,112	1,112	1,112	1,112
43006 - Maintenance Shared Service	7,415	7,728	7,728	7,728	7,728
44101 - Telephone	500	500	500	500	500
45202 - Equipment Repair and Maintenance	57	100	100	100	100
45305 - Leased Vehicle and Gas Charges	120	0	0	0	0
45310 - Copy Machine Lease	395	400	400	400	400
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	14,777	15,500	15,500	15,500	15,500
46103 - Employee Other Travel Expenses	25	25	25	25	25
46106 - Training	30	277	277	277	277
46108 - Cellular Phone Charges	1,410	725	725	725	725
47001 - Postage	235	250	250	250	250
47002 - Office Supplies	1,304	1,300	1,300	1,300	1,300
47007 - Printing	56	60	60	60	60
81000 - FICA	11,522	11,511	11,511	11,511	11,511
82000 - Retirement	30,318	30,664	30,664	30,664	30,664
83000 - Health Insurance	34,080	35,749	35,749	35,749	35,749
84000 - Dental Insurance	423	439	439	439	439
85000 - Workers Compensation	3,012	3,640	3,640	3,640	3,640
0920 BCM Service Dollars					
40812 - OMH Service Dollars	26,932	26,932	26,932	26,932	26,932
2810 Service Dollar Administration					
11000 - Full Time Wages	4,438	4,085	4,085	4,085	4,085
14000 - Pay-in-Lieu of Benefit Hours	89	103	103	103	103
81000 - FICA	346	323	323	323	323

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	907	837	837	837	837
83000 - Health Insurance	1,344	1,149	1,149	1,149	1,149
84000 - Dental Insurance	12	13	13	13	13
***** Account Total:	305,289	310,015	310,015	310,015	310,015
4352 Adult Case Management					
1810 Intensive Case Management					
11000 - Full Time Wages	49,012	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	135	0	0	0	0
41430 - Contracted Billing Services	2,100	0	0	0	0
41611 - Consultant Services	135	0	0	0	0
41615 - Cleaning Services Contracted	964	0	0	0	0
43002 - Telephone Shared Service	100	0	0	0	0
43003 - Information Services Shared Service	1,856	0	0	0	0
43004 - Insurance Shared Service	580	0	0	0	0
44101 - Telephone	991	0	0	0	0
44102 - Heat	259	0	0	0	0
44103 - Electric	1,023	0	0	0	0
44104 - Water/Sewer	83	0	0	0	0
44105 - Waste Disposal	117	0	0	0	0
44203 - Office Rental	1,388	0	0	0	0
44401 - Building Repair/Maintenance	250	0	0	0	0
45202 - Equipment Repair and Maintenance	17	0	0	0	0
45310 - Copy Machine Lease	220	0	0	0	0
45401 - Small Equipment/Tools	5	0	0	0	0
46101 - Employee Meal Reimbursements	25	0	0	0	0
46102 - Employee Mileage Reimbursements	875	0	0	0	0
46103 - Employee Other Travel Expenses	15	0	0	0	0
46106 - Training	4	0	0	0	0
46108 - Cellular Phone Charges	327	0	0	0	0
47001 - Postage	432	0	0	0	0
47002 - Office Supplies	1,095	0	0	0	0
47005 - Cleaning Supplies	175	0	0	0	0
81000 - FICA	3,760	0	0	0	0

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	10,026	0	0	0	0
83000 - Health Insurance	862	0	0	0	0
84000 - Dental Insurance	141	0	0	0	0
85000 - Workers Compensation	1,161	0	0	0	0
1910 Adult ICM Service Dollars					
40812 - OMH Service Dollars	47,138	0	0	0	0
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages		54,035	54,035	54,035	54,035
14000 - Pay-in-Lieu of Benefit Hours		331	331	331	331
41430 - Contracted Billing Services		4,700	4,700	4,700	4,700
41615 - Cleaning Services Contracted		1,800	995	995	995
43002 - Telephone Shared Service		81	81	81	81
43003 - Information Services Shared Service		1,525	1,525	1,525	1,525
43004 - Insurance Shared Service		390	390	390	390
44101 - Telephone		900	900	900	900
44102 - Heat		350	350	350	350
44103 - Electric		1,100	1,100	1,100	1,100
44104 - Water/Sewer		100	100	100	100
44105 - Waste Disposal		125	125	125	125
44203 - Office Rental		1,390	1,390	1,390	1,390
44401 - Building Repair/Maintenance		200	200	200	200
45202 - Equipment Repair and Maintenance		20	20	20	20
45310 - Copy Machine Lease		200	200	200	200
46101 - Employee Meal Reimbursements		25	25	25	25
46102 - Employee Mileage Reimbursements		6,870	6,870	6,870	6,870
46106 - Training		178	178	178	178
46108 - Cellular Phone Charges		300	300	300	300
47001 - Postage		400	400	400	400
47002 - Office Supplies		500	500	500	500
47005 - Cleaning Supplies		150	150	150	150
81000 - FICA		4,164	4,164	4,164	4,164
82000 - Retirement		11,057	11,057	11,057	11,057
83000 - Health Insurance		1,551	1,551	1,551	1,551

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
84000 - Dental Insurance		155	155	155	155
85000 - Workers Compensation		2,896	2,896	2,896	2,896
2740 HHCM Service Dollars					
40812 - OMH Service Dollars		47,140	47,140	47,140	47,140
2810 Service Dollar Administration					
11000 - Full Time Wages	3,901	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	89	0	0	0	0
81000 - FICA	300	0	0	0	0
82000 - Retirement	819	0	0	0	0
83000 - Health Insurance	938	0	0	0	0
84000 - Dental Insurance	316	0	0	0	0
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages		3,026	3,026	3,026	3,026
14000 - Pay-in-Lieu of Benefit Hours		103	103	103	103
81000 - FICA		242	242	242	242
82000 - Retirement		621	621	621	621
83000 - Health Insurance		671	671	671	671
84000 - Dental Insurance		8	8	8	8
***** Account Total:	131,634	147,304	146,499	146,499	146,499
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	13,394	6,000	6,000	6,000	6,000
41631 - Contracted Daycare Services	32,700	3,643	3,643	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	48,562	51,046	51,046	51,046	51,046
14000 - Pay-in-Lieu of Benefit Hours	135	163	163	163	163
40801 - Client Assistance Program	7,000	5,000	5,000	5,000	5,000
41611 - Consultant Services	45	0	0	0	0
43002 - Telephone Shared Service	85	76	76	76	76
43003 - Information Services Shared Service	1,592	1,430	1,430	1,430	1,430
43004 - Insurance Shared Service	498	366	366	366	366
43006 - Maintenance Shared Service	2,225	2,544	2,544	2,544	2,544
44101 - Telephone	169	150	150	150	150

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45202 - Equipment Repair and Maintenance	39	40	40	40	40
45310 - Copy Machine Lease	115	110	110	110	110
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	3,818	4,170	4,170	4,170	4,170
46108 - Cellular Phone Charges	411	250	250	250	250
47001 - Postage	70	70	70	70	70
47002 - Office Supplies	400	400	400	400	400
47007 - Printing	17	20	20	20	20
81000 - FICA	3,726	3,920	3,920	3,920	3,920
82000 - Retirement	9,935	10,442	10,442	10,442	10,442
83000 - Health Insurance	5,753	6,903	6,903	6,903	6,903
84000 - Dental Insurance	139	152	152	152	152
85000 - Workers Compensation	970	970	970	970	970
***** Account Total:	131,818	97,885	97,885	97,885	97,885
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	79,629	70,000	70,000	70,000	70,000
***** Account Total:	79,629	70,000	70,000	70,000	70,000
4370 Department of Aging					
0000 Core Program					
48307.1 - State Aid Pass-Through, OMH	76,918	76,918	76,918	76,918	76,918
48307.2 - State Aid Pass-Through, OMRDD	48,023	48,023	48,023	48,023	48,023
***** Account Total:	124,941	124,941	124,941	124,941	124,941
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	18,591	16,275	16,275	16,275	16,275
13000 - Overtime	9	0	0	0	0
20006 - Computer Equipment/Software	3,000	3,850	3,850	3,850	3,850
41231 - Interpreter Service	1,485	3,900	3,900	3,900	3,900
41603 - Contracted Services	740	1,000	1,000	1,000	1,000
45203 - Software Licenses and Maintenance	233	0	0	0	0
45401 - Small Equipment/Tools	817	3,700	3,700	3,700	3,700
81000 - FICA	1,423	1,246	1,246	1,246	1,246
82000 - Retirement	3,666	3,208	3,208	3,208	3,208

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
84000 - Dental Insurance	53	48	48	48	48
85000 - Workers Compensation	347	347	347	347	347
***** Account Total:	30,364	33,574	33,574	33,574	33,574
Departmental Appropriation:	5,782,579	5,774,847	5,778,361	5,778,361	5,778,361
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,782,579	5,774,847	5,778,361	5,778,361	5,778,361
Departmental Revenue:	5,244,727	5,342,332	5,342,332	5,342,332	5,342,332
Departmental Net Levy:	537,852	432,515	436,029	436,029	436,029

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	2,000	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					
3490.200 - State Aid, OMH, Reinvestment	16,797	0	0	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	54,783	54,783	54,781	54,781	54,781
**** Account Total:	187,962	171,165	171,163	171,163	171,163
Departmental Revenue:	187,962	171,165	171,163	171,163	171,163
Appropriation					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
42018.046L - Mental Health Association, Community Support-C&F	70,476	70,476	70,476	70,476	70,476
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					
42018.200 - Mental Health Association, Reinvestment	16,797	0	0	0	0
2720 Non-Medicaid Care Coordination					
42018.034J - Mental Health Association, Adult Case Management	54,783	54,783	54,781	54,781	54,781
**** Account Total:	187,962	171,165	171,163	171,163	171,163
Departmental Appropriation:	187,962	171,165	171,163	171,163	171,163

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	187,962	171,165	171,163	171,163	171,163
Departmental Revenue:	187,962	171,165	171,163	171,163	171,163
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	45,609	45,609	45,609	45,609	45,609
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	310,110	130,110	130,110	130,110	130,110
3492.013S - State Aid, OASAS, Continual 100% State Aid	130,110	130,110	130,110	130,110	130,110
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	241,139	241,139	241,139	241,139	241,139
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	372,006	372,006	372,006	372,006	372,006
**** Account Total:	1,101,974	921,974	921,974	921,974	921,974
Departmental Revenue:	1,101,974	921,974	921,974	921,974	921,974
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	45,609	45,609	45,609	45,609	45,609
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	310,110	130,110	130,110	130,110	130,110
42019.013S - CARES, Inc., OASAS State Local Assistance	135,691	135,691	135,691	135,691	135,691
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	241,139	241,139	241,139	241,139	241,139
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	393,325	393,325	393,325	393,325	393,325
**** Account Total:	1,128,874	948,874	948,874	948,874	948,874
Departmental Appropriation:	1,128,874	948,874	948,874	948,874	948,874

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,128,874	948,874	948,874	948,874	948,874
Departmental Revenue:	1,101,974	921,974	921,974	921,974	921,974
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.001A - State Aid, OMH, Local Assistance Adults	6,530	6,530	6,530	6,530	6,530
3490.014 - State Aid, OMH, Community Support Services	151,194	151,194	151,194	151,194	151,194
3491.OT620 - State Aid, OMRDD, Other Than 620	315,695	312,603	312,603	312,603	312,603
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,222	10,222	10,222	10,222	10,222
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	5,952	0	0	0
3490.570 - State Aid, OMH, Health Homes	5,952	0	0	0	0
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	13,468	0	0	0
3490.570 - State Aid, OMH, Health Homes	13,505	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes		0	25,796	25,796	25,796
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes		0	20,200	20,200	20,200
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	19,844	0	0	0
3490.570 - State Aid, OMH, Health Homes	19,844	0	0	0	0
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	6,732	0	0	0
3490.570 - State Aid, OMH, Health Homes	6,732	0	0	0	0
***** Account Total:	529,674	526,545	526,545	526,545	526,545
Departmental Revenue:	529,674	526,545	526,545	526,545	526,545
Appropriation					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
42021.001A - NYSARC, OMH Local Assistance	6,530	6,530	6,530	6,530	6,530
42021.014 - NYSARC, Community Support	151,194	151,194	151,194	151,194	151,194
42021.OT620 - NYSARC, Other Than 620	315,695	312,603	312,603	312,603	312,603
0670 Transportation					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
42020.200 - Rehabilitation Center, Reinvestment	10,222	10,222	10,222	10,222	10,222
1810 Intensive Case Management					
42020.034J - Rehabilitation Center, Adult Case Management	0	5,952	0	0	0
42020.570 - Rehabilitation Center, Health Homes	5,952	0	0	0	0
1910 Adult ICM Service Dollars					
42020.034J - Rehabilitation Center, Adult Case Management	0	13,468	0	0	0
42020.570 - Rehabilitation Center, Health Homes	13,505	0	0	0	0
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes		0	25,796	25,796	25,796
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes		0	20,200	20,200	20,200
6810 Supportive Case Management					
42020.034J - Rehabilitation Center, Adult Case Management	0	19,844	0	0	0
42020.570 - Rehabilitation Center, Health Homes	19,844	0	0	0	0
6811 Adult SCM Service Dollars					
42020.034J - Rehabilitation Center, Adult Case Management	0	6,732	0	0	0
42020.570 - Rehabilitation Center, Health Homes	6,732	0	0	0	0
**** Account Total:	529,674	526,545	526,545	526,545	526,545
Departmental Appropriation:	529,674	526,545	526,545	526,545	526,545
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	529,674	526,545	526,545	526,545	526,545
Departmental Revenue:	529,674	526,545	526,545	526,545	526,545
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	115,640	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					
42038.200 - Olean General Hospital, Reinvestment	115,640	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	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,036	0	46,036	46,036	46,036
3490.300 - State Aid, OMH, Homeless MICA	0	46,036	0	0	0
***** Account Total:	46,036	46,036	46,036	46,036	46,036
Departmental Revenue:	46,036	46,036	46,036	46,036	46,036
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,036	0	46,036	46,036	46,036
42022.300 - Seneca Nation of Indians, Homeless/MICA	0	46,036	0	0	0
***** 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	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	104,528	104,396	104,396	104,396	104,396
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	46,677	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	32,145	32,145	32,145	32,145	32,145
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	593,400	593,400	593,400	593,400	593,400
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,713	5,713	5,713	5,713	5,713
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	33,705	33,705	33,705	33,705	33,705
3490.200 - State Aid, OMH, Reinvestment	51,428	51,428	51,428	51,428	51,428
3490.400 - State Aid, OMH, Commissioner's Performance	6,038	6,038	6,038	6,038	6,038
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	33,705	33,705	33,705	33,705	33,705
3490.400 - State Aid, OMH, Commissioner's Performance	67,768	67,768	67,768	67,768	67,768
***** Account Total:	975,107	974,975	974,975	974,975	974,975
Departmental Revenue:	975,107	974,975	974,975	974,975	974,975
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,528	104,396	104,396	104,396	104,396
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,677	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	32,145	32,145	32,145	32,145	32,145
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	593,400	593,400	593,400	593,400	593,400
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,713	5,713	5,713	5,713	5,713

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	33,705	33,705	33,705	33,705	33,705
42023.200 - Housing Options Made Easy, Inc., Reinvestment	51,428	51,428	51,428	51,428	51,428
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	6,038	6,038	6,038	6,038	6,038
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	33,705	33,705	33,705	33,705	33,705
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	67,768	67,768	67,768	67,768	67,768
**** Account Total:	975,107	974,975	974,975	974,975	974,975
Departmental Appropriation:	975,107	974,975	974,975	974,975	974,975
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	975,107	974,975	974,975	974,975	974,975
Departmental Revenue:	975,107	974,975	974,975	974,975	974,975
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	22,799	22,800	22,799	22,799	22,799
1770 Drop-In Center					
3490.200 - State Aid, OMH, Reinvestment	9,572	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes		0	19,844	19,844	19,844
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes		0	6,732	6,732	6,732
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	38,309	0	0	0
3490.570 - State Aid, OMH, Health Homes	19,844	0	0	0	0
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	6,732	0	0	0
3490.570 - State Aid, OMH, Health Homes	6,732	0	0	0	0
**** Account Total:	58,947	67,841	49,375	49,375	49,375
Departmental Revenue:	58,947	67,841	49,375	49,375	49,375
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.200 - Directions in Independent Living, Inc., Reinvestment	22,799	22,800	22,799	22,799	22,799
1770 Drop-In Center					
42024.200 - Directions in Independent Living, Inc., Reinvestment	9,572	0	0	0	0
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home		0	19,844	19,844	19,844
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home		0	6,732	6,732	6,732
6810 Supportive Case Management					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	0	38,309	0	0	0
42024.570 - Directions in Independent Living, Inc., Health Home	19,844	0	0	0	0
6811 Adult SCM Service Dollars					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	0	6,732	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
42024.570 - Directions in Independent Living, Inc., Health Home	6,732	0	0	0	0
***** Account Total:	58,947	67,841	49,375	49,375	49,375
Departmental Appropriation:	58,947	67,841	49,375	49,375	49,375

DEPARTMENTAL SUMMARY

Departmental Appropriation:	58,947	67,841	49,375	49,375	49,375
Departmental Revenue:	58,947	67,841	49,375	49,375	49,375
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
440 Southern Tier Env. Living					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	5,952	0	0	0
3490.570 - State Aid, OMH, Health Homes	5,954	0	0	0	0
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	13,468	0	0	0
3490.570 - State Aid, OMH, Health Homes	13,468	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes		0	45,640	45,640	45,640
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes		0	26,932	26,932	26,932
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	21,067	33,705	33,705	33,705	33,705
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	21,067	8,427	8,429	8,429	8,429
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	39,688	0	0	0
3490.570 - State Aid, OMH, Health Homes	39,690	0	0	0	0
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	13,464	0	0	0
3490.570 - State Aid, OMH, Health Homes	13,464	0	0	0	0
***** Account Total:	114,710	114,704	114,706	114,706	114,706
Departmental Revenue:	114,710	114,704	114,706	114,706	114,706
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	0	5,952	0	0	0
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	5,954	0	0	0	0
1910 Adult ICM Service Dollars					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	0	13,468	0	0	0
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	13,468	0	0	0	0
2620 Health Home Non-Medicaid CM					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
42026.570 - Southern Tier Environments for Living, Inc., Health Homes		0	45,640	45,640	45,640
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes		0	26,932	26,932	26,932
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	21,067	33,705	33,705	33,705	33,705
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	21,067	8,427	8,429	8,429	8,429
6810 Supportive Case Management					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	0	39,688	0	0	0
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	39,690	0	0	0	0
6811 Adult SCM Service Dollars					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	0	13,464	0	0	0
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	13,464	0	0	0	0
***** Account Total:	114,710	114,704	114,706	114,706	114,706
Departmental Appropriation:	114,710	114,704	114,706	114,706	114,706
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	114,710	114,704	114,706	114,706	114,706
Departmental Revenue:	114,710	114,704	114,706	114,706	114,706
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	2,017	2,100	2,017	2,017	2,017
***** Account Total:	2,017	2,100	2,017	2,017	2,017
Departmental Revenue:	2,017	2,100	2,017	2,017	2,017
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42027.200 - Healthy Community Alliance, Reinvestment	2,017	2,100	2,017	2,017	2,017
***** Account Total:	2,017	2,100	2,017	2,017	2,017
Departmental Appropriation:	2,017	2,100	2,017	2,017	2,017
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,017	2,100	2,017	2,017	2,017
Departmental Revenue:	2,017	2,100	2,017	2,017	2,017
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	585,094	0	0	0	0
***** Account Total:	585,094	0	0	0	0
Departmental Revenue:	585,094	0	0	0	0
Appropriation					
4322 Contracted Community Services					
3560 Intensive Residential					
42028.013M - TLC Health Network, OASAS MH Local Assistance	585,094	0	0	0	0
***** Account Total:	585,094	0	0	0	0
Departmental Appropriation:	585,094	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	585,094	0	0	0	0
Departmental Revenue:	585,094	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	11,904	11,904	11,904	11,904	11,904
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	26,936	26,936	26,936	26,936	26,936
***** Account Total:	38,840	38,840	38,840	38,840	38,840
Departmental Revenue:	38,840	38,840	38,840	38,840	38,840
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	11,904	11,904	11,904	11,904	11,904
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	26,936	26,936	26,936	26,936	26,936
***** Account Total:	38,840	38,840	38,840	38,840	38,840
Departmental Appropriation:	38,840	38,840	38,840	38,840	38,840
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	38,840	38,840	38,840	38,840	38,840
Departmental Revenue:	38,840	38,840	38,840	38,840	38,840
Departmental Net Levy:	0	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950

DEPARTMENTAL SUMMARY

Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	0	0	0	17,000	17,000
***** Account Total:	0	0	0	17,000	17,000
Departmental Appropriation:	0	0	0	17,000	17,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	17,000	17,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	0	0	17,000	17,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	15,000	20,000	20,000	20,000	20,000
1811 - Repayment of Child Support Collection Expenses	75,000	60,000	60,000	60,000	60,000
3610 - State Aid, Social Services Administration	2,795,000	2,850,000	2,850,000	2,850,000	2,850,000
4610 - Federal Aid, Social Services Administration	5,000,000	5,200,000	5,200,000	5,200,000	5,200,000
4611 - Federal Aid, Food Stamp Program Administration	1,650,000	1,450,000	1,450,000	1,450,000	1,450,000
***** Account Total:	9,535,000	9,580,000	9,580,000	9,580,000	9,580,000
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	300,000	300,000	300,000	300,000	300,000
4670 - Federal Aid, Services For Recipients	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,400,000	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	500,000	500,000	500,000	500,000	500,000
4601 - Federal Aid, Medicaid Assistance	500,000	500,000	500,000	500,000	500,000
***** Account Total:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	400,000	400,000	400,000	400,000	400,000
3609 - State Aid, Family Assistance	100,000	50,000	50,000	50,000	50,000
4609 - Federal Aid, Family Assistance	2,900,000	2,925,000	2,925,000	2,925,000	2,925,000
***** Account Total:	3,400,000	3,375,000	3,375,000	3,375,000	3,375,000
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	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
3619 - State Aid, Child Care	1,891,000	1,850,000	1,850,000	1,850,000	1,850,000
4619 - Federal Aid, Child Care	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
**** Account Total:	3,116,000	3,075,000	3,075,000	3,075,000	3,075,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	10,000	25,000	25,000	25,000	25,000
3623 - State Aid, Juvenile Delinquent	600,000	400,000	400,000	400,000	400,000
**** Account Total:	610,000	425,000	425,000	425,000	425,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	300,000	350,000	350,000	350,000	350,000
3640 - State Aid, Safety Net	397,650	350,000	350,000	350,000	350,000
4640 - Federal Aid, Safety Net	25,000	40,000	40,000	40,000	40,000
**** Account Total:	722,650	740,000	740,000	740,000	740,000
6141 Home Energy Assistance 0000 Core Program					
4641 - Federal Aid, Home Energy Assistance	554,859	374,195	374,195	374,195	374,195
**** Account Total:	554,859	374,195	374,195	374,195	374,195
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	20,000	12,500	12,500	12,500	12,500
**** Account Total:	20,000	12,500	12,500	12,500	12,500
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,031,084	1,064,870	1,056,826	1,056,826	1,056,826
6202 Enhanced Drug/Alc Intervention					
4689.05 - Federal Aid, Other Social Services, Enhanced Drug/Alcohol Int Grant	35,978	0	30,000	30,000	30,000
**** Account Total:	1,067,062	1,064,870	1,086,826	1,086,826	1,086,826
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	143,390	140,987	140,987	140,987	140,987
**** Account Total:	143,390	140,987	140,987	140,987	140,987
6153 TANF PINS Diversion 0000 Core Program					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	67,164	75,000	75,000	75,000	75,000
***** Account Total:	67,164	75,000	75,000	75,000	75,000
6154 Comm Solutions Transportation					
0000 Core Program					
4689.07 - Federal Aid, Other Social Services, CST Transportation Grant	72,000	65,349	65,349	65,349	65,349
***** Account Total:	72,000	65,349	65,349	65,349	65,349
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
1341 - Probation Reimbursement Re-Entry Program	59,019	67,952	0	0	0
***** Account Total:	59,019	67,952	0	0	0
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	24,495	30,000	30,000	30,000	30,000
***** Account Total:	24,495	30,000	30,000	30,000	30,000
6157 Safety Net Assistance Program					
0000 Core Program					
3689.03 - State Aid, Other Social Services, Safety Net Assistance Program	4,200	0	0	0	0
***** Account Total:	4,200	0	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	0	10,083	10,083	10,083	10,083
***** Account Total:	0	10,083	10,083	10,083	10,083
Departmental Revenue:	24,630,839	24,270,936	24,224,940	24,224,940	24,224,940
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	800,728	744,006	744,006	744,006	744,006
13000 - Overtime	2,000	1,500	1,500	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	0	3,122	3,122	3,122	3,122
46101 - Employee Meal Reimbursements	250	0	0	0	0
46102 - Employee Mileage Reimbursements	2,000	500	500	500	500
47001 - Postage	7,500	8,000	8,000	8,000	8,000
47049 - Clients Miscellaneous Expense	5,000	5,000	5,000	5,000	5,000
81000 - FICA	61,409	57,293	57,293	57,293	57,293

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	161,061	145,911	145,911	145,911	145,911
83000 - Health Insurance	222,993	233,474	233,474	233,474	233,474
84000 - Dental Insurance	2,763	2,700	2,700	2,700	2,700
0002 General Services					
11000 - Full Time Wages	2,375,771	2,323,062	2,323,062	2,323,062	2,323,062
12000 - Part Time Wages	29,964	30,886	23,049	23,049	23,049
13000 - Overtime	200,000	200,000	200,000	200,000	200,000
14000 - Pay-in-Lieu of Benefit Hours	0	43,696	43,599	43,599	43,599
40407 - Evaluations	500	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	3,000	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements	225,000	225,000	225,000	225,000	225,000
46103 - Employee Other Travel Expenses	0	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	21,000	17,000	17,000	17,000	17,000
47001 - Postage	20,000	22,000	22,000	22,000	22,000
47049 - Clients Miscellaneous Expense	5,000	5,000	5,000	5,000	5,000
48101 - Client Physicals	1,000	500	500	500	500
48223 - Foster Parent Program Expenses	5,000	5,000	5,000	5,000	5,000
81000 - FICA	199,339	198,767	198,160	198,160	198,160
82000 - Retirement	541,085	523,873	522,964	522,964	522,964
83000 - Health Insurance	565,821	564,114	564,114	564,114	564,114
84000 - Dental Insurance	6,578	6,548	6,548	6,548	6,548
0003 Employment Programs					
11000 - Full Time Wages	530,618	562,494	562,494	562,494	562,494
13000 - Overtime	3,500	3,000	3,000	3,000	3,000
46101 - Employee Meal Reimbursements	250	250	250	250	250
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges	500	0	0	0	0
47001 - Postage	5,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	5,000	4,000	4,000	4,000	4,000
47008 - Publications/Instructional Materials	3,500	5,000	5,000	5,000	5,000
47049 - Clients Miscellaneous Expense	10,000	10,000	10,000	10,000	10,000
81000 - FICA	40,861	43,276	43,276	43,276	43,276
82000 - Retirement	108,944	113,888	113,888	113,888	113,888

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
83000 - Health Insurance	134,287	140,598	140,598	140,598	140,598
84000 - Dental Insurance	1,711	1,890	1,890	1,890	1,890
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,368,286	1,298,027	1,298,027	1,298,027	1,298,027
12000 - Part Time Wages	20,975	30,079	23,049	23,049	23,049
13000 - Overtime	4,000	3,000	3,000	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	8,012	1,135	1,038	1,038	1,038
20006 - Computer Equipment/Software	1,145	0	0	0	0
41012 - Transportation Coordinator	146,592	146,592	146,592	146,592	146,592
41014 - Medicaid Managed Care	50,512	50,512	50,512	50,512	50,512
41201 - Legal Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	33,083	25,000	25,000	25,000	25,000
44101 - Telephone	10,000	5,000	5,000	5,000	5,000
44203 - Office Rental	7,208	0	0	0	0
45310 - Copy Machine Lease	1,000	0	0	0	0
46102 - Employee Mileage Reimbursements	6,000	6,000	6,000	6,000	6,000
46108 - Cellular Phone Charges	1,500	500	500	500	500
47001 - Postage	20,000	20,000	20,000	20,000	20,000
47049 - Clients Miscellaneous Expense	55,000	55,000	55,000	55,000	55,000
48310 - Early Intervention Program	175,056	130,000	130,000	130,000	130,000
81000 - FICA	107,198	101,954	101,409	101,409	101,409
82000 - Retirement	282,165	269,642	268,315	268,315	268,315
83000 - Health Insurance	315,227	307,202	307,202	307,202	307,202
84000 - Dental Insurance	4,342	4,185	4,185	4,185	4,185
0006 Training					
45305 - Leased Vehicle and Gas Charges	750	750	750	750	750
46101 - Employee Meal Reimbursements	750	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Expenses	4,000	5,000	5,000	5,000	5,000
46106 - Training	70,000	75,000	75,000	75,000	75,000
0007 Food Stamps					
11000 - Full Time Wages	697,062	834,540	834,540	834,540	834,540
13000 - Overtime	4,000	5,000	5,000	5,000	5,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
14000 - Pay-in-Lieu of Benefit Hours	0	34,570	34,570	34,570	34,570
41015 - Food Stamp Nutritional Education Program	175,000	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	53,632	66,892	66,892	66,892	66,892
82000 - Retirement	142,777	170,998	170,998	170,998	170,998
83000 - Health Insurance	142,761	197,320	197,320	197,320	197,320
84000 - Dental Insurance	2,105	2,565	2,565	2,565	2,565
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	646,402	675,732	675,732	675,732	675,732
12000 - Part Time Wages	9,883	9,883	9,883	9,883	9,883
13000 - Overtime	500	500	500	500	500
14000 - Pay-in-Lieu of Benefit Hours	0	3,298	3,298	3,298	3,298
41417 - Laboratory and Diagnostic Services	10,000	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements	100	100	100	100	100
46102 - Employee Mileage Reimbursements	200	500	500	500	500
46103 - Employee Other Travel Expenses	1,000	0	0	0	0
47001 - Postage	3,000	3,000	3,000	3,000	3,000
81000 - FICA	50,244	52,760	52,760	52,760	52,760
82000 - Retirement	131,764	137,990	137,990	137,990	137,990
83000 - Health Insurance	137,119	148,286	148,286	148,286	148,286
84000 - Dental Insurance	1,908	2,025	2,025	2,025	2,025
0010 Fraud and Abuse					
11000 - Full Time Wages	129,263	91,151	91,151	91,151	91,151
13000 - Overtime	750	1,000	1,000	1,000	1,000
20006 - Computer Equipment/Software	1,250	0	0	0	0
46101 - Employee Meal Reimbursements	0	100	100	100	100
46102 - Employee Mileage Reimbursements	5,000	4,000	4,000	4,000	4,000
47001 - Postage	7,500	7,500	7,500	7,500	7,500
48309 - Sheriff Investigator	89,293	93,751	92,162	92,162	92,162
81000 - FICA	9,946	7,052	7,052	7,052	7,052
82000 - Retirement	26,603	18,508	18,508	18,508	18,508
83000 - Health Insurance	33,065	15,950	15,950	15,950	15,950

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
84000 - Dental Insurance	329	270	270	270	270
0016 Welfare Management System					
11000 - Full Time Wages	108,000	109,409	109,409	109,409	109,409
13000 - Overtime	500	500	500	500	500
81000 - FICA	8,300	8,412	8,412	8,412	8,412
82000 - Retirement	22,202	22,485	22,485	22,485	22,485
83000 - Health Insurance	27,536	33,084	33,084	33,084	33,084
84000 - Dental Insurance	395	405	405	405	405
0020 Administrative Overhead					
11000 - Full Time Wages	561,176	601,120	601,120	601,120	601,120
12000 - Part Time Wages	11,466	11,466	11,466	11,466	11,466
13000 - Overtime	8,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	59,296	40,309	40,309	40,309	40,309
20003 - Office Equipment	2,000	2,000	2,000	2,000	2,000
20006 - Computer Equipment/Software	25,000	15,000	15,000	15,000	15,000
40202 - NYS Fees	139,010	100,000	100,000	100,000	100,000
43002 - Telephone Shared Service	23,205	24,032	24,032	24,032	24,032
43003 - Information Services Shared Service	130,016	131,325	131,325	131,325	131,325
43004 - Insurance Shared Service	84,115	86,247	86,247	86,247	86,247
43005 - Records Management Shared Service	75,947	57,718	57,718	57,718	57,718
43006 - Maintenance Shared Service	366,072	375,748	375,748	375,748	375,748
44101 - Telephone	25,000	33,000	33,000	33,000	33,000
44401 - Building Repair/Maintenance	4,000	5,000	5,000	5,000	5,000
45105 - Repair Parts	100	500	500	500	500
45202 - Equipment Repair and Maintenance	500	1,000	1,000	1,000	1,000
45305 - Leased Vehicle and Gas Charges	750	750	750	750	750
45308 - Equipment Rental	1,000	900	900	900	900
45310 - Copy Machine Lease	29,000	35,000	35,000	35,000	35,000
45401 - Small Equipment/Tools	8,000	8,000	8,000	8,000	8,000
46101 - Employee Meal Reimbursements	1,850	200	200	200	200
46102 - Employee Mileage Reimbursements	11,800	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Expenses	5,000	2,500	2,500	2,500	2,500
46108 - Cellular Phone Charges	2,000	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47001 - Postage	19,500	20,000	20,000	20,000	20,000
47002 - Office Supplies	65,000	60,000	60,000	60,000	60,000
47007 - Printing	7,000	8,000	8,000	8,000	8,000
47011 - Law Books	5,000	6,000	6,000	6,000	6,000
48001 - Advertising	400	1,000	1,000	1,000	1,000
48002 - Dues	7,472	5,328	5,328	5,328	5,328
48003 - Meeting Expenses	1,500	0	0	0	0
48005 - Notary License Fees	250	300	300	300	300
48402 - Other Expenses	5,000	5,000	5,000	5,000	5,000
81000 - FICA	48,956	50,344	50,344	50,344	50,344
82000 - Retirement	125,212	130,842	130,842	130,842	130,842
83000 - Health Insurance	136,205	184,486	184,486	184,486	184,486
84000 - Dental Insurance	1,448	1,688	1,688	1,688	1,688
85000 - Workers Compensation	197,667	238,214	238,214	238,214	238,214
***** Account Total:	13,913,536	14,028,479	14,008,441	14,008,441	14,008,441
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	991,660	1,000,000	1,000,000	1,000,000	1,000,000
48313 - School-Based Probation	494,082	514,708	514,708	514,708	514,708
48314 - Community Services Prevention Programs	99,932	116,172	116,172	116,172	116,172
48315 - Youth Bureau Prevention Programs	114,326	105,622	105,622	105,622	105,622
***** Account Total:	1,700,000	1,736,502	1,736,502	1,736,502	1,736,502
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
***** Account Total:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	17,199,080	17,300,000	17,300,000	17,300,000	17,300,000
40608 - IGT Payment	2,518,000	2,518,000	2,058,006	2,058,006	2,058,006

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	19,717,080	19,818,000	19,358,006	19,358,006	19,358,006
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	1,600,000	4,500,000	4,500,000	4,500,000	4,500,000
6110 Emergency Aid to Families					
40403 - DSS Entitlements	200,000	0	0	0	0
6111 Services-EAF					
40403 - DSS Entitlements	2,700,000	0	0	0	0
***** Account Total:	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
***** Account Total:	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	750,000	500,000	500,000	500,000	500,000
***** Account Total:	750,000	500,000	500,000	500,000	500,000
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	90,000	100,000	100,000	100,000	100,000
***** Account Total:	90,000	100,000	100,000	100,000	100,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	1,500,000	1,650,000	1,650,000	1,650,000	1,650,000
***** Account Total:	1,500,000	1,650,000	1,650,000	1,650,000	1,650,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	146,570	129,398	129,398	129,398	129,398
12000 - Part Time Wages	151,361	37,976	37,976	37,976	37,976
40403 - DSS Entitlements	100,000	100,000	100,000	100,000	100,000
41013 - HEAP Outreach	23,098	23,098	23,098	23,098	23,098
48308 - HEAP - Aging	34,000	34,000	34,000	34,000	34,000
81000 - FICA	22,792	12,812	12,812	12,812	12,812
82000 - Retirement	60,528	31,702	31,702	31,702	31,702

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
83000 - Health Insurance	10,389	0	0	0	0
84000 - Dental Insurance	527	135	135	135	135
85000 - Workers Compensation	5,594	5,074	5,074	5,074	5,074
***** Account Total:	554,859	374,195	374,195	374,195	374,195
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	40,000	25,000	25,000	25,000	25,000
***** Account Total:	40,000	25,000	25,000	25,000	25,000
6151 FFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	39,209	39,171	39,171	39,171	39,171
12000 - Part Time Wages	183,668	148,311	132,590	132,590	132,590
14000 - Pay-in-Lieu of Benefit Hours	1,682	1,682	1,538	1,538	1,538
20101 - Vehicles	20,000	20,000	20,000	20,000	20,000
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	0	0	0	0
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	65,000	65,000	65,000	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	53,045	53,045	53,045	53,045	53,045
41607.07 - Contracted Services, DSS, Catholic Charities PINS	123,800	86,119	115,964	115,964	115,964
41607.09 - Contracted Services, DSS, Participant Training	25,000	30,000	30,000	30,000	30,000
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	15,000	15,000	15,000	15,000	15,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	14,000	14,000	14,000	14,000	14,000
41607.15 - Contracted Services, DSS, Everywoman Opportunity Center	15,000	15,000	15,000	15,000	15,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	16,000	16,000	16,000	16,000	16,000
41607.18 - Contracted Services, DSS, Employment Medical Exams	2,500	0	0	0	0
41607.20 - Contracted Services, DSS, Berkshire - Pathways	13,084	78,500	78,500	78,500	78,500
41607.23 - Contracted Services, DSS, Community Schools	0	24,000	24,000	24,000	24,000
41607.24 - Contracted Services, DSS, Community Action Youth Employmnt	112,000	112,360	112,360	112,360	112,360
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	10,000	10,000	10,000	10,000	10,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	12,000	12,000	12,000	12,000	12,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	11,000	11,000	11,000	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	18,000	18,000	18,000	18,000	18,000
43001 - Fleet Maintenance	32,000	33,500	33,500	33,500	33,500

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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	1,200	1,200	1,200	1,200
47001 - Postage	500	0	0	0	0
47050 - Work Crew Supplies	2,500	2,500	2,500	2,500	2,500
48312 - Youth Court - Youth Bureau	53,868	58,151	58,151	58,151	58,151
81000 - FICA	17,179	14,483	13,267	13,267	13,267
82000 - Retirement	25,418	22,303	22,303	22,303	22,303
85000 - Workers Compensation	2,091	4,174	4,174	4,174	4,174
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	45,978	45,978	55,170	55,170	55,170
***** Account Total:	1,077,022	1,079,977	1,101,933	1,101,933	1,101,933
6152 TANF Youth					
0000 Core Program					
12000 - Part Time Wages	25,228	27,577	27,577	27,577	27,577
40404.04 - WIA Entitlements, Client Clothing Assistance	0	500	500	500	500
40404.08 - WIA Entitlements, Attendance Bonus	25	500	500	500	500
40405 - Job Training	106,149	98,900	98,900	98,900	98,900
41210 - Accounting Services	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	175	250	250	250	250
46102 - Employee Mileage Reimbursements	4,463	5,000	5,000	5,000	5,000
47001 - Postage	300	400	400	400	400
47002 - Office Supplies	1,330	1,500	1,500	1,500	1,500
48001 - Advertising	952	1,000	1,000	1,000	1,000
81000 - FICA	1,884	2,114	2,114	2,114	2,114
82000 - Retirement	1,500	1,786	1,786	1,786	1,786
85000 - Workers Compensation	385	460	460	460	460
***** Account Total:	143,391	140,987	140,987	140,987	140,987
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	67,164	75,000	75,000	75,000	75,000
***** Account Total:	67,164	75,000	75,000	75,000	75,000
6154 Comm Solutions Transportation					
0000 Core Program					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41607.22 - Contracted Services, DSS, Fixed Route Bus	32,000	25,349	25,349	25,349	25,349
48104 - Gas Cards	40,000	40,000	40,000	40,000	40,000
***** Account Total:	72,000	65,349	65,349	65,349	65,349
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	36,391	43,593	0	0	0
13000 - Overtime	583	0	0	0	0
81000 - FICA	2,782	3,336	0	0	0
82000 - Retirement	7,532	8,918	0	0	0
83000 - Health Insurance	11,620	11,696	0	0	0
84000 - Dental Insurance	111	135	0	0	0
85000 - Workers Compensation	231	274	274	274	274
***** Account Total:	59,250	67,952	274	274	274
6156 CPS Special Allocation					
0000 Core Program					
41233 - Professional Services	21,630	30,000	30,000	30,000	30,000
81000 - FICA	765	0	0	0	0
82000 - Retirement	2,100	0	0	0	0
***** Account Total:	24,495	30,000	30,000	30,000	30,000
6157 Safety Net Assistance Program					
0000 Core Program					
41607.21 - Contracted Services, DSS, The Employment Connection	4,200	0	0	0	0
***** Account Total:	4,200	0	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	0	10,083	10,083	10,083	10,083
***** Account Total:	0	10,083	10,083	10,083	10,083
Departmental Appropriation:	51,312,997	51,301,524	50,775,770	50,775,770	50,775,770
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	51,312,997	51,301,524	50,775,770	50,775,770	50,775,770
Departmental Revenue:	24,630,839	24,270,936	24,224,940	24,224,940	24,224,940
Departmental Net Levy:	26,682,158	27,030,588	26,550,830	26,550,830	26,550,830

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
631 Workforce Investment Act					
Revenue					
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	30,480	14,644	14,644	14,644	14,644
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	172,662	140,165	140,165	140,165	140,165
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	169,428	177,939	177,939	177,939	177,939
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	162,498	170,054	170,054	170,054	170,054
6327 ARRA WIA Summer Youth					
4791.07 - Federal Aid, Workforce Investment Act, ARRA WIA Summer Youth	14,704	0	0	0	0
***** Account Total:	549,772	502,802	502,802	502,802	502,802
Departmental Revenue:	549,772	502,802	502,802	502,802	502,802
Appropriation					
6293 Workforce Investment Act					
6301 WIA Administration					
11000 - Full Time Wages	14,204	5,505	5,505	5,505	5,505
43002 - Telephone Shared Service	100	0	0	0	0
43003 - Information Services Shared Service	3,460	2,270	2,270	2,270	2,270
43004 - Insurance Shared Service	620	527	527	527	527
43005 - Records Management Shared Service	344	275	275	275	275
44101 - Telephone	500	500	500	500	500
45310 - Copy Machine Lease	200	200	200	200	200
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	300	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	1,000	0	0	0	0
47001 - Postage	500	200	200	200	200
47002 - Office Supplies	500	100	100	100	100
47006 - Operating Supplies	50	0	0	0	0
47008 - Publications/Instructional Materials	25	0	0	0	0
48001 - Advertising	50	0	0	0	0
48002 - Dues	209	750	750	750	750

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
81000 - FICA	1,087	422	422	422	422
82000 - Retirement	2,906	1,127	1,127	1,127	1,127
83000 - Health Insurance	4,164	1,596	1,596	1,596	1,596
84000 - Dental Insurance	40	14	14	14	14
85000 - Workers Compensation	121	158	158	158	158
6302 WIA Title I Youth Framework					
11000 - Full Time Wages	47,943	70,060	70,060	70,060	70,060
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000
43002 - Telephone Shared Service	99	0	0	0	0
43003 - Information Services Shared Service	3,461	2,269	2,269	2,269	2,269
43004 - Insurance Shared Service	620	525	525	525	525
43005 - Records Management Shared Service	345	272	272	272	272
44101 - Telephone	1,000	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	0	250	250	250	250
45310 - Copy Machine Lease	1,300	1,300	1,300	1,300	1,300
46101 - Employee Meal Reimbursements	50	100	100	100	100
46102 - Employee Mileage Reimbursements	1,700	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Expenses	600	750	750	750	750
47001 - Postage	1,000	500	500	500	500
47002 - Office Supplies	1,000	500	500	500	500
47007 - Printing	0	100	100	100	100
47008 - Publications/Instructional Materials	2,500	1,000	1,000	1,000	1,000
81000 - FICA	3,668	5,362	5,362	5,362	5,362
82000 - Retirement	9,808	14,332	14,332	14,332	14,332
83000 - Health Insurance	13,182	20,714	20,714	20,714	20,714
84000 - Dental Insurance	156	225	225	225	225
85000 - Workers Compensation	1,329	1,774	1,774	1,774	1,774
6311 WIA Title I Adult					
11000 - Full Time Wages	77,759	57,194	57,194	57,194	57,194
40404.01 - WIA Entitlements, Education	25,090	34,221	34,221	34,221	34,221
40404.02 - WIA Entitlements, OJT Reimbursement	15,000	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	500	0	0	0	0
40404.06 - WIA Entitlements, Client Supplies	500	0	0	0	0

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
40404.07 - WIA Entitlements, Client Transportation Assistance	250	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	1,000	0	0	0	0
40404.10 - WIA Entitlements, Physicals	250	0	0	0	0
43002 - Telephone Shared Service	99	0	0	0	0
43003 - Information Services Shared Service	3,461	2,269	2,269	2,269	2,269
43004 - Insurance Shared Service	620	525	525	525	525
43005 - Records Management Shared Service	345	272	272	272	272
44101 - Telephone	2,000	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	0	250	250	250	250
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	100	300	300	300	300
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	500	500	500	500	500
47007 - Printing	0	100	100	100	100
47008 - Publications/Instructional Materials	500	4,000	4,000	4,000	4,000
81000 - FICA	5,949	4,378	4,378	4,378	4,378
82000 - Retirement	15,908	11,701	11,701	11,701	11,701
83000 - Health Insurance	19,660	19,672	19,672	19,672	19,672
84000 - Dental Insurance	224	176	176	176	176
85000 - Workers Compensation	1,347	1,607	1,607	1,607	1,607
6312 WIA Title I Dislocated					
11000 - Full Time Wages	77,759	84,362	84,362	84,362	84,362
40404.01 - WIA Entitlements, Education	25,636	33,392	33,392	33,392	33,392
40404.02 - WIA Entitlements, OJT Reimbursement	10,000	0	0	0	0
40404.06 - WIA Entitlements, Client Supplies	500	0	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	500	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	500	0	0	0	0
40404.10 - WIA Entitlements, Physicals	500	0	0	0	0
43002 - Telephone Shared Service	99	0	0	0	0
43003 - Information Services Shared Service	3,461	2,269	2,269	2,269	2,269
43004 - Insurance Shared Service	620	525	525	525	525
43005 - Records Management Shared Service	345	272	272	272	272

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44101 - Telephone	2,000	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance	0	250	250	250	250
45310 - Copy Machine Lease	1,200	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	500	500	500	500	500
47001 - Postage	500	500	500	500	500
47002 - Office Supplies	1,000	500	500	500	500
47007 - Printing	0	100	100	100	100
47008 - Publications/Instructional Materials	500	5,000	5,000	5,000	5,000
81000 - FICA	5,949	6,455	6,455	6,455	6,455
82000 - Retirement	15,908	17,258	17,258	17,258	17,258
83000 - Health Insurance	19,659	17,135	17,135	17,135	17,135
84000 - Dental Insurance	224	244	244	244	244
85000 - Workers Compensation	1,968	5,177	5,177	5,177	5,177
6321 WIA Title I Youth Program					
11000 - Full Time Wages	5,231	6,016	6,016	6,016	6,016
40404.01 - WIA Entitlements, Education	5,132	5,554	5,554	5,554	5,554
40404.04 - WIA Entitlements, Client Clothing Assistance	1,700	2,500	2,500	2,500	2,500
40404.06 - WIA Entitlements, Client Supplies	500	0	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	500	0	0	0	0
40404.08 - WIA Entitlements, Attendance Bonus	582	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	2,000	1,000	1,000	1,000	1,000
40404.10 - WIA Entitlements, Physicals	200	0	0	0	0
40405 - Job Training	52,761	27,403	27,403	27,403	27,403
81000 - FICA	401	462	462	462	462
82000 - Retirement	1,071	1,232	1,232	1,232	1,232
83000 - Health Insurance	1,341	1,616	1,616	1,616	1,616
84000 - Dental Insurance	16	19	19	19	19
85000 - Workers Compensation	302	219	219	219	219
6322 Partnersip for Youth					
85000 - Workers Compensation	627	0	0	0	0
6327 ARRA WIA Summer Youth					
40405 - Job Training	14,704	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
6354 Title V Program					
85000 - Workers Compensation	7,099	0	0	0	0
***** Account Total:	557,498	502,802	502,802	502,802	502,802
Departmental Appropriation:	557,498	502,802	502,802	502,802	502,802

DEPARTMENTAL SUMMARY

Departmental Appropriation:	557,498	502,802	502,802	502,802	502,802
Departmental Revenue:	549,772	502,802	502,802	502,802	502,802
Departmental Net Levy:	7,726	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	750,000	775,000	775,000	775,000	775,000
1342 - IS Reimbursement Web Services	18,017	17,907	17,907	17,907	17,907
1359 - Loan Administration Fee	30,000	30,000	30,000	30,000	30,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	4,150	4,150	4,150	4,150	4,150
6410 I Love NY Matching Funds					
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds	0	82,135	82,135	82,135	82,135
3715 - State Aid, Tourism Promotion	0	58,135	58,135	58,135	58,135
***** Account Total:	802,167	967,327	967,327	967,327	967,327
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	71,200	138,000	138,000	138,000	138,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	206,600	297,000	297,000	297,000	297,000
6425 Ford Brothers					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	158,600	172,000	172,000	172,000	172,000
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	178,602	0	0	0	0
***** Account Total:	615,002	607,000	607,000	607,000	607,000
Departmental Revenue:	1,538,194	1,695,352	1,695,352	1,695,352	1,695,352
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	243,525	235,059	235,059	235,059	235,059
13000 - Overtime	6,062	6,000	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	17,208	2,836	2,836	2,836	2,836
20006 - Computer Equipment/Software	0	1,200	0	0	0
40806 - I Love NY Matching Funds	58,135	58,135	58,135	58,135	58,135

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41602 - I-86 Tourism Support	15,400	15,400	15,400	15,400	15,400
41611 - Consultant Services	10,000	15,000	15,000	15,000	15,000
43002 - Telephone Shared Service	499	510	510	510	510
43003 - Information Services Shared Service	4,916	4,807	4,807	4,807	4,807
43004 - Insurance Shared Service	3,624	3,663	3,663	3,663	3,663
43005 - Records Management Shared Service	1,255	942	942	942	942
43006 - Maintenance Shared Service	8,432	7,626	7,626	7,626	7,626
44101 - Telephone	2,000	1,600	1,600	1,600	1,600
44205 - Booth Rental	2,785	5,000	5,000	5,000	5,000
45202 - Equipment Repair and Maintenance	100	100	100	100	100
45203 - Software Licenses and Maintenance	2,000	0	0	0	0
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	550	550	550	550	550
45401 - Small Equipment/Tools	600	1,778	1,778	1,778	1,778
46101 - Employee Meal Reimbursements	225	200	200	200	200
46102 - Employee Mileage Reimbursements	7,500	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Expenses	650	600	600	600	600
46106 - Training	465	700	0	0	0
46108 - Cellular Phone Charges	2,000	2,580	2,580	2,580	2,580
47001 - Postage	2,000	2,000	2,000	2,000	2,000
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	6,460	10,000	10,000	10,000	10,000
47007 - Printing	2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials	516	500	500	500	500
48001 - Advertising	184	100	100	100	100
48002 - Dues	1,540	1,500	1,500	1,500	1,500
48305 - Occupancy Tax Audit Services	37,500	38,750	38,750	38,750	38,750
81000 - FICA	20,644	18,664	18,664	18,664	18,664
82000 - Retirement	51,666	46,595	46,595	46,595	46,595
83000 - Health Insurance	41,893	50,895	50,895	50,895	50,895
84000 - Dental Insurance	678	709	709	709	709
85000 - Workers Compensation	5,535	6,505	6,505	6,505	6,505
6410 I Love NY Matching Funds					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47001 - Postage	1,000	25,000	25,000	25,000	25,000
48001 - Advertising	0	59,270	59,270	59,270	59,270
48226 - Collateral - Travel Guide	0	46,000	46,000	46,000	46,000
48227 - Transferred to Region	0	10,000	10,000	10,000	10,000
***** Account Total:	560,747	693,974	692,074	692,074	692,074
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	86,647	84,930	84,930	84,930	84,930
13000 - Overtime	2,618	2,500	2,500	2,500	2,500
43002 - Telephone Shared Service	784	799	799	799	799
43003 - Information Services Shared Service	7,602	7,432	7,432	7,432	7,432
43006 - Maintenance Shared Service	8,687	7,856	7,856	7,856	7,856
45310 - Copy Machine Lease	150	0	0	0	0
46101 - Employee Meal Reimbursements	200	200	200	200	200
46102 - Employee Mileage Reimbursements	1,500	960	960	960	960
46103 - Employee Other Travel Expenses	0	1,125	1,125	1,125	1,125
47001 - Postage	50	49	49	49	49
47002 - Office Supplies	550	300	550	550	550
47003 - Computer Supplies	0	250	0	0	0
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	8,780	9,735	9,735	9,735	9,735
48001 - Advertising	150	150	150	150	150
48002 - Dues	0	875	875	875	875
81000 - FICA	7,020	6,693	6,693	6,693	6,693
82000 - Retirement	18,785	17,899	17,899	17,899	17,899
83000 - Health Insurance	22,089	21,532	21,532	21,532	21,532
84000 - Dental Insurance	244	237	237	237	237
85000 - Workers Compensation	2,002	2,344	2,344	2,344	2,344
***** Account Total:	168,008	166,016	166,016	166,016	166,016
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	61,200	128,000	128,000	128,000	128,000
48320 - Loan Administration	10,000	10,000	10,000	10,000	10,000
6424 HUD					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
40804 - Microenterprise Loan Program	186,600	277,000	277,000	277,000	277,000
48320 - Loan Administration	20,000	20,000	20,000	20,000	20,000
6425 Ford Brothers					
40805 - Ford Brothers Loan Program	158,600	172,000	172,000	172,000	172,000
6426 NYS CDBG					
40815 - NYS CDBG Assistance Program	178,602	0	0	0	0
***** Account Total:	615,002	607,000	607,000	607,000	607,000
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	109,310	111,466	111,466	111,466	111,466
12000 - Part Time Wages	9,883	17,007	14,173	14,173	14,173
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	446	696	696	696	696
41426 - Ag and Farmland Implementation	29,000	29,000	29,000	29,000	29,000
41611 - Consultant Services	13,900	20,000	20,000	20,000	20,000
43002 - Telephone Shared Service	499	509	509	509	509
43003 - Information Services Shared Service	4,916	4,807	4,807	4,807	4,807
43004 - Insurance Shared Service	1,410	1,424	1,424	1,424	1,424
43005 - Records Management Shared Service	1,255	943	943	943	943
43006 - Maintenance Shared Service	8,432	7,625	7,625	7,625	7,625
44101 - Telephone	500	500	500	500	500
45202 - Equipment Repair and Maintenance	1,600	500	500	500	500
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200
45310 - Copy Machine Lease	250	250	250	250	250
46101 - Employee Meal Reimbursements	750	750	750	750	750
46102 - Employee Mileage Reimbursements	2,750	2,750	2,750	2,750	2,750
46103 - Employee Other Travel Expenses	75	50	50	50	50
46106 - Training	75	75	75	75	75
47001 - Postage	1,500	1,200	1,200	1,200	1,200
47002 - Office Supplies	200	500	500	500	500
47006 - Operating Supplies	3,000	5,000	5,000	5,000	5,000
47007 - Printing	500	500	500	500	500
47008 - Publications/Instructional Materials	400	400	400	400	400

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
48002 - Dues	525	600	600	600	600
81000 - FICA	9,230	9,962	9,745	9,745	9,745
82000 - Retirement	22,573	24,982	24,667	24,667	24,667
83000 - Health Insurance	26,405	27,646	27,646	27,646	27,646
84000 - Dental Insurance	264	270	270	270	270
85000 - Workers Compensation	2,563	2,825	2,825	2,825	2,825
***** Account Total:	253,411	273,437	270,071	270,071	270,071
Departmental Appropriation:	1,597,168	1,740,427	1,735,161	1,735,161	1,735,161

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,597,168	1,740,427	1,735,161	1,735,161	1,735,161
Departmental Revenue:	1,538,194	1,695,352	1,695,352	1,695,352	1,695,352
Departmental Net Levy:	58,974	45,075	39,809	39,809	39,809

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
***** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970

DEPARTMENTAL SUMMARY

Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	119,880	0	0	0	0
**** Account Total:	119,880	0	0	0	0
Departmental Revenue:	119,880	0	0	0	0
Appropriation					
7180 NYS Snowmobile Trail Program					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	119,880	0	0	0	0
**** Account Total:	119,880	0	0	0	0
Departmental Appropriation:	119,880	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	119,880	0	0	0	0
Departmental Revenue:	119,880	0	0	0	0
Departmental Net Levy:	0	0	0	0	0

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
645 Tourism Contract Agencies Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	75,254	75,824	75,824	75,824	75,824
42102 - Greater Olean, Inc.	38,287	38,577	38,577	38,577	38,577
42103 - Salamanca Chamber of Commerce	18,483	18,623	18,623	18,623	18,623
48501 - Tourism Advertising	89,330	88,682	88,682	88,682	88,682
***** Account Total:	221,354	221,706	221,706	221,706	221,706
Departmental Appropriation:	221,354	221,706	221,706	221,706	221,706

DEPARTMENTAL SUMMARY

Departmental Appropriation:	221,354	221,706	221,706	221,706	221,706
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	221,354	221,706	221,706	221,706	221,706

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,654	8,654	8,529	8,529	8,529
***** Account Total:	8,654	8,654	8,529	8,529	8,529
Departmental Revenue:	8,654	8,654	8,529	8,529	8,529
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	126,101	127,777	127,777	127,777	127,777
20006 - Computer Equipment/Software	524	0	0	0	0
41620 - Cemetery Maintenance Contract	4,682	4,775	4,775	4,775	4,775
43002 - Telephone Shared Service	495	503	503	503	503
43003 - Information Services Shared Service	3,491	3,272	3,272	3,272	3,272
43004 - Insurance Shared Service	1,588	1,255	1,255	1,255	1,255
43005 - Records Management Shared Service	1,517	1,260	1,260	1,260	1,260
43006 - Maintenance Shared Service	6,007	6,967	6,967	6,967	6,967
44101 - Telephone	642	642	642	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	330	330	330	330	330
45401 - Small Equipment/Tools	236	0	0	0	0
46101 - Employee Meal Reimbursements	125	125	125	125	125
46102 - Employee Mileage Reimbursements	2,175	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Expenses	700	525	525	525	525
46106 - Training		175	175	175	175
46108 - Cellular Phone Charges	1,584	1,632	1,632	1,632	1,632
47001 - Postage	1,200	1,200	1,200	1,200	1,200
47002 - Office Supplies	1,000	900	900	900	900
47007 - Printing	70	70	70	70	70
48002 - Dues	60	60	60	60	60
81000 - FICA	9,719	9,777	9,777	9,777	9,777
82000 - Retirement	21,353	21,468	21,468	21,468	21,468
83000 - Health Insurance	41,639	43,596	43,596	43,596	43,596

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	3,311	7,354	7,354	7,354	7,354
***** Account Total:	229,644	236,768	236,768	236,768	236,768
Departmental Appropriation:	229,644	236,768	236,768	236,768	236,768
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	229,644	236,768	236,768	236,768	236,768
Departmental Revenue:	8,654	8,654	8,529	8,529	8,529
Departmental Net Levy:	220,990	228,114	228,239	228,239	228,239

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,700	1,700	1,700	1,700	1,700
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	212,678	212,678	212,678	212,678	212,678
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,000	19,000	19,000	19,000	19,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,600	600	600	600	600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,000	2,000	2,000	2,000	2,000
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	14,000	16,500	16,500	16,500	16,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,200	1,600	1,600	1,600	1,600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	650	600	600	600	600
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	2,000	2,000	2,000	2,000	2,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	2,000	1,600	1,600	1,600	1,600
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	15,000	20,000	20,000	20,000	20,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	500	1,600	1,600	1,600	1,600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	500	0	0	0	0
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	6,500	8,500	8,500	8,500	8,500
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,500	10,500	10,500	10,500	10,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	3,000	2,100	2,100	2,100	2,100
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	950	0	0	0	0
***** Account Total:	289,778	300,978	300,978	300,978	300,978
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	0	150	150	150	150
4772.01 - Federal Aid, Programs For Aging, IIIC1	110,983	111,077	111,077	111,077	111,077
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	4,500	1,300	1,300	1,300	1,300

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
6906 Gowanda					
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	2,100	2,100	2,100	2,100	2,100
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	11,500	12,500	12,500	12,500	12,500
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	10,500	6,800	6,800	6,800	6,800
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	90	90	90	90
***** Account Total:	149,658	144,017	144,017	144,017	144,017
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,000	3,000	3,000	3,000	3,000
4772.02 - Federal Aid, Programs For Aging, IIIC2	50,904	47,818	47,818	47,818	47,818
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,400	9,500	9,500	9,500	9,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	700	500	500	500	500
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	9,000	12,000	12,000	12,000	12,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	600	1,600	1,600	1,600	1,600
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	3,500	4,000	4,000	4,000	4,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	200	0	0	0	0
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	24,000	27,000	27,000	27,000	27,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	23,500	19,000	19,000	19,000	19,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	4,500	6,500	6,500	6,500	6,500
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	4,500	7,500	7,500	7,500	7,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	0	3,000	3,000	3,000	3,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	1,100	200	200	200	200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	6,400	5,000	5,000	5,000	5,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	0	1,500	1,500	1,500	1,500
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	10,500	12,000	12,000	12,000	12,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	3,000	2,275	2,275	2,275	2,275
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,800	3,000	3,000	3,000	3,000
***** Account Total:	155,604	165,393	165,393	165,393	165,393
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	101,000	101,000	101,000	101,000
***** Account Total:	115,000	101,000	101,000	101,000	101,000
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,819	1,722	1,722	1,722	1,722
***** Account Total:	1,819	1,722	1,722	1,722	1,722
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,448	5,127	5,127	5,127	5,127
***** Account Total:	5,448	5,127	5,127	5,127	5,127
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Foundations for Change Meals	6,700	8,000	8,000	8,000	8,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	26,500	26,000	26,000	26,000	26,000
***** Account Total:	33,200	34,000	34,000	34,000	34,000
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	617,088	1,252,879	1,252,879	1,222,879	1,222,879
***** Account Total:	617,088	1,252,879	1,252,879	1,222,879	1,222,879
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	5,500	3,670	3,670	3,670	3,670
1972.08 - Contributions Programs For The Aging, Senior Gala	880	1,000	1,000	1,000	1,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
4772.07 - Federal Aid, Programs For Aging, IIIB	87,520	86,233	86,233	86,233	86,233
***** Account Total:	93,900	90,903	90,903	90,903	90,903
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	2,000	1,500	1,500	1,500	1,500
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	1,000	1,000	1,000	1,000	1,000
3772.04 - State Aid, Programs For Aging, EISEP	221,701	221,701	221,701	221,701	221,701
***** Account Total:	224,701	224,201	224,201	224,201	224,201
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	0	500	500	500	500
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	34,568	35,568	35,568	35,568	35,568
***** Account Total:	34,568	36,068	36,068	36,068	36,068
6725 IIIE Family Caregiver Support					
0000 Core Program					
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	40,325	37,678	37,678	37,678	37,678
***** Account Total:	40,325	37,678	37,678	37,678	37,678
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	34,000	34,000	34,000	34,000	34,000
***** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	4,605	5,351	5,351	5,351	5,351
***** Account Total:	4,605	5,351	5,351	5,351	5,351
6730 Services Grants					
6931 Enrollment Assistance					
3772.16 - State Aid, Programs For Aging, EmPower NY Program	0	1,000	1,000	1,000	1,000
6935 Falls Prevention Grant					
2705.26 - Gifts And Donations, Falls Prevention Grant	0	4,600	4,600	4,600	4,600

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	0	5,600	5,600	5,600	5,600
6731 NYConnects					
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	48,177	48,177	48,177	48,177	48,177
***** 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	0	0	0	10,698	10,698
***** Account Total:	0	0	0	10,698	10,698
6733 Care Transitions					
0000 Core Program					
4772.18 - Federal Aid, Programs For Aging, Rural Care Transitions	75,783	24,686	24,686	24,686	24,686
***** Account Total:	75,783	24,686	24,686	24,686	24,686
6734 Systems Integration					
0000 Core Program					
4772.19 - Federal Aid, Programs For Aging, Systems Integration	25,760	11,040	11,040	11,040	11,040
***** Account Total:	25,760	11,040	11,040	11,040	11,040
6751 Daycare					
6951 CSEP Grant					
1343 - CS Reimbursement CSS Funds	76,918	76,920	76,920	76,920	76,920
1344 - CS Reimbursement OMRDD 620 Funds	22,898	22,898	22,898	22,898	22,898
1345 - CS Reimbursement OMRDD LA Funds	25,125	25,125	25,125	25,125	25,125
1972.11 - Contributions Programs For The Aging, Daycare	16,400	19,000	19,000	19,000	19,000
1972.12 - Contributions Programs For The Aging, Daycare LTHHC	1,200	1,200	1,200	1,200	1,200
1972.13 - Contributions Programs For The Aging, Daycare IIIIE	700	1,200	1,200	1,200	1,200
1972.19 - Contributions Programs For The Aging, Daycare Meals	2,800	3,000	3,000	3,000	3,000
1972.20 - Contributions Programs For The Aging, Daycare Meals LTHHC	200	195	195	195	195
1972.22 - Contributions Programs For The Aging, Daycare Veterans	19,000	17,000	17,000	17,000	17,000
3772.08 - State Aid, Programs For Aging, CSEP	100,041	97,518	97,518	97,518	97,518
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	110,000	130,000	130,000	130,000	130,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	19,000	19,000	19,000	19,000	19,000
***** Account Total:	429,583	448,357	448,357	448,357	448,357
6761 Fed RSVP-Corp for Natl Svc					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	2,000	0	0	0	0
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	5,698	6,368	6,368	6,368	6,368
***** Account Total:	7,698	6,368	6,368	6,368	6,368
Departmental Revenue:	2,443,056	3,033,906	3,033,906	3,014,604	3,014,604
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	84,224	78,195	78,195	78,195	78,195
12000 - Part Time Wages	32,475	40,444	40,444	40,444	40,444
14000 - Pay-in-Lieu of Benefit Hours	2,355	10,015	10,015	10,015	10,015
41225 - Dietician/Nutrition Services	10,800	10,800	10,800	10,800	10,800
43001 - Fleet Maintenance	7,200	6,400	6,400	6,400	6,400
43002 - Telephone Shared Service	485	494	494	494	494
43003 - Information Services Shared Service	16,348	17,403	17,403	17,403	17,403
43004 - Insurance Shared Service	2,009	2,099	2,099	2,099	2,099
43005 - Records Management Shared Service	295	196	196	196	196
43006 - Maintenance Shared Service	11,416	10,521	10,521	10,521	10,521
44101 - Telephone	644	560	560	560	560
44105 - Waste Disposal	561	0	0	0	0
44203 - Office Rental	1,188	0	0	0	0
44401 - Building Repair/Maintenance	558	900	900	900	900
45202 - Equipment Repair and Maintenance	950	950	950	950	950
45203 - Software Licenses and Maintenance	2,143	1,998	1,998	1,998	1,998
45308 - Equipment Rental	63	0	0	0	0
45310 - Copy Machine Lease	1,209	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools	3,470	3,735	3,735	3,735	3,735
46101 - Employee Meal Reimbursements	44	40	40	40	40
46102 - Employee Mileage Reimbursements	2,396	2,400	2,400	2,400	2,400
46103 - Employee Other Travel Expenses	200	200	200	200	200

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46106 - Training	164	164	164	164	164
46108 - Cellular Phone Charges	587	907	907	907	907
47001 - Postage	2,700	2,700	2,700	2,700	2,700
47002 - Office Supplies	5,206	5,206	5,206	5,206	5,206
47005 - Cleaning Supplies	108	400	400	400	400
47006 - Operating Supplies	1,056	1,056	1,056	1,056	1,056
47007 - Printing	565	565	565	565	565
47054 - Food	110	250	250	250	250
48001 - Advertising	120	120	120	120	120
48002 - Dues	100	100	100	100	100
48004 - Permits and Fees	33	0	0	0	0
81000 - FICA	8,635	9,861	9,861	9,861	9,861
82000 - Retirement	20,603	19,589	19,589	19,589	19,589
83000 - Health Insurance	4,945	4,417	4,417	4,417	4,417
84000 - Dental Insurance	252	241	241	241	241
85000 - Workers Compensation	4,781	6,122	6,122	6,122	6,122
6901 Allegany					
12000 - Part Time Wages	19,106	15,921	15,921	15,921	15,921
14000 - Pay-in-Lieu of Benefit Hours	781	714	714	714	714
44101 - Telephone	464	420	420	420	420
44105 - Waste Disposal	211	810	810	810	810
44203 - Office Rental	8,489	8,885	8,885	8,885	8,885
45308 - Equipment Rental	65	177	177	177	177
46102 - Employee Mileage Reimbursements	259	200	200	200	200
47001 - Postage	45	45	45	45	45
47002 - Office Supplies	114	75	75	75	75
47005 - Cleaning Supplies	150	475	475	475	475
47006 - Operating Supplies	4,960	5,460	5,460	5,460	5,460
47054 - Food	24,471	26,536	26,536	26,536	26,536
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,522	1,274	1,274	1,274	1,274
82000 - Retirement	4,054	2,775	2,775	2,775	2,775
85000 - Workers Compensation	777	792	792	792	792

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
6903 Delevan					
12000 - Part Time Wages	15,921	15,921	15,921	15,921	15,921
14000 - Pay-in-Lieu of Benefit Hours	717	714	714	714	714
44101 - Telephone	626	432	432	432	432
44105 - Waste Disposal	100	100	100	100	100
44203 - Office Rental	7,230	7,230	7,230	7,230	7,230
44401 - Building Repair/Maintenance	0	200	200	200	200
45202 - Equipment Repair and Maintenance	30	100	100	100	100
46102 - Employee Mileage Reimbursements	3,384	3,000	3,000	3,000	3,000
47001 - Postage	72	72	72	72	72
47002 - Office Supplies	40	40	40	40	40
47005 - Cleaning Supplies	100	400	400	400	400
47006 - Operating Supplies	4,646	4,845	4,845	4,845	4,845
47054 - Food	12,213	26,558	25,188	25,188	25,188
47059 - CCHH Meals	35,669	0	0	0	0
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	1,273	1,274	1,274	1,274	1,274
82000 - Retirement	2,735	2,775	2,775	2,775	2,775
85000 - Workers Compensation	650	792	792	792	792
6904 Ellicottville					
12000 - Part Time Wages	6,369	6,499	6,499	6,499	6,499
14000 - Pay-in-Lieu of Benefit Hours	287	292	292	292	292
46102 - Employee Mileage Reimbursements	0	20	20	20	20
46108 - Cellular Phone Charges	450	250	250	250	250
47005 - Cleaning Supplies	50	150	150	150	150
47006 - Operating Supplies	1,100	1,300	1,300	1,300	1,300
47054 - Food	5,040	3,833	3,833	3,833	3,833
81000 - FICA	510	520	520	520	520
85000 - Workers Compensation	260	323	323	323	323
6905 Franklinville					
12000 - Part Time Wages	19,732	19,732	19,732	19,732	19,732
14000 - Pay-in-Lieu of Benefit Hours	807	807	807	807	807
44101 - Telephone	640	456	456	456	456

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44105 - Waste Disposal	60	60	60	60	60
44203 - Office Rental	5,366	5,366	5,366	5,366	5,366
45202 - Equipment Repair and Maintenance	30	30	30	30	30
46102 - Employee Mileage Reimbursements	3,199	3,199	3,199	3,199	3,199
47001 - Postage	34	34	34	34	34
47005 - Cleaning Supplies	100	375	375	375	375
47006 - Operating Supplies	3,185	3,600	3,600	3,600	3,600
47054 - Food	10,079	23,614	23,614	23,614	23,614
47059 - CCNH Meals	26,831	0	0	0	0
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,572	1,572	1,572	1,572	1,572
82000 - Retirement	4,187	4,206	4,206	4,206	4,206
85000 - Workers Compensation	803	978	978	978	978
6912 South Dayton					
12000 - Part Time Wages	10,444	10,444	10,444	10,444	10,444
14000 - Pay-in-Lieu of Benefit Hours	470	469	469	469	469
44101 - Telephone	406	324	324	324	324
44203 - Office Rental	2,910	2,910	2,910	2,910	2,910
45202 - Equipment Repair and Maintenance	30	30	30	30	30
46102 - Employee Mileage Reimbursements	337	337	337	337	337
47001 - Postage	24	24	24	24	24
47002 - Office Supplies	50	50	50	50	50
47005 - Cleaning Supplies	100	130	130	130	130
47006 - Operating Supplies	745	1,045	1,045	1,045	1,045
47054 - Food	6,304	7,428	7,428	7,428	7,428
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	835	836	836	836	836
82000 - Retirement	1,794	1,820	1,820	1,820	1,820
85000 - Workers Compensation	426	520	520	520	520
6913 West Valley					
12000 - Part Time Wages	11,464	11,464	11,464	11,464	11,464
14000 - Pay-in-Lieu of Benefit Hours	516	515	515	515	515
44101 - Telephone	1,189	1,189	1,189	1,189	1,189

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44203 - Office Rental	4,110	4,110	4,110	4,110	4,110
44401 - Building Repair/Maintenance	342	0	0	0	0
45202 - Equipment Repair and Maintenance	30	30	30	30	30
46102 - Employee Mileage Reimbursements	1,192	1,192	1,192	1,192	1,192
46108 - Cellular Phone Charges	320	481	481	481	481
47001 - Postage	90	90	90	90	90
47002 - Office Supplies	11	11	11	11	11
47005 - Cleaning Supplies	100	293	293	293	293
47006 - Operating Supplies	2,388	2,788	2,788	2,788	2,788
47054 - Food	11,301	12,897	12,897	12,897	12,897
48004 - Permits and Fees	130	130	130	130	130
48103 - Non-Employee Mileage/Travel	1,900	0	0	0	0
81000 - FICA	917	917	917	917	917
82000 - Retirement	2,441	1,333	1,333	1,333	1,333
85000 - Workers Compensation	468	570	570	570	570
**** Account Total:	536,777	511,283	509,913	509,913	509,913
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	42,477	36,960	36,960	36,960	36,960
12000 - Part Time Wages	29,011	27,996	27,996	27,996	27,996
14000 - Pay-in-Lieu of Benefit Hours	1,879	7,975	7,975	7,975	7,975
41225 - Dietician/Nutrition Services	5,400	5,400	5,400	5,400	5,400
43001 - Fleet Maintenance	3,600	3,200	3,200	3,200	3,200
43002 - Telephone Shared Service	538	547	547	547	547
43003 - Information Services Shared Service	8,174	8,701	8,701	8,701	8,701
43004 - Insurance Shared Service	1,932	2,019	2,019	2,019	2,019
43005 - Records Management Shared Service	148	98	98	98	98
43006 - Maintenance Shared Service	5,708	5,261	5,261	5,261	5,261
44101 - Telephone	321	350	350	350	350
44105 - Waste Disposal	561	0	0	0	0
44203 - Office Rental	1,225	0	0	0	0
44401 - Building Repair/Maintenance	358	358	358	358	358
45202 - Equipment Repair and Maintenance	640	640	640	640	640

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45203 - Software Licenses and Maintenance	1,763	1,998	1,998	1,998	1,998
45308 - Equipment Rental	115	0	0	0	0
45310 - Copy Machine Lease	806	806	806	806	806
45401 - Small Equipment/Tools	1,780	2,430	2,430	2,430	2,430
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	1,329	1,000	1,000	1,000	1,000
46103 - Employee Other Travel Expenses	150	150	150	150	150
46106 - Training	109	109	109	109	109
46108 - Cellular Phone Charges	376	676	676	676	676
47001 - Postage	900	900	900	900	900
47002 - Office Supplies	4,271	4,271	4,271	4,271	4,271
47005 - Cleaning Supplies	1,325	500	500	500	500
47006 - Operating Supplies	704	704	704	704	704
47007 - Printing	275	375	375	375	375
47054 - Food	115	200	200	200	200
48001 - Advertising	140	140	140	140	140
48004 - Permits and Fees	22	22	22	22	22
81000 - FICA	5,613	5,595	5,595	5,595	5,595
82000 - Retirement	11,196	9,819	9,819	9,819	9,819
83000 - Health Insurance	2,435	1,789	1,789	1,789	1,789
84000 - Dental Insurance	127	118	118	118	118
85000 - Workers Compensation	2,961	3,471	3,471	3,471	3,471
6902 Cattaraugus					
12000 - Part Time Wages	9,363	8,598	8,598	8,598	8,598
14000 - Pay-in-Lieu of Benefit Hours	422	386	386	386	386
44101 - Telephone	232	173	173	173	173
44203 - Office Rental	1,669	1,669	1,669	1,669	1,669
45202 - Equipment Repair and Maintenance	30	30	30	30	30
46102 - Employee Mileage Reimbursements	859	860	860	860	860
47001 - Postage	24	24	24	24	24
47002 - Office Supplies	74	74	74	74	74
47005 - Cleaning Supplies	75	200	200	200	200
47006 - Operating Supplies	297	697	697	697	697

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47054 - Food	3,798	2,465	2,005	2,005	2,005
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	749	688	688	688	688
82000 - Retirement	1,090	1,000	1,000	1,000	1,000
85000 - Workers Compensation	382	428	428	428	428
6906 Gowanda					
41017 - Nutrition Site Management	11,500	11,500	11,500	11,500	11,500
44101 - Telephone	307	269	269	269	269
44203 - Office Rental	2,700	2,790	2,790	2,790	2,790
46102 - Employee Mileage Reimbursements	200	60	60	60	60
47001 - Postage	34	34	34	34	34
47002 - Office Supplies	74	74	74	74	74
47005 - Cleaning Supplies	125	293	293	293	293
47006 - Operating Supplies	520	870	870	870	870
47054 - Food	7,739	8,140	8,140	8,140	8,140
48004 - Permits and Fees	100	100	100	100	100
6907 Little Valley					
12000 - Part Time Wages	6,449	6,259	6,259	6,259	6,259
14000 - Pay-in-Lieu of Benefit Hours	291	282	282	282	282
44101 - Telephone	290	237	237	237	237
44203 - Office Rental	1,300	1,300	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	313	313	313	313	313
47001 - Postage	24	24	24	24	24
47002 - Office Supplies	11	11	11	11	11
47005 - Cleaning Supplies	50	180	180	180	180
47006 - Operating Supplies	280	580	580	580	580
47054 - Food	2,933	3,181	3,181	3,181	3,181
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	516	503	503	503	503
82000 - Retirement	1,067	842	842	842	842
85000 - Workers Compensation	263	311	311	311	311
6908 Olean					
12000 - Part Time Wages	28,371	41,391	41,391	41,391	41,391

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
14000 - Pay-in-Lieu of Benefit Hours	1,213	1,692	1,692	1,692	1,692
20008 - Tools and Equipment	540	0	0	0	0
41012 - Transportation Coordinator	17,380	2,195	4,807	4,807	4,807
44101 - Telephone	197	0	0	0	0
44203 - Office Rental	2,575	2,575	2,575	2,575	2,575
44401 - Building Repair/Maintenance	242	300	300	300	300
45202 - Equipment Repair and Maintenance	455	500	500	500	500
45308 - Equipment Rental	803	0	0	0	0
45401 - Small Equipment/Tools	750	0	0	0	0
46102 - Employee Mileage Reimbursements	763	500	500	500	500
46108 - Cellular Phone Charges	200	275	275	275	275
47001 - Postage	34	34	34	34	34
47002 - Office Supplies	51	51	51	51	51
47005 - Cleaning Supplies	225	1,000	1,000	1,000	1,000
47006 - Operating Supplies	1,753	3,253	3,253	3,253	3,253
47054 - Food	15,201	15,336	15,336	15,336	15,336
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	2,278	3,300	3,300	3,300	3,300
82000 - Retirement	3,514	5,939	5,939	5,939	5,939
85000 - Workers Compensation	771	2,051	2,051	2,051	2,051
6909 Portville					
12000 - Part Time Wages	11,941	11,941	11,941	11,941	11,941
14000 - Pay-in-Lieu of Benefit Hours	538	536	536	536	536
44203 - Office Rental	2,600	2,600	2,600	2,600	2,600
45202 - Equipment Repair and Maintenance	0	100	100	100	100
46102 - Employee Mileage Reimbursements	583	200	200	200	200
46108 - Cellular Phone Charges	100	100	100	100	100
47001 - Postage	47	47	47	47	47
47002 - Office Supplies	11	35	35	35	35
47005 - Cleaning Supplies	150	400	400	400	400
47006 - Operating Supplies	662	1,162	1,162	1,162	1,162
47054 - Food	7,764	6,532	5,702	5,702	5,702
48004 - Permits and Fees	100	100	100	100	100

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
48103 - Non-Employee Mileage/Travel	1,470	1,470	1,470	1,470	1,470
81000 - FICA	955	955	955	955	955
82000 - Retirement	2,051	2,555	2,555	2,555	2,555
85000 - Workers Compensation	488	594	594	594	594
6910 Randolph					
12000 - Part Time Wages	12,675	12,675	12,675	12,675	12,675
14000 - Pay-in-Lieu of Benefit Hours	571	569	569	569	569
44101 - Telephone	181	181	181	181	181
44203 - Office Rental	2,955	2,955	2,955	2,955	2,955
45202 - Equipment Repair and Maintenance	0	130	130	130	130
46102 - Employee Mileage Reimbursements	295	250	250	250	250
47001 - Postage	22	22	22	22	22
47002 - Office Supplies	11	11	11	11	11
47005 - Cleaning Supplies	125	405	405	405	405
47006 - Operating Supplies	680	773	773	773	773
47054 - Food	6,190	6,171	5,281	5,281	5,281
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,014	1,014	1,014	1,014	1,014
85000 - Workers Compensation	518	631	631	631	631
6911 Salamanca					
41012 - Transportation Coordinator	1,386	545	1,193	1,193	1,193
47006 - Operating Supplies	130	0	0	0	0
47054 - Food	1,602	2,034	2,034	2,034	2,034
***** Account Total:	330,185	328,528	329,608	329,608	329,608
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	73,030	66,427	66,427	66,427	66,427
12000 - Part Time Wages	62,393	83,948	83,948	83,948	83,948
14000 - Pay-in-Lieu of Benefit Hours	3,643	13,786	13,786	13,786	13,786
41225 - Dietician/Nutrition Services	10,800	10,800	10,800	10,800	10,800
43001 - Fleet Maintenance	7,200	6,400	6,400	6,400	6,400
43002 - Telephone Shared Service	464	472	472	472	472
43003 - Information Services Shared Service	16,349	17,404	17,404	17,404	17,404

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
43004 - Insurance Shared Service	1,855	1,938	1,938	1,938	1,938
43005 - Records Management Shared Service	295	196	196	196	196
43006 - Maintenance Shared Service	11,415	10,520	10,520	10,520	10,520
44101 - Telephone	644	644	644	644	644
44105 - Waste Disposal	561	561	561	561	561
44203 - Office Rental	2,969	0	0	0	0
44401 - Building Repair/Maintenance	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	1,590	1,590	1,590	1,590	1,590
45203 - Software Licenses and Maintenance	2,204	1,998	1,998	1,998	1,998
45308 - Equipment Rental	108	0	0	0	0
45310 - Copy Machine Lease	2,016	2,016	2,016	2,016	2,016
45401 - Small Equipment/Tools	6,015	7,830	7,830	7,830	7,830
46101 - Employee Meal Reimbursements	74	74	74	74	74
46102 - Employee Mileage Reimbursements	2,251	2,350	2,350	2,350	2,350
46103 - Employee Other Travel Expenses	285	285	285	285	285
46106 - Training	273	273	273	273	273
46108 - Cellular Phone Charges	607	907	907	907	907
47001 - Postage	495	495	495	495	495
47002 - Office Supplies	3,326	3,326	3,326	3,326	3,326
47005 - Cleaning Supplies	3,313	200	200	200	200
47006 - Operating Supplies	1,760	1,760	1,760	1,760	1,760
47007 - Printing	942	942	942	942	942
47054 - Food	275	300	300	300	300
48001 - Advertising	140	140	140	140	140
48002 - Dues	100	100	100	100	100
48004 - Permits and Fees	55	0	0	0	0
81000 - FICA	10,608	12,580	12,580	12,580	12,580
82000 - Retirement	20,244	20,230	20,230	20,230	20,230
83000 - Health Insurance	2,828	2,146	2,146	2,146	2,146
84000 - Dental Insurance	232	216	216	216	216
85000 - Workers Compensation	5,635	7,809	7,809	7,809	7,809
6902 Cattaraugus					
12000 - Part Time Wages	3,121	2,866	2,866	2,866	2,866

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
14000 - Pay-in-Lieu of Benefit Hours	141	129	129	129	129
44101 - Telephone	232	232	232	232	232
44203 - Office Rental	1,668	1,668	1,668	1,668	1,668
46102 - Employee Mileage Reimbursements	761	1,000	1,000	1,000	1,000
47002 - Office Supplies	51	51	51	51	51
47006 - Operating Supplies	1,826	1,976	1,976	1,976	1,976
47054 - Food	7,678	11,184	11,184	11,184	11,184
81000 - FICA	250	230	230	230	230
82000 - Retirement	364	334	334	334	334
85000 - Workers Compensation	127	143	143	143	143
6906 Gowanda					
41017 - Nutrition Site Management	11,500	11,500	11,500	11,500	11,500
44101 - Telephone	307	307	307	307	307
44203 - Office Rental	2,700	2,790	2,790	2,790	2,790
46102 - Employee Mileage Reimbursements	212	200	200	200	200
47002 - Office Supplies	51	51	51	51	51
47006 - Operating Supplies	2,840	3,000	3,000	3,000	3,000
47054 - Food	12,495	15,135	15,135	15,135	15,135
48001 - Advertising	0	100	100	100	100
6907 Little Valley					
12000 - Part Time Wages	2,150	2,087	2,087	2,087	2,087
14000 - Pay-in-Lieu of Benefit Hours	97	96	96	96	96
44101 - Telephone	290	290	290	290	290
44203 - Office Rental	1,300	1,300	1,300	1,300	1,300
46102 - Employee Mileage Reimbursements	319	330	330	330	330
47002 - Office Supplies	11	11	11	11	11
47006 - Operating Supplies	1,100	1,250	1,250	1,250	1,250
47054 - Food	5,086	5,404	5,404	5,404	5,404
47058 - LV HDM	4,400	4,400	4,400	4,400	4,400
81000 - FICA	172	169	169	169	169
82000 - Retirement	356	282	282	282	282
85000 - Workers Compensation	88	104	104	104	104
6908 Olean					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
12000 - Part Time Wages	9,578	13,799	13,799	13,799	13,799
14000 - Pay-in-Lieu of Benefit Hours	407	566	566	566	566
20008 - Tools and Equipment	540	0	0	0	0
44101 - Telephone	197	0	0	0	0
44203 - Office Rental	2,575	2,575	2,575	2,575	2,575
45202 - Equipment Repair and Maintenance	455	500	500	500	500
45401 - Small Equipment/Tools	250	0	0	0	0
46102 - Employee Mileage Reimbursements	1,281	500	500	500	500
46108 - Cellular Phone Charges	200	275	275	275	275
47002 - Office Supplies	74	74	74	74	74
47006 - Operating Supplies	13,797	16,612	16,612	16,612	16,612
47054 - Food	59,708	69,615	69,615	69,615	69,615
81000 - FICA	764	1,099	1,099	1,099	1,099
82000 - Retirement	1,172	1,981	1,981	1,981	1,981
85000 - Workers Compensation	256	684	684	684	684
6909 Portville					
12000 - Part Time Wages	3,981	3,981	3,981	3,981	3,981
14000 - Pay-in-Lieu of Benefit Hours	180	179	179	179	179
44203 - Office Rental	2,600	2,600	2,600	2,600	2,600
45202 - Equipment Repair and Maintenance	0	100	100	100	100
46102 - Employee Mileage Reimbursements	559	200	200	200	200
46108 - Cellular Phone Charges	100	100	100	100	100
47002 - Office Supplies	11	11	11	11	11
47006 - Operating Supplies	2,588	2,870	2,870	2,870	2,870
47054 - Food	9,791	13,232	13,232	13,232	13,232
48103 - Non-Employee Mileage/Travel	1,470	1,470	1,470	1,470	1,470
81000 - FICA	319	319	319	319	319
82000 - Retirement	684	852	852	852	852
85000 - Workers Compensation	163	198	198	198	198
6910 Randolph					
12000 - Part Time Wages	4,225	4,225	4,225	4,225	4,225
14000 - Pay-in-Lieu of Benefit Hours	191	190	190	190	190
44101 - Telephone	181	181	181	181	181

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44203 - Office Rental	2,955	2,955	2,955	2,955	2,955
45202 - Equipment Repair and Maintenance	0	130	130	130	130
46102 - Employee Mileage Reimbursements	259	250	250	250	250
47002 - Office Supplies	11	11	11	11	11
47006 - Operating Supplies	2,042	2,260	2,260	2,260	2,260
47054 - Food	8,041	7,554	7,554	7,554	7,554
81000 - FICA	338	339	339	339	339
85000 - Workers Compensation	173	210	210	210	210
6911 Salamanca					
41635 - Home Delivered Meal Coordination	9,400	9,670	9,670	9,670	9,670
46102 - Employee Mileage Reimbursements	200	220	220	220	220
46108 - Cellular Phone Charges	450	195	195	195	195
47006 - Operating Supplies	4,500	5,000	5,000	5,000	5,000
47054 - Food	15,758	20,583	20,583	20,583	20,583
***** Account Total:	482,611	539,147	539,147	539,147	539,147
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	13,915	9,767	9,767	9,767	9,767
6902 Cattaraugus					
47054 - Food	6,785	5,020	5,020	5,020	5,020
6903 Delevan					
47054 - Food	0	9,746	9,746	9,746	9,746
6904 Ellicottville					
47054 - Food	2,645	1,353	1,353	1,353	1,353
6905 Franklinville					
47054 - Food	0	9,060	9,060	9,060	9,060
6906 Gowanda					
47054 - Food	11,730	8,878	8,878	8,878	8,878
6907 Little Valley					
47054 - Food	4,715	3,343	3,343	3,343	3,343
6908 Olean					
47054 - Food	37,605	26,552	26,552	26,552	26,552
6909 Portville					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47054 - Food	10,235	6,686	6,686	6,686	6,686
6910 Randolph					
47054 - Food	8,510	5,465	5,465	5,465	5,465
6911 Salamanca					
47054 - Food	9,085	7,463	7,463	7,463	7,463
6912 South Dayton					
47054 - Food	3,795	2,939	2,939	2,939	2,939
6913 West Valley					
47054 - Food	5,980	4,728	4,728	4,728	4,728
***** Account Total:	115,000	101,000	101,000	101,000	101,000
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,986	1,846	1,846	1,846	1,846
14000 - Pay-in-Lieu of Benefit Hours	112	831	831	831	831
44101 - Telephone	88	88	88	88	88
45310 - Copy Machine Lease	56	56	56	56	56
46102 - Employee Mileage Reimbursements	355	355	355	355	355
47002 - Office Supplies	114	114	114	114	114
47006 - Operating Supplies	116	116	116	116	116
47007 - Printing	50	50	50	50	50
81000 - FICA	238	205	205	205	205
82000 - Retirement	611	378	378	378	378
83000 - Health Insurance	260	164	164	164	164
84000 - Dental Insurance	7	5	5	5	5
85000 - Workers Compensation	118	127	127	127	127
***** Account Total:	5,111	4,335	4,335	4,335	4,335
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	4,038	4,480	4,480	4,480	4,480
47002 - Office Supplies	114	0	0	0	0
47006 - Operating Supplies	695	0	0	0	0
81000 - FICA	309	343	343	343	343
82000 - Retirement	829	917	917	917	917
83000 - Health Insurance	1,371	1,596	1,596	1,596	1,596

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
84000 - Dental Insurance	11	14	14	14	14
85000 - Workers Compensation	140	213	213	213	213
***** Account Total:	7,507	7,563	7,563	7,563	7,563
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	235,629	438,279	438,279	438,279	438,279
12000 - Part Time Wages	76,236	140,897	140,897	140,897	140,897
13000 - Overtime	6,838	8,894	8,894	8,894	8,894
14000 - Pay-in-Lieu of Benefit Hours	2,987	31,874	31,874	31,874	31,874
41627 - Contracted Dietary Services	450	0	0	0	0
45105 - Repair Parts	3,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools	550	500	500	500	500
45406 - Minor Non-Medical Equipment	45	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	500	500	500	500
46108 - Cellular Phone Charges	200	200	200	200	200
47002 - Office Supplies	700	700	700	700	700
47005 - Cleaning Supplies	4,000	10,000	10,000	10,000	10,000
47006 - Operating Supplies	9,700	16,200	16,200	16,200	16,200
47007 - Printing	50	50	50	50	50
47054 - Food	129,426	338,000	338,000	308,000	308,000
47056 - Kitchenware and China	750	0	0	0	0
81000 - FICA	24,628	47,457	47,457	47,457	47,457
82000 - Retirement	56,846	98,327	98,327	98,327	98,327
83000 - Health Insurance	64,106	114,853	114,853	114,853	114,853
84000 - Dental Insurance	851	1,648	1,648	1,648	1,648
***** Account Total:	619,492	1,252,879	1,252,879	1,222,879	1,222,879
6721 IIIB Program 0000 Core Program					
11000 - Full Time Wages	99,606	87,704	87,704	87,704	87,704

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
12000 - Part Time Wages	54,134	54,676	54,676	54,676	54,676
14000 - Pay-in-Lieu of Benefit Hours	1,199	3,998	3,998	3,998	3,998
40803 - Senior Forum	550	550	550	550	550
41201 - Legal Services	25,000	25,000	25,000	25,000	25,000
41231 - Interpreter Service	1,500	1,500	1,500	1,500	1,500
43002 - Telephone Shared Service	384	391	391	391	391
43003 - Information Services Shared Service	10,030	10,677	10,677	10,677	10,677
43004 - Insurance Shared Service	1,546	1,615	1,615	1,615	1,615
43006 - Maintenance Shared Service	5,941	5,475	5,475	5,475	5,475
44101 - Telephone	423	423	423	423	423
44401 - Building Repair/Maintenance	500	500	500	500	500
45202 - Equipment Repair and Maintenance	760	760	760	760	760
45203 - Software Licenses and Maintenance	493	1,998	1,998	1,998	1,998
45305 - Leased Vehicle and Gas Charges	600	600	600	600	600
45310 - Copy Machine Lease	1,254	1,254	1,254	1,254	1,254
45313 - Computer Lease	3,838	3,838	3,838	3,838	3,838
45401 - Small Equipment/Tools	3,500	3,050	3,050	3,050	3,050
46101 - Employee Meal Reimbursements	255	255	255	255	255
46102 - Employee Mileage Reimbursements	14,943	16,143	16,143	16,143	16,143
46103 - Employee Other Travel Expenses	1,000	1,000	1,000	1,000	1,000
46106 - Training	2,300	2,300	2,300	2,300	2,300
46108 - Cellular Phone Charges	1,132	1,132	1,132	1,132	1,132
47001 - Postage	1,080	1,080	1,080	1,080	1,080
47002 - Office Supplies	470	470	470	470	470
47007 - Printing	330	330	330	330	330
47008 - Publications/Instructional Materials	185	195	195	195	195
48001 - Advertising	600	600	600	600	600
48002 - Dues	1,200	1,200	1,200	1,200	1,200
48005 - Notary License Fees	60	60	60	60	60
48224 - Event Expenses	500	500	500	500	500
81000 - FICA	11,897	11,207	11,207	11,207	11,207
82000 - Retirement	30,548	24,494	24,494	24,494	24,494
83000 - Health Insurance	25,389	19,998	19,998	19,998	19,998

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
84000 - Dental Insurance	283	262	262	262	262
85000 - Workers Compensation	5,989	6,968	6,968	6,968	6,968
***** Account Total:	309,419	292,203	292,203	292,203	292,203
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	94,544	93,224	93,224	93,224	93,224
12000 - Part Time Wages	7,115	8,138	8,138	8,138	8,138
14000 - Pay-in-Lieu of Benefit Hours	1,097	1,660	1,660	1,660	1,660
41016 - Daycare Management	12,552	12,552	12,552	12,552	12,552
41601 - Transportation	3,448	3,448	3,448	3,448	3,448
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	102	102	102	102
43004 - Insurance Shared Service	100	105	105	105	105
43006 - Maintenance Shared Service	1,208	1,113	1,113	1,113	1,113
44101 - Telephone	434	434	434	434	434
45203 - Software Licenses and Maintenance	1,703	1,998	1,998	1,998	1,998
45308 - Equipment Rental	4,500	4,500	4,500	4,500	4,500
45310 - Copy Machine Lease	179	179	179	179	179
46101 - Employee Meal Reimbursements	20	20	20	20	20
46102 - Employee Mileage Reimbursements	5,924	5,924	5,924	5,924	5,924
46103 - Employee Other Travel Expenses	200	200	200	200	200
46108 - Cellular Phone Charges	883	883	883	883	883
47001 - Postage	360	360	360	360	360
47002 - Office Supplies	625	625	625	625	625
47007 - Printing	139	139	139	139	139
81000 - FICA	7,848	7,892	7,892	7,892	7,892
82000 - Retirement	19,794	19,465	19,465	19,465	19,465
83000 - Health Insurance	20,318	24,330	24,330	24,330	24,330
84000 - Dental Insurance	266	265	265	265	265
85000 - Workers Compensation	4,054	4,905	4,905	4,905	4,905
***** Account Total:	347,411	352,461	352,461	352,461	352,461
6723 HIICA Program					
0000 Core Program					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41603 - Contracted Services	60,000	60,000	60,000	49,827	49,827
44101 - Telephone	129	129	129	129	129
45203 - Software Licenses and Maintenance	1,703	5,097	5,097	5,097	5,097
45310 - Copy Machine Lease	58	58	58	58	58
47001 - Postage	90	90	90	90	90
47002 - Office Supplies	228	228	228	228	228
47007 - Printing	53	53	53	53	53
***** Account Total:	62,261	65,655	65,655	55,482	55,482
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	22,242	22,260	22,260	22,260	22,260
12000 - Part Time Wages	1,223	1,300	1,300	1,300	1,300
14000 - Pay-in-Lieu of Benefit Hours	62	251	251	251	251
41016 - Daycare Management	16,867	16,867	16,867	16,867	16,867
41601 - Transportation	4,633	4,633	4,633	4,633	4,633
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	160	163	163	163	163
43004 - Insurance Shared Service	100	104	104	104	104
43006 - Maintenance Shared Service	2,518	2,321	2,321	2,321	2,321
44101 - Telephone	387	387	387	387	387
45203 - Software Licenses and Maintenance	2,203	1,998	1,998	1,998	1,998
45310 - Copy Machine Lease	270	270	270	270	270
46102 - Employee Mileage Reimbursements	1,303	1,303	1,303	1,303	1,303
46108 - Cellular Phone Charges	503	503	503	503	503
47001 - Postage	360	360	360	360	360
47002 - Office Supplies	790	790	790	790	790
47006 - Operating Supplies	30	30	30	30	30
47007 - Printing	100	100	100	100	100
81000 - FICA	1,798	1,828	1,828	1,828	1,828
82000 - Retirement	4,454	4,522	4,522	4,522	4,522
83000 - Health Insurance	4,107	6,837	6,837	6,837	6,837
84000 - Dental Insurance	65	70	70	70	70

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
85000 - Workers Compensation	919	1,133	1,133	1,133	1,133
***** Account Total:	71,094	74,030	74,030	74,030	74,030
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	20,051	20,243	20,243	20,243	20,243
14000 - Pay-in-Lieu of Benefit Hours	35	183	183	183	183
44101 - Telephone	157	154	154	154	154
45310 - Copy Machine Lease	135	135	135	135	135
46102 - Employee Mileage Reimbursements	1,066	1,300	1,300	1,300	1,300
47001 - Postage	180	180	180	180	180
47002 - Office Supplies	485	485	485	485	485
47007 - Printing	110	110	110	110	110
47008 - Publications/Instructional Materials	2,711	2,711	2,711	2,711	2,711
48402 - Other Expenses	500	500	500	500	500
81000 - FICA	1,533	1,567	1,567	1,567	1,567
82000 - Retirement	3,839	3,887	3,887	3,887	3,887
83000 - Health Insurance	3,967	5,095	5,095	5,095	5,095
84000 - Dental Insurance	58	63	63	63	63
85000 - Workers Compensation	784	972	972	972	972
***** Account Total:	35,611	37,585	37,585	37,585	37,585
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	2,669	1,119	1,119	1,119	1,119
12000 - Part Time Wages	26,448	27,552	27,552	27,552	27,552
14000 - Pay-in-Lieu of Benefit Hours	864	1,189	1,189	1,189	1,189
44101 - Telephone	391	295	295	295	295
45310 - Copy Machine Lease	482	250	250	250	250
47001 - Postage	590	590	590	590	590
47002 - Office Supplies	585	500	500	500	500
47007 - Printing	280	150	150	150	150
81000 - FICA	2,295	2,289	2,289	2,289	2,289
82000 - Retirement	5,802	3,827	3,827	3,827	3,827
83000 - Health Insurance	558	234	234	234	234
84000 - Dental Insurance	8	3	3	3	3

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
85000 - Workers Compensation	1,112	1,421	1,421	1,421	1,421
***** Account Total:	42,084	39,419	39,419	39,419	39,419
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	4,605	5,351	5,351	5,351	5,351
***** Account Total:	4,605	5,351	5,351	5,351	5,351
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	35,486	33,331	33,331	33,331	33,331
12000 - Part Time Wages	1,489	5,547	5,547	5,547	5,547
14000 - Pay-in-Lieu of Benefit Hours	152	420	420	420	420
44101 - Telephone	696	400	400	400	400
45203 - Software Licenses and Maintenance	885	0	0	0	0
45310 - Copy Machine Lease	193	50	50	50	50
47001 - Postage	290	300	300	300	300
47002 - Office Supplies	497	497	497	497	497
48003 - Meeting Expenses	500	500	500	500	500
81000 - FICA	2,833	3,009	3,009	3,009	3,009
82000 - Retirement	7,462	7,569	7,569	7,569	7,569
83000 - Health Insurance	11,920	11,580	11,580	11,580	11,580
84000 - Dental Insurance	144	134	134	134	134
85000 - Workers Compensation	1,418	1,871	1,871	1,871	1,871
***** Account Total:	63,965	65,208	65,208	65,208	65,208
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	0	0	0	10,173	10,173
45401 - Small Equipment/Tools		0	0	525	525
***** Account Total:	0	0	0	10,698	10,698
6733 Care Transitions					
0000 Core Program					
11000 - Full Time Wages	11,241	13,544	13,544	13,544	13,544
14000 - Pay-in-Lieu of Benefit Hours	200	193	193	193	193
41243 - Care Transitions Coaches	4,662	600	600	600	600
44101 - Telephone	116	100	100	100	100

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46102 - Employee Mileage Reimbursements	952	952	952	952	952
46108 - Cellular Phone Charges	503	300	300	300	300
47002 - Office Supplies	150	50	50	50	50
47049 - Clients Miscellaneous Expense	2,250	500	500	500	500
48319 - Health Department Care Transitions Coaches	11,816	0	0	0	0
81000 - FICA	865	1,054	1,054	1,054	1,054
82000 - Retirement	2,171	2,721	2,721	2,721	2,721
83000 - Health Insurance	3,693	3,954	3,954	3,954	3,954
84000 - Dental Insurance	32	39	39	39	39
85000 - Workers Compensation	1,057	654	654	654	654
***** Account Total:	39,708	24,661	24,661	24,661	24,661
6734 Systems Integration					
0000 Core Program					
11000 - Full Time Wages	21,032	16,896	16,896	16,896	16,896
12000 - Part Time Wages	3,334	5,469	5,469	5,469	5,469
14000 - Pay-in-Lieu of Benefit Hours	500	647	647	647	647
81000 - FICA	1,863	1,767	1,767	1,767	1,767
82000 - Retirement	4,772	3,325	3,325	3,325	3,325
83000 - Health Insurance	3,769	4,121	4,121	4,121	4,121
84000 - Dental Insurance	69	46	46	46	46
85000 - Workers Compensation	789	1,095	1,095	1,095	1,095
***** Account Total:	36,128	33,366	33,366	33,366	33,366
6751 Daycare					
6951 CSEP Grant					
11000 - Full Time Wages	96,759	100,819	100,819	100,819	100,819
12000 - Part Time Wages	6,503	10,664	10,664	10,664	10,664
14000 - Pay-in-Lieu of Benefit Hours	1,082	4,901	4,901	4,901	4,901
41016 - Daycare Management	251,777	251,778	251,778	251,778	251,778
41208 - Audit Services Contracted	3,000	3,000	3,000	3,000	3,000
41601 - Transportation	69,163	69,164	69,164	69,164	69,164
43002 - Telephone Shared Service	645	656	656	656	656
43003 - Information Services Shared Service	20,135	21,434	21,434	21,434	21,434
43004 - Insurance Shared Service	3,733	3,900	3,900	3,900	3,900
43005 - Records Management Shared Service	407	272	272	272	272

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
43006 - Maintenance Shared Service	15,206	14,015	14,015	14,015	14,015
44101 - Telephone	1,515	300	300	300	300
44105 - Waste Disposal	211	810	810	810	810
44203 - Office Rental	34,037	34,037	34,037	34,037	34,037
45203 - Software Licenses and Maintenance	2,203	1,998	1,998	1,998	1,998
45308 - Equipment Rental	417	591	591	591	591
45310 - Copy Machine Lease	177	177	177	177	177
45401 - Small Equipment/Tools	100	0	0	0	0
46102 - Employee Mileage Reimbursements	3,199	3,199	3,199	3,199	3,199
46108 - Cellular Phone Charges	880	880	880	880	880
47001 - Postage	255	255	255	255	255
47002 - Office Supplies	343	343	343	343	343
47005 - Cleaning Supplies	800	0	0	0	0
47006 - Operating Supplies	1,200	0	0	0	0
47007 - Printing	160	60	60	60	60
47054 - Food	21,600	26,000	26,000	26,000	26,000
81000 - FICA	8,351	8,913	8,913	8,913	8,913
82000 - Retirement	21,898	20,507	20,507	20,507	20,507
83000 - Health Insurance	22,797	25,090	25,090	25,090	25,090
84000 - Dental Insurance	311	295	295	295	295
85000 - Workers Compensation	3,788	5,538	5,538	5,538	5,538
***** Account Total:	592,652	609,596	609,596	609,596	609,596
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	25,263	25,263	25,263	25,263	25,263
14000 - Pay-in-Lieu of Benefit Hours		968	968	968	968
44101 - Telephone	86	86	86	86	86
45310 - Copy Machine Lease	106	106	106	106	106
46101 - Employee Meal Reimbursements	75	75	75	75	75
46102 - Employee Mileage Reimbursements	1,303	1,303	1,303	1,303	1,303
46103 - Employee Other Travel Expenses	400	400	400	400	400
46106 - Training	200	200	200	200	200
47001 - Postage	125	125	125	125	125

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47002 - Office Supplies	250	250	250	250	250
47007 - Printing	100	100	100	100	100
47051 - Activity Supplies	700	700	700	700	700
48002 - Dues	25	25	25	25	25
48103 - Non-Employee Mileage/Travel	18,300	18,300	18,300	18,300	18,300
48105 - Volunteer/Special Insurance	3,100	3,100	3,100	3,100	3,100
48224 - Event Expenses	4,140	4,140	4,140	4,140	4,140
81000 - FICA	1,933	2,008	2,008	2,008	2,008
82000 - Retirement	5,169	5,168	5,168	5,168	5,168
83000 - Health Insurance	7,160	7,497	7,497	7,497	7,497
84000 - Dental Insurance	62	64	64	64	64
85000 - Workers Compensation	987	1,249	1,249	1,249	1,249
***** Account Total:	69,484	71,127	71,127	71,127	71,127
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,763	3,763	3,763	3,763	3,763
12000 - Part Time Wages	2,650	2,816	2,816	2,816	2,816
14000 - Pay-in-Lieu of Benefit Hours	102	247	247	247	247
44101 - Telephone	49	49	49	49	49
45310 - Copy Machine Lease	34	34	34	34	34
47001 - Postage	75	75	75	75	75
47002 - Office Supplies	125	125	125	125	125
47006 - Operating Supplies	780	580	580	580	580
47007 - Printing	30	30	30	30	30
48103 - Non-Employee Mileage/Travel	18,410	18,410	18,410	18,410	18,410
48224 - Event Expenses	360	360	360	360	360
81000 - FICA	499	524	524	524	524
82000 - Retirement	1,222	1,257	1,257	1,257	1,257
83000 - Health Insurance	1,067	1,117	1,117	1,117	1,117
84000 - Dental Insurance	10	10	10	10	10
85000 - Workers Compensation	255	325	325	325	325
***** Account Total:	29,431	29,722	29,722	29,722	29,722
6771 CSEP Planning Grant					
0000 Core Program					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
11000 - Full Time Wages	18,292	18,031	18,031	18,031	18,031
14000 - Pay-in-Lieu of Benefit Hours	163	328	328	328	328
44101 - Telephone	36	36	36	36	36
45310 - Copy Machine Lease	25	25	25	25	25
46102 - Employee Mileage Reimbursements	238	238	238	238	238
46108 - Cellular Phone Charges	755	422	422	422	422
47001 - Postage	50	50	50	50	50
47002 - Office Supplies	90	90	90	90	90
47007 - Printing	21	21	21	21	21
81000 - FICA	1,411	1,407	1,407	1,407	1,407
82000 - Retirement	3,678	3,687	3,687	3,687	3,687
83000 - Health Insurance	1,767	4,244	4,244	4,244	4,244
84000 - Dental Insurance	54	57	57	57	57
85000 - Workers Compensation	709	874	874	874	874
***** Account Total:	27,289	29,510	29,510	29,510	29,510
Departmental Appropriation:	3,859,825	4,506,629	4,506,339	4,476,864	4,476,864
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,859,825	4,506,629	4,506,339	4,476,864	4,476,864
Departmental Revenue:	2,443,056	3,033,906	3,033,906	3,014,604	3,014,604
Departmental Net Levy:	1,416,769	1,472,723	1,472,433	1,462,260	1,462,260

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705 - Gifts And Donations	2,070	0	0	0	0
2705.17 - Gifts And Donations, Youth Bureau	2,878	0	0	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	20,080	15,413	15,413	15,413	15,413
7311 SDPP Program					
3820.02 - State Aid, Youth Programs, SDPP Program	2,687	1,520	1,520	1,520	1,520
***** Account Total:	27,715	16,933	16,933	16,933	16,933
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	15,043	16,441	16,441	16,441	16,441
***** Account Total:	15,043	16,441	16,441	16,441	16,441
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	51,687	57,297	57,297	57,297	57,297
***** Account Total:	51,687	57,297	57,297	57,297	57,297
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	62,104	44,925	44,925	44,925	44,925
3820.07 - State Aid, Youth Programs, Non-Secure Detention	54,851	55,472	55,472	55,472	55,472
***** Account Total:	116,955	100,397	100,397	100,397	100,397
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	743	668	668	668	668
***** Account Total:	743	668	668	668	668
7350 Americorps					
0000 Core Program					
2705.18 - Gifts And Donations, Americorps Contributions	93,366	92,866	92,866	92,866	92,866
4820.03 - Federal Aid, Youth Programs, Americorps Grant	198,405	198,405	198,405	198,405	198,405
***** Account Total:	291,771	291,271	291,271	291,271	291,271
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	53,868	58,151	58,151	58,151	58,151

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	10,528	9,111	9,111	9,111	9,111
***** Account Total:	64,396	67,262	67,262	67,262	67,262
7380 DSS Mediation					
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,401	3,400	3,400	3,400	3,400
***** Account Total:	3,401	3,400	3,400	3,400	3,400
Departmental Revenue:	571,711	553,669	553,669	553,669	553,669
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	83,465	81,759	81,759	81,759	81,759
12000 - Part Time Wages	3,544	3,544	3,544	3,544	3,544
14000 - Pay-in-Lieu of Benefit Hours	160	1,971	1,971	1,971	1,971
43002 - Telephone Shared Service	397	365	365	365	365
43003 - Information Services Shared Service	4,768	3,980	3,980	3,980	3,980
43004 - Insurance Shared Service	3,769	3,437	3,437	3,437	3,437
43005 - Records Management Shared Service	663	445	445	445	445
43006 - Maintenance Shared Service	4,856	4,180	4,180	4,180	4,180
44101 - Telephone	1,092	1,200	1,200	1,200	1,200
45305 - Leased Vehicle and Gas Charges	432	100	100	100	100
45308 - Equipment Rental	125	125	125	125	125
45310 - Copy Machine Lease	575	555	555	555	555
45313 - Computer Lease		191	191	191	191
46101 - Employee Meal Reimbursements	259	230	230	230	230
46102 - Employee Mileage Reimbursements	3,215	2,666	2,666	2,666	2,666
46103 - Employee Other Travel Expenses	80	65	65	65	65
46106 - Training	5,148	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges	400	200	200	200	200
47001 - Postage	470	470	470	470	470
47002 - Office Supplies	370	250	250	250	250
47006 - Operating Supplies	267	250	250	250	250
47008 - Publications/Instructional Materials	230	200	200	200	200
48002 - Dues	380	358	358	358	358
81000 - FICA	6,669	6,678	6,678	6,678	6,678

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	17,681	17,346	17,346	17,346	17,346
83000 - Health Insurance	16,648	17,206	17,206	17,206	17,206
84000 - Dental Insurance	106	95	95	95	95
85000 - Workers Compensation	3,703	3,095	3,095	3,095	3,095
7311 SDPP Program					
11000 - Full Time Wages	1,658	571	571	571	571
14000 - Pay-in-Lieu of Benefit Hours		22	22	22	22
45310 - Copy Machine Lease	0	20	20	20	20
46101 - Employee Meal Reimbursements		20	20	20	20
46102 - Employee Mileage Reimbursements	38	483	483	483	483
47001 - Postage	0	30	30	30	30
47002 - Office Supplies	0	20	20	20	20
81000 - FICA	131	46	46	46	46
82000 - Retirement	349	117	117	117	117
83000 - Health Insurance	459	160	160	160	160
85000 - Workers Compensation	52	31	31	31	31
***** Account Total:	162,159	153,481	153,481	153,481	153,481
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	15,043	16,441	16,441	16,441	16,441
***** Account Total:	15,043	16,441	16,441	16,441	16,441
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	12,305	14,766	14,766	14,766	14,766
13000 - Overtime	4,947	5,949	5,949	5,949	5,949
41413 - Electronic Monitoring	21,718	21,718	21,718	21,718	21,718
43002 - Telephone Shared Service	54	68	68	68	68
43003 - Information Services Shared Service	638	738	738	738	738
43005 - Records Management Shared Service	89	82	82	82	82
43006 - Maintenance Shared Service	650	775	775	775	775
45310 - Copy Machine Lease	50	50	50	50	50
45313 - Computer Lease		96	96	96	96
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	2,200	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47001 - Postage	5	5	5	5	5
47049 - Clients Miscellaneous Expense	10	10	10	10	10
81000 - FICA	1,320	1,586	1,586	1,586	1,586
82000 - Retirement	3,441	4,270	4,270	4,270	4,270
83000 - Health Insurance	3,809	4,785	4,785	4,785	4,785
84000 - Dental Insurance	34	41	41	41	41
85000 - Workers Compensation	392	333	333	333	333
***** Account Total:	51,687	57,297	57,297	57,297	57,297
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	43,873	41,709	41,709	41,709	41,709
12000 - Part Time Wages	23,442	20,591	20,591	20,591	20,591
13000 - Overtime	16,160	14,557	14,557	14,557	14,557
14000 - Pay-in-Lieu of Benefit Hours	722	722	722	722	722
20006 - Computer Equipment/Software	1,300	0	0	0	0
41601 - Transportation	3,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service	404	417	417	417	417
43003 - Information Services Shared Service	4,845	4,549	4,549	4,549	4,549
43005 - Records Management Shared Service	674	508	508	508	508
43006 - Maintenance Shared Service	4,934	4,776	4,776	4,776	4,776
45202 - Equipment Repair and Maintenance	135	0	0	0	0
45203 - Software Licenses and Maintenance	231	0	0	0	0
45310 - Copy Machine Lease	200	200	200	200	200
45313 - Computer Lease		96	96	96	96
46101 - Employee Meal Reimbursements	1,050	800	800	800	800
46102 - Employee Mileage Reimbursements	34,250	30,000	30,000	30,000	30,000
46103 - Employee Other Travel Expenses	60	60	60	60	60
46106 - Training	100	100	100	100	100
46108 - Cellular Phone Charges	600	300	300	300	300
47001 - Postage	25	20	20	20	20
47002 - Office Supplies	50	50	50	50	50
47049 - Clients Miscellaneous Expense	450	450	450	450	450
47052 - Care Per Diem	100	100	100	100	100

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47053 - Personal Care Supplies	100	100	100	100	100
81000 - FICA	6,442	5,937	5,937	5,937	5,937
82000 - Retirement	16,948	15,953	15,953	15,953	15,953
83000 - Health Insurance	12,205	11,981	11,981	11,981	11,981
84000 - Dental Insurance	119	116	116	116	116
85000 - Workers Compensation	1,620	2,040	2,040	2,040	2,040
***** Account Total:	174,039	158,132	158,132	158,132	158,132
7332 Runaway and Homeless Youth					
0000 Core Program					
45310 - Copy Machine Lease	0	20	20	20	20
46101 - Employee Meal Reimbursements	15	15	15	15	15
46102 - Employee Mileage Reimbursements	506	506	506	506	506
46108 - Cellular Phone Charges	200	105	105	105	105
47049 - Clients Miscellaneous Expense	20	20	20	20	20
85000 - Workers Compensation	2	2	2	2	2
***** Account Total:	743	668	668	668	668
7350 Americorps					
0000 Core Program					
11000 - Full Time Wages	41,546	41,546	41,546	41,546	41,546
41210 - Accounting Services	1,300	1,300	1,300	1,300	1,300
41433 - Background Checks	3,486	3,486	3,486	3,486	3,486
41601 - Transportation	3,000	2,000	2,000	2,000	2,000
41632 - Living Allowance	183,290	183,290	183,290	183,290	183,290
43002 - Telephone Shared Service	209	226	226	226	226
43003 - Information Services Shared Service	2,547	2,459	2,459	2,459	2,459
43005 - Records Management Shared Service	352	275	275	275	275
43006 - Maintenance Shared Service	2,594	2,582	2,582	2,582	2,582
45305 - Leased Vehicle and Gas Charges	250	0	0	0	0
45310 - Copy Machine Lease	40	40	40	40	40
45313 - Computer Lease		191	191	191	191
45401 - Small Equipment/Tools	279	0	0	0	0
46102 - Employee Mileage Reimbursements	1,000	1,000	1,000	1,000	1,000
46106 - Training	950	3,000	3,000	3,000	3,000
47001 - Postage	300	300	300	300	300

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47006 - Operating Supplies	2,065	1,014	1,014	1,014	1,014
48001 - Advertising	1,000	600	600	600	600
48106 - Americorps Member Gear	2,000	1,500	1,500	1,500	1,500
48107 - Americorps Health Insurance	18,000	18,000	18,000	18,000	18,000
48108 - Americorps Workers Compensation	3,500	3,500	3,500	3,500	3,500
48109 - Americorps FICA	13,967	13,967	13,967	13,967	13,967
81000 - FICA	3,179	3,179	3,179	3,179	3,179
82000 - Retirement	8,500	8,499	8,499	8,499	8,499
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	891	1,072	1,072	1,072	1,072
**** Account Total:	309,611	309,111	309,111	309,111	309,111
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	45,347	45,445	45,445	45,445	45,445
43002 - Telephone Shared Service	213	226	226	226	226
43003 - Information Services Shared Service	2,550	2,459	2,459	2,459	2,459
43005 - Records Management Shared Service	355	275	275	275	275
43006 - Maintenance Shared Service	2,597	2,582	2,582	2,582	2,582
45310 - Copy Machine Lease	250	250	250	250	250
45313 - Computer Lease		191	191	191	191
45401 - Small Equipment/Tools	417	0	0	0	0
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	1,400	1,400	1,400	1,400	1,400
47001 - Postage	300	300	300	300	300
47002 - Office Supplies	150	150	150	150	150
47006 - Operating Supplies	1,500	500	500	500	500
48002 - Dues	125	125	125	125	125
81000 - FICA	3,469	3,477	3,477	3,477	3,477
82000 - Retirement	9,278	9,297	9,297	9,297	9,297
83000 - Health Insurance	260	272	272	272	272
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	-2,421	1,703	1,703	1,703	1,703

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
***** Account Total:	65,947	68,812	68,812	68,812	68,812
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,265	2,265	2,265	2,265	2,265
43002 - Telephone Shared Service	11	11	11	11	11
43003 - Information Services Shared Service	128	123	123	123	123
43005 - Records Management Shared Service	18	14	14	14	14
43006 - Maintenance Shared Service	130	129	129	129	129
46102 - Employee Mileage Reimbursements	125	125	125	125	125
46103 - Employee Other Travel Expenses	5	5	5	5	5
46106 - Training	25	25	25	25	25
81000 - FICA	174	174	174	174	174
82000 - Retirement	464	464	464	464	464
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	49	58	58	58	58
***** Account Total:	3,401	3,400	3,400	3,400	3,400
Departmental Appropriation:	782,630	767,342	767,342	767,342	767,342
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	782,630	767,342	767,342	767,342	767,342
Departmental Revenue:	571,711	553,669	553,669	553,669	553,669
Departmental Net Levy:	210,919	213,673	213,673	213,673	213,673

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	2,892	0	0	0	0
***** Account Total:	2,892	0	0	0	0
Departmental Revenue:	2,892	0	0	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	13,315	13,315	13,315	13,315	13,315
41239 - Speaker Fees	525	0	0	0	0
43003 - Information Services Shared Service	1,248	1,099	1,099	1,099	1,099
43004 - Insurance Shared Service	437	477	477	477	477
43006 - Maintenance Shared Service	20,920	20,331	20,331	20,331	20,331
44101 - Telephone	350	350	350	350	350
45310 - Copy Machine Lease	150	150	150	150	150
46102 - Employee Mileage Reimbursements	300	200	200	200	200
46106 - Training	425	450	450	450	450
47001 - Postage	150	150	150	150	150
47002 - Office Supplies	650	650	650	650	650
47008 - Publications/Instructional Materials	100	100	100	100	100
47017 - Collection Maintenance	841	1,200	1,200	1,200	1,200
47018 - Exhibit Expenses	1,275	1,300	1,300	1,300	1,300
48001 - Advertising	500	500	500	500	500
81000 - FICA	1,019	1,020	1,020	1,020	1,020
85000 - Workers Compensation	279	353	353	353	353
***** Account Total:	42,484	41,645	41,645	41,645	41,645
Departmental Appropriation:	42,484	41,645	41,645	41,645	41,645
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	42,484	41,645	41,645	41,645	41,645
Departmental Revenue:	2,892	0	0	0	0
Departmental Net Levy:	39,592	41,645	41,645	41,645	41,645

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	23,198	23,426	23,426	23,426	23,426
14000 - Pay-in-Lieu of Benefit Hours	446	456	456	456	456
41402 - Microfilming/Indexing Services Contracted	500	350	350	350	350
43003 - Information Services Shared Service	1,623	1,390	1,390	1,390	1,390
43004 - Insurance Shared Service	312	332	332	332	332
43006 - Maintenance Shared Service	5,278	5,130	5,130	5,130	5,130
44101 - Telephone	300	300	300	300	300
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45310 - Copy Machine Lease	200	200	200	200	200
45401 - Small Equipment/Tools	359	0	0	0	0
46101 - Employee Meal Reimbursements	100	0	0	0	0
46102 - Employee Mileage Reimbursements	100	0	0	0	0
46106 - Training	200	400	400	400	400
47001 - Postage	200	250	250	250	250
47002 - Office Supplies	600	600	700	700	700
47003 - Computer Supplies	0	100	0	0	0
47008 - Publications/Instructional Materials	1,810	200	200	200	200
47015 - Microfilm Supplies	200	200	200	200	200
47016 - Archival Supplies	500	400	400	400	400
48224 - Event Expenses	1,007	350	350	350	350
81000 - FICA	1,809	1,830	1,830	1,830	1,830
85000 - Workers Compensation	511	624	624	624	624
***** Account Total:	40,053	37,338	37,338	37,338	37,338
Departmental Appropriation:	40,053	37,338	37,338	37,338	37,338

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	40,053	37,338	37,338	37,338	37,338
Departmental Revenue:	500	500	500	500	500
Departmental Net Levy:	39,553	36,838	36,838	36,838	36,838

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,329,000	1,175,000	1,175,000	1,175,000	1,175,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	160,000	200,000	160,000	160,000	160,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	1,200	1,200	1,200	1,200	1,200
2300.01 - Transportation Services, Other Governments, Fuel	16,701	29,000	29,000	29,000	29,000
2650 - Sales of Scrap And Excess Materials	11,000	11,000	11,000	11,000	11,000
***** Account Total:	1,517,901	1,416,200	1,376,200	1,376,200	1,376,200
Departmental Revenue:	1,517,901	1,416,200	1,376,200	1,376,200	1,376,200
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	401,377	373,617	373,617	373,617	373,617
12000 - Part Time Wages	175,562	175,360	175,360	175,360	175,360
13000 - Overtime	9,900	9,500	9,500	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	9,428	17,311	17,311	17,311	17,311
20527 - Recycle Boxes	0	52,000	26,000	26,000	26,000
40202 - NYS Fees	7,400	7,500	7,500	7,500	7,500
41611 - Consultant Services	16,410	11,304	11,304	11,304	11,304
41616 - Tipping Fees	258,652	260,000	260,000	260,000	260,000
41618 - Household Hazardous Material	28,088	21,000	21,000	21,000	21,000
43001 - Fleet Maintenance	3,750	4,900	4,900	4,900	4,900
43003 - Information Services Shared Service	9,247	9,467	9,467	9,467	9,467
43004 - Insurance Shared Service	8,517	8,781	8,781	8,781	8,781
43006 - Maintenance Shared Service	1,641	1,654	1,654	1,654	1,654
44101 - Telephone	7,650	7,000	7,000	7,000	7,000
44103 - Electric	18,600	15,000	15,000	15,000	15,000
44104 - Water/Sewer	1,250	1,250	1,000	1,000	1,000
44105 - Waste Disposal	375	375	375	375	375
44201 - Land Rental	4,900	4,900	4,900	4,900	4,900
44401 - Building Repair/Maintenance	25,000	25,000	20,000	20,000	20,000
45101 - Gasoline	37,447	39,000	39,000	39,000	39,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45102 - Diesel Fuel	68,171	70,000	70,000	70,000	70,000
45103 - Oil	3,000	3,000	3,000	3,000	3,000
45104 - Tires	10,000	11,000	11,000	11,000	11,000
45105 - Repair Parts	55,000	49,000	49,000	49,000	49,000
45308 - Equipment Rental	5,100	5,100	5,100	5,100	5,100
45401 - Small Equipment/Tools	1,300	0	0	0	0
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46105 - Employee Evaluations	300	300	300	300	300
46106 - Training	1,000	1,000	1,000	1,000	1,000
46110 - Uniforms and Protective Clothing	1,500	1,500	1,500	1,500	1,500
47002 - Office Supplies	350	300	300	300	300
47006 - Operating Supplies	9,000	9,000	9,000	9,000	9,000
47007 - Printing	4,500	4,500	4,500	4,500	4,500
48001 - Advertising	200	200	200	200	200
48004 - Permits and Fees	2,100	0	0	0	0
81000 - FICA	45,615	44,077	44,077	44,077	44,077
82000 - Retirement	90,941	75,796	75,796	75,796	75,796
83000 - Health Insurance	98,860	93,404	93,404	93,404	93,404
84000 - Dental Insurance	1,185	1,283	1,283	1,283	1,283
85000 - Workers Compensation	22,926	16,814	16,814	16,814	16,814
***** Account Total:	1,446,267	1,431,218	1,399,968	1,399,968	1,399,968
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	89,920	122,337	122,337	122,337	122,337
13000 - Overtime	7,000	7,000	7,000	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,172	1,172	1,172	1,172
40202 - NYS Fees	1,300	1,300	1,300	1,300	1,300
41420 - Water Samples	38,000	38,000	38,000	38,000	38,000
41617 - Leachate Disposal	46,000	46,000	46,000	46,000	46,000
41619 - Contracted Mowing	5,000	0	0	0	0
43001 - Fleet Maintenance	7,200	5,800	5,800	5,800	5,800
43003 - Information Services Shared Service	6,480	6,635	6,635	6,635	6,635
43004 - Insurance Shared Service	3,201	3,300	3,300	3,300	3,300

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44101 - Telephone	1,000	1,000	1,000	1,000	1,000
44103 - Electric	8,000	7,000	7,000	7,000	7,000
44401 - Building Repair/Maintenance	7,900	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	48,000	48,000	48,000	48,000	48,000
45103 - Oil	900	900	900	900	900
45104 - Tires	3,700	5,000	4,000	4,000	4,000
45105 - Repair Parts	24,000	24,000	24,000	24,000	24,000
45308 - Equipment Rental	5,000	5,000	5,000	5,000	5,000
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
81000 - FICA	7,415	9,988	9,988	9,988	9,988
82000 - Retirement	19,871	26,494	26,494	26,494	26,494
83000 - Health Insurance	30,468	37,748	37,748	37,748	37,748
84000 - Dental Insurance	264	338	338	338	338
85000 - Workers Compensation	3,147	3,879	3,879	3,879	3,879
***** Account Total:	369,491	414,516	413,516	413,516	413,516
Departmental Appropriation:	1,815,758	1,845,734	1,813,484	1,813,484	1,813,484
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,815,758	1,845,734	1,813,484	1,813,484	1,813,484
Departmental Revenue:	1,517,901	1,416,200	1,376,200	1,376,200	1,376,200
Departmental Net Levy:	297,857	429,534	437,284	437,284	437,284

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	42,500	18,000	18,000	18,000	18,000
***** Account Total:	42,500	18,000	18,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	44,250	68,750	68,750	68,750	68,750
***** Account Total:	44,250	68,750	68,750	68,750	68,750
Departmental Appropriation:	205,682	205,682	205,682	205,682	205,682
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	205,682	205,682	205,682	205,682	205,682
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	205,682	205,682	205,682	205,682	205,682

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	5,000	5,000	2,000	2,000	2,000
2652 - Sales of Forest Products	37,500	37,500	0	0	0
***** Account Total:	42,500	42,500	2,000	2,000	2,000
Departmental Revenue:	42,500	42,500	2,000	2,000	2,000
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	35,000	32,500	32,500	32,500	32,500
***** Account Total:	35,000	32,500	32,500	32,500	32,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	5,000	5,000	65,000	65,000	65,000
41619 - Contracted Mowing	750	750	750	750	750
***** Account Total:	5,750	5,750	65,750	65,750	65,750
Departmental Appropriation:	40,750	38,250	98,250	98,250	98,250
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	40,750	38,250	98,250	98,250	98,250
Departmental Revenue:	42,500	42,500	2,000	2,000	2,000
Departmental Net Levy:	-1,750	-4,250	96,250	96,250	96,250

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	0	0	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
2720 - Off-Track Betting, Distributed Earnings	55,000	55,000	55,000	55,000	55,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	3,682,400	1,039,488	1,039,488	1,039,488	1,039,488
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,051,665	1,094,859	1,094,859	1,094,859	1,094,859
***** Account Total:	6,000,165	3,399,947	3,399,947	3,399,947	3,399,947
Departmental Revenue:	6,000,165	3,399,947	3,399,947	3,399,947	3,399,947
Appropriation					
1910 Unallocated					
0000 Core Program					
41208 - Audit Services Contracted	51,000	50,786	50,786	50,786	50,786
44101 - Telephone	300	300	300	300	300
46106 - Training	1,267	1,650	1,650	1,650	1,650
47007 - Printing	12,000	12,000	12,000	12,000	12,000
47011 - Law Books	1,879	1,593	1,593	1,593	1,593
48015 - ASCAP and BMI Licenses	1,570	1,600	1,600	1,600	1,600
48215 - Housekeeping Committee	217	1,000	1,000	1,000	1,000
***** Account Total:	68,233	68,929	68,929	68,929	68,929
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	4,720	500,000	250,000	292,242	292,242
***** Account Total:	4,720	500,000	250,000	292,242	292,242
3510 Control of Animals					
0000 Core Program					
41637 - Chautauqua County Humane Society	9,000	27,000	27,000	27,000	27,000
***** Account Total:	9,000	27,000	27,000	27,000	27,000
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

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	28,752	30,000	30,000	30,000	30,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	145,757	500,000	300,000	300,000	300,000
40602.4 - Provision for Wage Settlements, Provision	464,428	0	200,000	200,000	200,000
82000.P - Retirement, Provision Prior Service	0	44,115	44,115	44,115	44,115
83000.101 - Health Insurance, Legislature Retirees	0	104,070	104,070	104,070	104,070
83000.111 - Health Insurance, Courts Retirees	0	12,796	12,796	12,796	12,796
83000.116 - Health Insurance, District Attorney Retirees	0	33,389	33,389	33,389	33,389
83000.123 - Health Insurance, County Administrator Retirees	0	40,704	40,704	40,704	40,704
83000.132 - Health Insurance, Treasurer Retirees	0	51,180	51,180	51,180	51,180
83000.135 - Health Insurance, Real Property Services Retirees	0	63,976	63,976	63,976	63,976
83000.141 - Health Insurance, County Clerk Retirees	0	135,274	135,274	135,274	135,274
83000.142 - Health Insurance, County Attorney Retirees	0	27,909	27,909	27,909	27,909
83000.143 - Health Insurance, Human Resources Retirees	0	20,916	20,916	20,916	20,916
83000.144 - Health Insurance, Risk Management Retirees	0	28,391	28,391	28,391	28,391
83000.145 - Health Insurance, Risk Management Retirees	0	19,193	19,193	19,193	19,193
83000.168 - Health Insurance, Information Services Retirees	0	35,706	35,706	35,706	35,706
83000.311 - Health Insurance, Sheriff and Jail Retirees	0	564,693	564,693	564,693	564,693
83000.314 - Health Insurance, Probation Retirees	0	136,885	136,885	136,885	136,885
83000.364 - Health Insurance, Emergency Services Retirees	0	47,297	47,297	47,297	47,297
83000.401 - Health Insurance, Health Retirees	0	559,959	559,959	559,959	559,959
83000.431 - Health Insurance, Community Services Retirees	0	182,149	182,149	182,149	182,149
83000.453EF - Health Insurance, Olean NH Retirees	0	360,164	360,164	360,164	360,164
83000.453EI - Health Insurance, Machias NH Retirees	0	406,258	406,258	406,258	406,258
83000.502 - Health Insurance, County Road Retirees	0	1,356,469	1,356,469	1,356,469	1,356,469
83000.601 - Health Insurance, Social Services Retirees	0	959,231	959,231	959,231	959,231
83000.642 - Health Insurance, Economic Development Retirees	0	34,194	34,194	34,194	34,194
83000.651 - Health Insurance, Veterans Retirees	0	26,991	26,991	26,991	26,991
83000.677 - Health Insurance, Aging Retirees	0	76,770	76,770	76,770	76,770
83000.731 - Health Insurance, Youth Bureau Retirees	0	13,600	13,600	13,600	13,600
83000.R - Health Insurance, Retirees	4,933,000	575,569	575,569	575,569	575,569
85000 - Workers Compensation	294,750	397,843	397,843	397,843	397,843
87000 - Employee Tuition Reimbursement	5,800	8,000	8,000	8,000	8,000
***** Account Total:	5,872,487	6,898,791	6,898,791	6,898,791	6,898,791

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
Departmental Appropriation:	5,954,440	7,494,720	7,244,720	7,286,962	7,286,962
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,954,440	7,494,720	7,244,720	7,286,962	7,286,962
Departmental Revenue:	6,000,165	3,399,947	3,399,947	3,399,947	3,399,947
Departmental Net Levy:	-45,725	4,094,773	3,844,773	3,887,015	3,887,015

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense		8,663	8,663	8,663	8,663
***** Account Total:		8,663	8,663	8,663	8,663
Departmental Appropriation:		8,663	8,663	8,663	8,663

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

Departmental Appropriation:	0	8,663	8,663	8,663	8,663
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	8,663	8,663	8,663	8,663

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90200 - Transfer to The Pines - Olean	0	2,434,209	0	0	0
90300 - Transfer to The Pines - Machias	0	2,779,758	2,087,844	1,863,275	1,863,275
90502 - Transfer to County Road Fund	7,783,343	8,428,852	8,227,065	8,227,065	8,227,065
90503 - Transfer to Road Machinery Fund	949,644	566,875	485,614	485,614	485,614
90970 - Transfer to Debt Service Fund	1,069,657	734,767	734,767	734,767	734,767
***** Account Total:	9,802,644	14,944,461	11,535,290	11,310,721	11,310,721
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	2,233,261	0	0	0	0
***** Account Total:	2,233,261	0	0	0	0
Departmental Appropriation:	12,035,905	14,944,461	11,535,290	11,310,721	11,310,721
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,035,905	14,944,461	11,535,290	11,310,721	11,310,721
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	12,035,905	14,944,461	11,535,290	11,310,721	11,310,721

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

A General Fund

Fund Appropriation:	170,958,136	173,972,833	170,274,707	170,351,062	170,351,062
Fund Revenue:	167,863,005	166,229,228	166,887,180	166,963,535	166,963,535
Fund Appropriated Balance:	3,095,131	7,743,605	3,387,527	3,387,527	3,387,527

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	2,700	2,700	2,700	2,700	2,700
2401 - Interest And Earnings	300	0	0	0	0
***** Account Total:	3,000	2,700	2,700	2,700	2,700
Departmental Revenue:	3,000	2,700	2,700	2,700	2,700
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	18,000	18,000	18,000	18,000	18,000
41630 - Dredge Maintenance	10,000	10,000	10,000	10,000	10,000
48003 - Meeting Expenses	1,000	1,500	1,500	1,500	1,500
48403 - Unclassified	5,000	3,000	3,000	3,000	3,000
***** Account Total:	34,000	32,500	32,500	32,500	32,500
Departmental Appropriation:	34,000	32,500	32,500	32,500	32,500
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	34,000	32,500	32,500	32,500	32,500
Departmental Revenue:	3,000	2,700	2,700	2,700	2,700
Departmental Net Levy:	31,000	29,800	29,800	29,800	29,800

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

CM Conewango Watershed

Fund Appropriation:	34,000	32,500	32,500	32,500	32,500
Fund Revenue:	3,000	2,700	2,700	2,700	2,700
Fund Appropriated Balance:	31,000	29,800	29,800	29,800	29,800

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	8,960,000	8,960,000	9,050,000	9,050,000	9,050,000
1710.01 - Public Works Charges, Charges for Inspections	9,425	10,000	10,000	10,000	10,000
1710.02 - Public Works Charges, Bid Specs	6,079	3,000	3,000	3,000	3,000
2300 - Transportation Services, Other Governments	83,269	80,000	80,000	80,000	80,000
2650 - Sales of Scrap And Excess Materials	8,371	0	0	0	0
2680 - Insurance Recoveries	4,355	0	0	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	11,965	4,644	4,644	4,644	4,644
***** Account Total:	9,083,464	9,057,644	9,147,644	9,147,644	9,147,644
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program		94,500	94,500	94,500	94,500
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	570,270	504,000	504,000	504,000	504,000
***** Account Total:	570,270	598,500	598,500	598,500	598,500
Departmental Revenue:	9,653,734	9,656,144	9,746,144	9,746,144	9,746,144
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	160,530	164,258	157,608	157,608	157,608
12000 - Part Time Wages	2,501	4,877	0	0	0
13000 - Overtime	4,500	13,700	6,000	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	20,741	6,949	6,949	6,949	6,949
20006 - Computer Equipment/Software	522	500	500	500	500
20008 - Tools and Equipment	2,000	0	0	0	0
41424 - Striping Contract	224,100	190,000	180,000	180,000	180,000
43006 - Maintenance Shared Service	8,261	8,327	8,327	8,327	8,327
45203 - Software Licenses and Maintenance	700	700	700	700	700
45401 - Small Equipment/Tools	4,010	1,450	1,450	1,450	1,450
46110 - Uniforms and Protective Clothing	400	400	400	400	400
47002 - Office Supplies	150	150	150	150	150
47008 - Publications/Instructional Materials	900	900	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47060 - Traffic Control Materials	83,158	67,000	66,000	66,000	66,000
81000 - FICA	15,513	14,526	13,053	13,053	13,053
82000 - Retirement	36,771	32,817	29,901	29,901	29,901
83000 - Health Insurance	52,810	52,102	52,102	52,102	52,102
84000 - Dental Insurance	527	513	513	513	513
85000 - Workers Compensation	3,633	4,094	4,094	4,094	4,094
***** Account Total:	621,727	563,263	527,747	527,747	527,747
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	159,096	156,612	156,612	156,612	156,612
20006 - Computer Equipment/Software	522	500	500	500	500
43003 - Information Services Shared Service	81,669	88,126	88,126	88,126	88,126
45311 - Postage Equipment Lease	1,200	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools	465	350	350	350	350
47001 - Postage	3,500	3,500	3,500	3,500	3,500
47007 - Printing	639	600	600	600	600
48001 - Advertising	5,500	4,500	4,500	4,500	4,500
48002 - Dues	50	50	50	50	50
81000 - FICA	12,171	11,986	11,986	11,986	11,986
82000 - Retirement	32,551	32,036	32,036	32,036	32,036
83000 - Health Insurance	56,873	63,800	63,800	63,800	63,800
84000 - Dental Insurance	527	540	540	540	540
85000 - Workers Compensation	3,515	4,072	4,072	4,072	4,072
***** Account Total:	358,278	367,872	367,872	367,872	367,872
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	499,535	511,320	509,657	509,657	509,657
13000 - Overtime	1,101	1,100	1,100	1,100	1,100
14000 - Pay-in-Lieu of Benefit Hours	6,588	6,587	6,587	6,587	6,587
20006 - Computer Equipment/Software	19,500	5,000	2,500	2,500	2,500
20008 - Tools and Equipment	3,508	3,300	3,300	3,300	3,300
29999 - Personal Services Charged to Capital Projects Fund	-250,000	-275,000	-275,000	-275,000	-275,000
41213 - Engineering Services	0	2,500	2,500	2,500	2,500
43006 - Maintenance Shared Service	14,359	14,473	14,473	14,473	14,473

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45202 - Equipment Repair and Maintenance	2,903	2,000	2,000	2,000	2,000
45203 - Software Licenses and Maintenance	12,469	11,650	11,650	11,650	11,650
45310 - Copy Machine Lease	2,600	5,500	5,500	5,500	5,500
45401 - Small Equipment/Tools	2,650	1,750	1,000	1,000	1,000
46101 - Employee Meal Reimbursements	350	300	300	300	300
46102 - Employee Mileage Reimbursements	750	800	800	800	800
46103 - Employee Other Travel Expenses	1,100	1,100	1,100	1,100	1,100
46106 - Training	4,308	5,000	5,000	5,000	5,000
46110 - Uniforms and Protective Clothing	675	675	675	675	675
47002 - Office Supplies	5,500	5,500	5,500	5,500	5,500
47006 - Operating Supplies	399	1,110	1,110	1,110	1,110
47008 - Publications/Instructional Materials	2,156	1,000	750	750	750
48002 - Dues	435	435	435	435	435
81000 - FICA	38,253	39,497	39,370	39,370	39,370
82000 - Retirement	96,686	95,352	95,168	95,168	95,168
83000 - Health Insurance	92,535	93,816	93,816	93,816	93,816
84000 - Dental Insurance	1,185	1,243	1,243	1,243	1,243
85000 - Workers Compensation	9,310	9,941	9,941	9,941	9,941
***** Account Total:	568,855	545,949	540,475	540,475	540,475
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	3,182,808	3,151,488	3,151,488	3,151,488	3,151,488
12000 - Part Time Wages	43,208	57,612	0	0	0
13000 - Overtime	69,845	50,000	50,000	50,000	50,000
14000 - Pay-in-Lieu of Benefit Hours	60,901	50,120	50,120	50,120	50,120
20008 - Tools and Equipment	24,995	20,000	20,000	20,000	20,000
29999 - Personal Services Charged to Capital Projects Fund	-660,000	-660,000	-660,000	-660,000	-660,000
41621 - Contracted Tree Removal	15,000	15,000	15,000	15,000	15,000
43004 - Insurance Shared Service	50,785	54,943	54,943	54,943	54,943
43005 - Records Management Shared Service	110	85	85	85	85
45308 - Equipment Rental	84,100	85,000	85,000	85,000	85,000
45401 - Small Equipment/Tools	10,274	0	0	0	0
45401.B - Small Equipment/Tools, Bridge Crew		2,400	2,300	2,300	2,300

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
45401.G - Small Equipment/Tools, Guiderail		2,400	1,900	1,900	1,900
45401.H - Small Equipment/Tools, Highway		8,000	5,100	5,100	5,100
46101 - Employee Meal Reimbursements	400	400	400	400	400
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46103 - Employee Other Travel Expenses	708	800	800	800	800
46105 - Employee Evaluations	8,350	6,000	6,000	6,000	6,000
46106 - Training	11,000	8,000	8,000	8,000	8,000
46108 - Cellular Phone Charges	13,000	11,000	11,000	11,000	11,000
46110 - Uniforms and Protective Clothing	13,500	13,000	13,000	13,000	13,000
47002 - Office Supplies	300	300	300	300	300
47006 - Operating Supplies	10,000	9,000	9,000	9,000	9,000
47008 - Publications/Instructional Materials	1,300	1,300	1,300	1,300	1,300
47061 - Road Materials	2,029,447	2,140,000	2,140,000	2,140,000	2,140,000
47062 - Bridge Materials	138,616	77,000	76,000	76,000	76,000
47074 - Guiderail Materials	81,500	100,000	100,000	100,000	100,000
81000 - FICA	258,727	253,249	248,831	248,831	248,831
82000 - Retirement	642,625	621,401	619,254	619,254	619,254
83000 - Health Insurance	829,638	836,563	836,563	836,563	836,563
84000 - Dental Insurance	9,794	10,192	10,192	10,192	10,192
85000 - Workers Compensation	173,187	227,896	227,896	227,896	227,896
***** Account Total:	7,104,143	7,153,174	7,084,497	7,084,497	7,084,497
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	0	5,488	5,488	5,488	5,488
41213 - Engineering Services	0	25,000	25,000	25,000	25,000
41603 - Contracted Services	0	330,000	330,000	330,000	330,000
81000 - FICA	0	421	421	421	421
82000 - Retirement	0	1,123	1,123	1,123	1,123
83000 - Health Insurance	0	798	798	798	798
84000 - Dental Insurance	0	7	7	7	7
5112 Bridge Painting					
11000 - Full Time Wages	5,049	5,488	5,488	5,488	5,488
41213 - Engineering Services	104,106	30,000	30,000	30,000	30,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41425 - Bridge Painting Contracted	479,526	300,000	300,000	300,000	300,000
81000 - FICA	386	421	421	421	421
82000 - Retirement	1,031	1,123	1,123	1,123	1,123
83000 - Health Insurance	700	798	798	798	798
84000 - Dental Insurance	6	7	7	7	7
5113 Bridge Sealing					
11000 - Full Time Wages	1,537	0	0	0	0
41213 - Engineering Services	80,436	0	0	0	0
41603 - Contracted Services	61,000	0	0	0	0
81000 - FICA	119	0	0	0	0
82000 - Retirement	319	0	0	0	0
83000 - Health Insurance	217	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
***** Account Total:	734,434	700,674	700,674	700,674	700,674
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	700,205	747,456	747,456	747,456	747,456
12000 - Part Time Wages	0	19,022	19,022	19,022	19,022
13000 - Overtime	160,000	180,000	180,000	180,000	180,000
14000 - Pay-in-Lieu of Benefit Hours	14,060	11,347	11,347	11,347	11,347
41622 - Contracts with Towns	17,961	20,000	20,000	20,000	20,000
47063 - Snow Removal Materials	857,880	710,000	707,880	707,880	707,880
81000 - FICA	67,139	73,378	73,378	73,378	73,378
82000 - Retirement	171,800	182,088	182,088	182,088	182,088
83000 - Health Insurance	190,804	190,679	190,679	190,679	190,679
84000 - Dental Insurance	2,233	2,350	2,350	2,350	2,350
85000 - Workers Compensation	15,809	14,236	14,236	14,236	14,236
***** Account Total:	2,197,891	2,150,556	2,148,436	2,148,436	2,148,436
Departmental Appropriation:	11,585,328	11,481,488	11,369,701	11,369,701	11,369,701

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,585,328	11,481,488	11,369,701	11,369,701	11,369,701
Departmental Revenue:	9,653,734	9,656,144	9,746,144	9,746,144	9,746,144
Departmental Net Levy:	1,931,594	1,825,344	1,623,557	1,623,557	1,623,557

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,783,343	8,428,852	8,227,065	8,227,065	8,227,065
***** Account Total:	7,783,343	8,428,852	8,227,065	8,227,065	8,227,065
Departmental Revenue:	7,783,343	8,428,852	8,227,065	8,227,065	8,227,065
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	25,000	25,000	25,000	25,000	25,000
***** Account Total:	25,000	25,000	25,000	25,000	25,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	2,000	2,000	2,000	2,000	2,000
***** Account Total:	2,000	2,000	2,000	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	800,000	1,100,000	1,100,000	1,100,000	1,100,000
***** Account Total:	800,000	1,100,000	1,100,000	1,100,000	1,100,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,246,100	4,376,508	4,376,508	4,376,508	4,376,508
***** Account Total:	4,246,100	4,376,508	4,376,508	4,376,508	4,376,508
Departmental Appropriation:	6,173,100	6,603,508	6,603,508	6,603,508	6,603,508
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,173,100	6,603,508	6,603,508	6,603,508	6,603,508
Departmental Revenue:	7,783,343	8,428,852	8,227,065	8,227,065	8,227,065
Departmental Net Levy:	-1,610,243	-1,825,344	-1,623,557	-1,623,557	-1,623,557

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	17,758,428	18,084,996	17,973,209	17,973,209	17,973,209
Fund Revenue:	17,437,077	18,084,996	17,973,209	17,973,209	17,973,209
Fund Appropriated Balance:	321,351	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	475,000	475,000	475,000	475,000	475,000
1301 - Fleet Maintenance Charges	70,000	70,000	70,000	70,000	70,000
1306 - Maintenance Shared Service	186,480	187,963	187,963	187,963	187,963
2300.01 - Transportation Services, Other Governments, Fuel	230,000	350,000	350,000	350,000	350,000
2300.02 - Transportation Services, Other Governments, Parts	13,000	10,000	10,000	10,000	10,000
2655 - Sales, Other	15,000	0	0	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	400,000	400,000	400,000	400,000	400,000
***** Account Total:	1,389,480	1,492,963	1,492,963	1,492,963	1,492,963
Departmental Revenue:	1,389,480	1,492,963	1,492,963	1,492,963	1,492,963
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	19,372	21,064	21,064	21,064	21,064
43004 - Insurance Shared Service	7,735	7,950	7,950	7,950	7,950
44101 - Telephone	9,100	10,500	10,500	10,500	10,500
44102 - Heat	40,690	50,000	50,000	50,000	50,000
44103 - Electric	47,000	50,000	50,000	50,000	50,000
44104 - Water/Sewer	2,500	2,500	2,500	2,500	2,500
44401 - Building Repair/Maintenance	26,100	20,000	20,000	20,000	20,000
44402 - Backflow Prevention	225	225	225	225	225
44403 - Maintenance of Alarms	2,760	2,860	2,860	2,860	2,860
44406 - Maintenance of Elevators	2,300	2,425	2,425	2,425	2,425
44407 - Maintenance of Generator	2,700	2,900	2,900	2,900	2,900
44408 - Maintenance of HVAC	2,830	2,560	2,560	2,560	2,560
44410 - Maintenance of Sprinklers	1,278	485	485	485	485
45202 - Equipment Repair and Maintenance	150	150	150	150	150
45310 - Copy Machine Lease	3,000	0	0	0	0
47004 - Paper Supplies	4,000	3,200	3,200	3,200	3,200
47005 - Cleaning Supplies	1,900	2,000	2,000	2,000	2,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47006 - Operating Supplies	890	1,000	1,000	1,000	1,000
81000 - FICA	1,482	1,612	1,612	1,612	1,612
82000 - Retirement	3,964	4,313	4,313	4,313	4,313
83000 - Health Insurance	1,624	1,700	1,700	1,700	1,700
84000 - Dental Insurance	83	85	85	85	85
85000 - Workers Compensation	297	434	434	434	434
***** Account Total:	181,980	187,963	187,963	187,963	187,963
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	89,813	90,069	90,069	90,069	90,069
43001 - Fleet Maintenance	5,500	6,600	6,600	6,600	6,600
81000 - FICA	6,871	6,892	6,892	6,892	6,892
82000 - Retirement	18,374	18,425	18,425	18,425	18,425
83000 - Health Insurance	20,428	21,388	21,388	21,388	21,388
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	2,059	2,636	2,636	2,636	2,636
***** Account Total:	143,177	146,145	146,145	146,145	146,145
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	515,568	523,401	523,401	523,401	523,401
12000 - Part Time Wages	4,114	4,877	0	0	0
13000 - Overtime	3,000	7,000	7,000	7,000	7,000
20006 - Computer Equipment/Software	6,858	0	0	0	0
20008 - Tools and Equipment	1,375	18,000	18,000	18,000	18,000
20101 - Vehicles	48,211	0	0	0	0
20502 - Crew Cab Pickup Trucks	24,113	0	0	0	0
20505 - Tandem Axle Dump Trucks	775,300	420,000	420,000	420,000	420,000
20512 - Hydraulic Track Excavator	27,269	0	0	0	0
20513 - Loaders	296,228	270,000	270,000	270,000	270,000
20539 - Fuel Management System	74,512	0	0	0	0
40202 - NYS Fees	719	15,000	15,000	15,000	15,000
41420 - Water Samples	700	700	700	700	700
43001 - Fleet Maintenance	147,000	144,500	144,500	144,500	144,500
43002 - Telephone Shared Service	6,742	6,766	6,766	6,766	6,766

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
43003 - Information Services Shared Service	37,045	38,097	38,097	38,097	38,097
43004 - Insurance Shared Service	15,823	17,673	17,673	17,673	17,673
43006 - Maintenance Shared Service	104,298	105,128	105,128	105,128	105,128
44101 - Telephone	9,000	11,000	11,000	11,000	11,000
44102 - Heat	42,500	50,000	50,000	50,000	50,000
44103 - Electric	29,500	33,500	33,500	33,500	33,500
44104 - Water/Sewer	220	220	220	220	220
44105 - Waste Disposal	75	75	75	75	75
44401 - Building Repair/Maintenance	49,600	46,000	46,000	46,000	46,000
45101 - Gasoline	226,880	180,000	180,000	180,000	180,000
45102 - Diesel Fuel	794,106	900,000	900,000	900,000	900,000
45103 - Oil	23,000	23,000	23,000	23,000	23,000
45104 - Tires	69,000	62,000	62,000	62,000	62,000
45105 - Repair Parts	310,461	310,000	300,000	300,000	300,000
45203 - Software Licenses and Maintenance	5,500	5,700	5,700	5,700	5,700
45309 - Equipment Lease	3,500	3,750	3,750	3,750	3,750
45401 - Small Equipment/Tools	8,500	8,500	8,500	8,500	8,500
46101 - Employee Meal Reimbursements	50	50	50	50	50
46102 - Employee Mileage Reimbursements	100	50	50	50	50
46105 - Employee Evaluations	200	200	200	200	200
46106 - Training	1,200	1,000	500	500	500
46107 - Employee Tool Allowances	10,000	10,000	10,000	10,000	10,000
46110 - Uniforms and Protective Clothing	20,500	22,000	22,000	22,000	22,000
47002 - Office Supplies	7,300	5,300	5,300	5,300	5,300
47006 - Operating Supplies	38,000	28,000	24,000	24,000	24,000
47008 - Publications/Instructional Materials	504	500	500	500	500
47012 - Safety Supplies	1,000	1,000	1,000	1,000	1,000
47064 - Snow Removal Parts	47,000	51,500	51,500	51,500	51,500
47065 - Steel Supplies	21,000	20,000	15,000	15,000	15,000
47066 - Welding Supplies	14,000	15,500	15,500	15,500	15,500
47067 - Chemicals	20,000	17,000	17,000	17,000	17,000
48001 - Advertising	100	100	100	100	100
48004 - Permits and Fees	1,100	1,100	1,100	1,100	1,100

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
81000 - FICA	40,291	40,960	40,586	40,586	40,586
82000 - Retirement	102,714	104,151	104,151	104,151	104,151
83000 - Health Insurance	120,071	125,714	125,714	125,714	125,714
84000 - Dental Insurance	1,580	1,620	1,620	1,620	1,620
85000 - Workers Compensation	13,003	16,728	16,728	16,728	16,728
***** Account Total:	4,120,430	3,667,360	3,642,609	3,642,609	3,642,609
Departmental Appropriation:	4,445,587	4,001,468	3,976,717	3,976,717	3,976,717

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,445,587	4,001,468	3,976,717	3,976,717	3,976,717
Departmental Revenue:	1,389,480	1,492,963	1,492,963	1,492,963	1,492,963
Departmental Net Levy:	3,056,107	2,508,505	2,483,754	2,483,754	2,483,754

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	1,927,000	2,227,000	2,227,000	2,227,000	2,227,000
5031 - Interfund Transfers	949,644	566,875	485,614	485,614	485,614
***** Account Total:	2,876,644	2,793,875	2,712,614	2,712,614	2,712,614
Departmental Revenue:	2,876,644	2,793,875	2,712,614	2,712,614	2,712,614
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	312,780	285,370	228,860	228,860	228,860
***** Account Total:	312,780	285,370	228,860	228,860	228,860
Departmental Appropriation:	312,780	285,370	228,860	228,860	228,860
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	312,780	285,370	228,860	228,860	228,860
Departmental Revenue:	2,876,644	2,793,875	2,712,614	2,712,614	2,712,614
Departmental Net Levy:	-2,563,864	-2,508,505	-2,483,754	-2,483,754	-2,483,754

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,758,367	4,286,838	4,205,577	4,205,577	4,205,577
Fund Revenue:	4,266,124	4,286,838	4,205,577	4,205,577	4,205,577
Fund Appropriated Balance:	492,243	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
2725.2013 - Tribal Compact Moneys, Economic Development	1,599,084	0	0	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	120,594	0	0	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	82,874	0	0	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	95,329	0	0	0	0
6988 2008 Casino Proceeds					
2725.2008 - Tribal Compact Moneys, Economic Development	398,479	0	0	0	0
***** Account Total:	2,296,360	0	0	0	0
Departmental Revenue:	2,296,360	0	0	0	0
Appropriation					
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
48501 - Tourism Advertising	150,000	0	0	0	0
48502 - I-86 and Festival Staffing	16,000	0	0	0	0
48505 - Promotion, PR, and Education	48,000	0	0	0	0
48506 - Onoville Marina Marketing	64,000	0	0	0	0
48507 - Marketing Assessments	16,000	0	0	0	0
48508 - Ag and Farmland Protection Plan	16,000	0	0	0	0
48509 - ED Planning and Feasibility Studies	8,000	0	0	0	0
48510 - ED Advertising and Promotion	48,000	0	0	0	0
48514 - ED Staff Training	9,084	0	0	0	0
48515 - Equine Initiative	8,000	0	0	0	0
48516 - Economic Development Fund	900,000	0	0	0	0
48517 - Recreational Trail	16,000	0	0	0	0
48520 - Agriculture Revolving Loan Fund	300,000	0	0	0	0
6985 2005 Casino Proceeds					
48501 - Tourism Advertising	324	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
48504 - Video Production	2,288	0	0	0	0
48508 - Ag and Farmland Protection Plan	14,256	0	0	0	0
48509 - ED Planning and Feasibility Studies	13,055	0	0	0	0
48510 - ED Advertising and Promotion	3	0	0	0	0
48514 - ED Staff Training	57	0	0	0	0
48516 - Economic Development Fund	90,612	0	0	0	0
6986 2006 Casino Proceeds					
48502 - I-86 and Festival Staffing	196	0	0	0	0
48507 - Marketing Assessments	7,806	0	0	0	0
48508 - Ag and Farmland Protection Plan	22,813	0	0	0	0
48509 - ED Planning and Feasibility Studies	15,000	0	0	0	0
48510 - ED Advertising and Promotion	36,974	0	0	0	0
48516 - Economic Development Fund	85	0	0	0	0
6987 2007 Casino Proceeds					
48505 - Promotion, PR, and Education	6	0	0	0	0
48508 - Ag and Farmland Protection Plan	15,000	0	0	0	0
48510 - ED Advertising and Promotion	40,000	0	0	0	0
48513 - Onoville Infrastructure	23,437	0	0	0	0
48515 - Equine Initiative	3,196	0	0	0	0
48517 - Recreational Trail	13,690	0	0	0	0
6988 2008 Casino Proceeds					
48501 - Tourism Advertising	3,495	0	0	0	0
48502 - I-86 and Festival Staffing	2,140	0	0	0	0
48505 - Promotion, PR, and Education	20,975	0	0	0	0
48508 - Ag and Farmland Protection Plan	15,000	0	0	0	0
48510 - ED Advertising and Promotion	20,000	0	0	0	0
48515 - Equine Initiative	2,000	0	0	0	0
48516 - Economic Development Fund	159,869	0	0	0	0
48517 - Recreational Trail	25,000	0	0	0	0
48519 - Community Revitalization	150,000	0	0	0	0
***** Account Total:	2,296,361	0	0	0	0
Departmental Appropriation:	2,296,361	0	0	0	0

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	2,296,361	0	0	0	0
Departmental Revenue:	2,296,360	0	0	0	0
Departmental Net Levy:	1	0	0	0	0

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

ED Economic Development F

Fund Appropriation:	2,296,361	0	0	0	0
Fund Revenue:	2,296,360	0	0	0	0
Fund Appropriated Balance:	1	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	376,884	498,640	498,640	498,640	498,640
1650.01A - Public Nursing Home Income, Allowance Medicare	325,608	416,581	416,581	416,581	416,581
1650.02 - Public Nursing Home Income, Medicaid	7,843,884	7,480,060	7,480,060	7,480,060	7,480,060
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,127,195	-1,627,726	-1,627,726	-1,627,726	-1,627,726
1650.03 - Public Nursing Home Income, Third Party Insurances	218,196	219,420	219,420	219,420	219,420
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	3,828	9,540	9,540	9,540	9,540
1650.04 - Public Nursing Home Income, Private Pay	1,388,292	1,595,740	1,595,740	1,595,740	1,595,740
1650.05 - Public Nursing Home Income, Veterans	89,148	179,630	179,630	179,630	179,630
1650.05A - Public Nursing Home Income, Allowance Veterans	-10,948	7,810	7,810	7,810	7,810
1650.11 - Public Nursing Home Income, Physical Therapy	37,000	35,000	35,000	35,000	35,000
1650.12 - Public Nursing Home Income, Occupational Therapy	37,000	35,000	35,000	35,000	35,000
1650.13 - Public Nursing Home Income, Speech Therapy	37,000	35,000	35,000	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	391,686	397,959	397,959	397,959	397,959
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	94,404	108,510	108,510	108,510	108,510
2401 - Interest And Earnings	15,000	12,000	12,000	12,000	12,000
2414.01 - Rental of Equipment, Television	11,000	10,000	10,000	10,000	10,000
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,250,000	1,250,000	2,174,097	2,174,097	2,174,097
***** Account Total:	9,980,787	10,663,164	11,587,261	11,587,261	11,587,261
Departmental Revenue:	9,980,787	10,663,164	11,587,261	11,587,261	11,587,261
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	49,550	22,500	22,500	22,500	22,500
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	2,224	10,000	10,000	10,000	10,000
20008 - Tools and Equipment	65,700	14,200	14,200	14,200	14,200
20101 - Vehicles	25,000	0	0	0	0
20202 - Medical Equipment	29,815	24,150	24,150	24,150	24,150
20203 - Kitchen Equipment	8,700	7,000	7,000	7,000	7,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
1211 Roof					
20002 - Building Improvements	45,700	1,700,000	1,700,000	189,888	189,888
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	192,733	189,855	189,855	189,855	189,855
12000 - Part Time Wages	78,681	85,803	85,803	85,803	85,803
13000 - Overtime	20,115	18,984	18,984	18,984	18,984
14000 - Pay-in-Lieu of Benefit Hours	3,945	3,946	3,946	3,946	3,946
81000 - FICA	23,445	22,858	22,858	22,858	22,858
82000 - Retirement	50,346	47,898	47,898	47,898	47,898
83000 - Health Insurance	31,599	37,937	37,937	37,937	37,937
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	6,798	7,845	7,845	7,845	7,845
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	68,504	68,505	68,505	68,505	68,505
81000 - FICA	5,241	5,242	5,242	5,242	5,242
82000 - Retirement	14,006	14,017	14,017	14,017	14,017
83000 - Health Insurance	5,194	5,438	5,438	5,438	5,438
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,735	1,841	1,841	1,841	1,841
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,484	32,485	32,485	32,485	32,485
12000 - Part Time Wages	427	0	0	0	0
81000 - FICA	2,518	2,487	2,487	2,487	2,487
82000 - Retirement	6,725	6,645	6,645	6,645	6,645
83000 - Health Insurance	5,194	11,696	11,696	11,696	11,696
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,715	1,985	1,985	1,985	1,985
6011 Infection Control					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47008 - Publications/Instructional Materials	30	30	30	30	30
48002 - Dues	195	0	0	0	0
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	18,436	3,913	3,913	3,913	3,913
12000 - Part Time Wages	0	6,285	6,285	6,285	6,285
81000 - FICA	1,410	782	782	782	782
82000 - Retirement	3,661	798	798	798	798
83000 - Health Insurance	0	701	701	701	701
84000 - Dental Insurance	40	9	9	9	9
85000 - Workers Compensation	257	472	472	472	472
6012 Inservice Coordinator					
47006 - Operating Supplies	100	50	50	50	50
47008 - Publications/Instructional Materials	100	50	50	50	50
47009 - Educational Materials/Supplies	343	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	43,018	9,129	9,129	9,129	9,129
12000 - Part Time Wages	0	14,664	14,664	14,664	14,664
81000 - FICA	3,291	1,822	1,822	1,822	1,822
82000 - Retirement	8,543	1,866	1,866	1,866	1,866
83000 - Health Insurance	0	1,638	1,638	1,638	1,638
84000 - Dental Insurance	92	19	19	19	19
85000 - Workers Compensation	678	1,079	1,079	1,079	1,079
6020 SNF					
41220 - Nursing Services Contracted	84,800	60,000	60,000	60,000	60,000
41240 - Certified Nurse Aides	3,000	3,000	3,000	3,000	3,000
41611 - Consultant Services	5,625	0	0	0	0
45105 - Repair Parts	3,971	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance	1,952	2,000	2,000	2,000	2,000
45308 - Equipment Rental	3,100	5,440	5,440	5,440	5,440
45405 - Minor Medical Equipment	548	500	500	500	500
45406 - Minor Non-Medical Equipment	5,400	4,000	4,000	4,000	4,000
45407 - Wheelchair Repair Parts	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	50	50	50	50	50

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46103 - Employee Other Travel Expenses	350	350	350	350	350
47002 - Office Supplies	2,060	1,000	1,000	1,000	1,000
47006 - Operating Supplies	35,257	35,000	35,000	35,000	35,000
47008 - Publications/Instructional Materials	275	275	275	275	275
47035 - Medical Supplies	33,500	36,000	36,000	36,000	36,000
47041.03 - Vaccines, Hepatitis B Vaccines	40	0	0	0	0
47041.04 - Vaccines, Influenza Vaccines	2,902	3,000	3,000	3,000	3,000
47041.06 - Vaccines, Other Treatments	750	750	750	750	750
47043 - Safety Alarms	11,000	11,000	11,000	11,000	11,000
47046 - Disposable Linen	77,000	75,000	75,000	75,000	75,000
47053 - Personal Care Supplies	11,000	11,000	11,000	11,000	11,000
47069 - Catheters	2,904	3,000	3,000	3,000	3,000
48217 - Nurse Aide Recertification	1,800	1,800	1,800	1,800	1,800
48218 - CPR Training and Certification	300	300	300	300	300
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	169,085	175,305	175,305	175,305	175,305
12000 - Part Time Wages	88,107	88,352	88,352	88,352	88,352
13000 - Overtime	26,511	26,523	26,523	26,523	26,523
14000 - Pay-in-Lieu of Benefit Hours	4,005	4,031	4,031	4,031	4,031
81000 - FICA	22,010	22,514	22,514	22,514	22,514
82000 - Retirement	50,969	52,480	52,480	52,480	52,480
83000 - Health Insurance	33,513	23,392	23,392	23,392	23,392
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	15,386	19,391	19,391	19,391	19,391
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	97,647	91,357	91,357	91,357	91,357
81000 - FICA	8,541	6,991	6,991	6,991	6,991
82000 - Retirement	20,301	18,307	18,307	18,307	18,307
83000 - Health Insurance	15,234	3,263	3,263	3,263	3,263
84000 - Dental Insurance	263	216	216	216	216
85000 - Workers Compensation	975	2,254	2,254	2,254	2,254
6020 SNF 00004 LPNs					
11000 - Full Time Wages	691,492	694,819	694,819	694,819	694,819

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
12000 - Part Time Wages	155,119	144,993	144,993	144,993	144,993
13000 - Overtime	28,339	42,231	42,231	42,231	42,231
14000 - Pay-in-Lieu of Benefit Hours	7,305	7,306	7,306	7,306	7,306
81000 - FICA	69,780	68,068	68,068	68,068	68,068
82000 - Retirement	163,394	160,011	160,011	160,011	160,011
83000 - Health Insurance	146,040	152,904	152,904	152,904	152,904
84000 - Dental Insurance	2,105	2,160	2,160	2,160	2,160
85000 - Workers Compensation	45,672	43,663	43,663	43,663	43,663
86000 - Unemployment	3,000	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,502,393	1,455,452	1,455,452	1,455,452	1,455,452
12000 - Part Time Wages	416,920	479,468	479,468	479,468	479,468
13000 - Overtime	152,616	152,618	152,618	152,618	152,618
14000 - Pay-in-Lieu of Benefit Hours	20,738	20,739	20,739	20,739	20,739
81000 - FICA	160,276	161,350	161,350	161,350	161,350
82000 - Retirement	354,368	334,223	334,223	334,223	334,223
83000 - Health Insurance	400,980	412,138	412,138	412,138	412,138
84000 - Dental Insurance	5,262	5,400	5,400	5,400	5,400
85000 - Workers Compensation	337,049	291,978	291,978	291,978	291,978
86000 - Unemployment	32,786	35,000	35,000	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	70,602	68,166	68,166	68,166	68,166
12000 - Part Time Wages	19,032	19,032	19,032	19,032	19,032
13000 - Overtime	1,342	1,370	1,370	1,370	1,370
14000 - Pay-in-Lieu of Benefit Hours	781	781	781	781	781
81000 - FICA	7,167	6,838	6,838	6,838	6,838
82000 - Retirement	15,046	11,266	11,266	11,266	11,266
83000 - Health Insurance	11,171	27,646	27,646	27,646	27,646
84000 - Dental Insurance	263	270	270	270	270
85000 - Workers Compensation	2,188	4,694	4,694	4,694	4,694
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	33	710	710	710	710
7210 Laboratory					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41417 - Laboratory and Diagnostic Services	11,500	12,500	12,500	12,500	12,500
7240 Radiology					
41428 - Radiology Services	6,600	7,300	7,300	7,300	7,300
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	15,000	15,000	15,000	15,000	15,000
47047 - Oxygen	20,600	21,000	21,000	21,000	21,000
7260 Activities					
46101 - Employee Meal Reimbursements	550	550	550	550	550
46103 - Employee Other Travel Expenses	175	175	175	175	175
47008 - Publications/Instructional Materials	100	100	100	100	100
47051 - Activity Supplies	2,150	2,150	2,150	2,150	2,150
47054 - Food	1,600	1,600	1,600	1,600	1,600
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,934	48,526	48,526	48,526	48,526
81000 - FICA	3,437	3,713	3,713	3,713	3,713
82000 - Retirement	9,175	9,927	9,927	9,927	9,927
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	12,842	14,462	14,462	14,462	14,462
7260 Activities 00005 Aides					
12000 - Part Time Wages	50,489	50,679	50,679	50,679	50,679
13000 - Overtime	606	607	607	607	607
14000 - Pay-in-Lieu of Benefit Hours	2,527	2,527	2,527	2,527	2,527
81000 - FICA	4,102	4,121	4,121	4,121	4,121
82000 - Retirement	10,982	11,030	11,030	11,030	11,030
85000 - Workers Compensation	1,350	1,156	1,156	1,156	1,156
7270 Pharmacy					
41234 - Pharmacy Consultant	13,000	13,320	13,320	13,320	13,320
47035 - Medical Supplies	200	100	100	100	100

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47037 - Prescription Drugs	89,705	90,000	90,000	90,000	90,000
47038 - Over the Counter Drugs	17,000	16,000	16,000	16,000	16,000
47039 - Pharmacy Supplies	2,000	3,000	3,000	3,000	3,000
47041.04 - Vaccines, Influenza Vaccines	1,242	1,100	1,100	1,100	1,100
47041.06 - Vaccines, Other Treatments	2,250	2,250	2,250	2,250	2,250
7281 Podiatrist					
41216 - Physician Services	3,900	3,600	3,600	3,600	3,600
7290 Dental					
41235 - Dental Services	24,438	25,194	25,194	25,194	25,194
7330 Physical Therapy					
41222 - Physical Therapy Contracted	146,000	190,000	190,000	190,000	190,000
47006 - Operating Supplies	1,582	1,800	1,800	1,800	1,800
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	18,360	16,419	16,419	16,419	16,419
14000 - Pay-in-Lieu of Benefit Hours	808	632	632	632	632
81000 - FICA	1,569	1,306	1,306	1,306	1,306
85000 - Workers Compensation	824	494	494	494	494
7340 Occupational					
41221 - Occupational Therapy Contracted	109,285	114,000	114,000	114,000	114,000
47006 - Operating Supplies	2,250	2,250	2,250	2,250	2,250
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,973	45,974	45,974	45,974	45,974
81000 - FICA	3,517	3,518	3,518	3,518	3,518
82000 - Retirement	9,385	9,384	9,384	9,384	9,384
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	4,818	5,619	5,619	5,619	5,619
7350 Speech Therapy					
41223 - Speech Therapy Contracted	12,000	11,000	11,000	11,000	11,000
47006 - Operating Supplies	100	100	100	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	4,017	5,721	5,721	5,721	5,721
81000 - FICA	438	438	438	438	438

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	1,170	1,171	1,171	1,171	1,171
83000 - Health Insurance	1,523	1,596	1,596	1,596	1,596
84000 - Dental Insurance	13	14	14	14	14
85000 - Workers Compensation	43	34	34	34	34
7380 Social Work 00005 Aides					
11000 - Full Time Wages	50,407	50,407	50,407	50,407	50,407
81000 - FICA	3,856	3,857	3,857	3,857	3,857
82000 - Retirement	10,312	10,311	10,311	10,311	10,311
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,075	1,296	1,296	1,296	1,296
7390 Medical Records					
47002 - Office Supplies	800	800	800	800	800
47008 - Publications/Instructional Materials	100	100	100	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	37,344	37,344	37,344	37,344	37,344
12000 - Part Time Wages	2,974	2,975	2,975	2,975	2,975
81000 - FICA	3,084	3,087	3,087	3,087	3,087
82000 - Retirement	6,159	6,224	6,224	6,224	6,224
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	781	942	942	942	942
7420 Physician Services					
41216 - Physician Services	3,000	4,000	4,000	4,000	4,000
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	40,558	40,558	40,558	40,558	40,558
81000 - FICA	3,103	3,104	3,104	3,104	3,104
82000 - Retirement	8,292	8,299	8,299	8,299	8,299
83000 - Health Insurance	11,171	11,696	11,696	11,696	11,696
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	891	1,076	1,076	1,076	1,076
8212 Dietary					
41225 - Dietician/Nutrition Services	19,300	19,300	19,300	19,300	19,300

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41627 - Contracted Dietary Services	698,400	715,000	715,000	715,000	715,000
45105 - Repair Parts	1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance	1,300	1,300	1,300	1,300	1,300
45309 - Equipment Lease	3,818	3,818	3,818	3,818	3,818
47005 - Cleaning Supplies	700	500	500	500	500
47006 - Operating Supplies	5,170	5,170	5,170	5,170	5,170
47054 - Food	5,000	7,000	7,000	7,000	7,000
47056 - Kitchenware and China	1,500	1,500	1,500	1,500	1,500
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,639	42,433	42,433	42,433	42,433
81000 - FICA	3,491	3,247	3,247	3,247	3,247
82000 - Retirement	8,927	6,680	6,680	6,680	6,680
83000 - Health Insurance	0	7,362	7,362	7,362	7,362
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	985	1,157	1,157	1,157	1,157
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	42,510	56,510	56,510	56,510	56,510
44102 - Heat	68,800	64,300	64,300	64,300	64,300
44103 - Electric	168,165	163,665	163,665	163,665	163,665
44104 - Water/Sewer	14,600	15,400	15,400	15,400	15,400
44105 - Waste Disposal	11,488	11,200	11,200	11,200	11,200
44106 - Medical Waste Disposal	2,502	2,800	2,800	2,800	2,800
45105 - Repair Parts	1,800	2,000	2,000	2,000	2,000
45201 - Outside Vehicle Repair	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	3,500	3,000	3,000	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	3,300	3,300	3,300	3,300	3,300
45401 - Small Equipment/Tools	600	600	600	600	600
45406 - Minor Non-Medical Equipment	450	450	450	450	450
46110 - Uniforms and Protective Clothing	125	100	100	100	100
47006 - Operating Supplies	7,950	8,000	8,000	8,000	8,000
47070 - Plumbing Supplies	1,400	1,400	1,400	1,400	1,400
47071 - Painting Supplies	1,400	1,400	1,400	1,400	1,400
47072 - Electrical Supplies	1,299	1,100	1,100	1,100	1,100

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	53,286	49,961	49,961	49,961	49,961
13000 - Overtime	957	0	0	0	0
81000 - FICA	4,150	3,823	3,823	3,823	3,823
82000 - Retirement	11,102	10,236	10,236	10,236	10,236
83000 - Health Insurance	15,234	14,304	14,304	14,304	14,304
84000 - Dental Insurance	132	121	121	121	121
85000 - Workers Compensation	1,160	1,372	1,372	1,372	1,372
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	115,352	116,440	116,440	116,440	116,440
12000 - Part Time Wages	42,363	42,364	42,364	42,364	42,364
13000 - Overtime	1,749	1,750	1,750	1,750	1,750
14000 - Pay-in-Lieu of Benefit Hours	2,523	2,523	2,523	2,523	2,523
81000 - FICA	12,392	12,483	12,483	12,483	12,483
82000 - Retirement	24,503	27,077	27,077	27,077	27,077
83000 - Health Insurance	30,468	31,900	31,900	31,900	31,900
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	13,198	11,478	11,478	11,478	11,478
86000 - Unemployment	2,214	0	0	0	0
8225 Grounds Maintenance					
45105 - Repair Parts	563	500	500	500	500
45202 - Equipment Repair and Maintenance	200	200	200	200	200
45406 - Minor Non-Medical Equipment	200	200	200	200	200
47006 - Operating Supplies	1,994	1,750	1,750	1,750	1,750
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	5,151	10,848	10,848	10,848	10,848
14000 - Pay-in-Lieu of Benefit Hours	509	491	491	491	491
81000 - FICA	901	868	868	868	868
82000 - Retirement	0	1,263	1,263	1,263	1,263
85000 - Workers Compensation	119	117	117	117	117
8229 Boiler Maintenance					
45105 - Repair Parts	1,032	900	900	900	900
45202 - Equipment Repair and Maintenance	800	500	500	500	500

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47006 - Operating Supplies	2,500	2,500	2,500	2,500	2,500
8240 Housekeeping					
45105 - Repair Parts	1,190	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	900	900	900	900	900
45406 - Minor Non-Medical Equipment	250	250	250	250	250
47005 - Cleaning Supplies	13,000	13,000	13,000	13,000	13,000
47006 - Operating Supplies	14,700	14,700	14,700	14,700	14,700
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	104,558	98,980	98,980	98,980	98,980
12000 - Part Time Wages	119,637	116,115	116,115	116,115	116,115
13000 - Overtime	1,552	1,082	1,082	1,082	1,082
14000 - Pay-in-Lieu of Benefit Hours	5,183	9,337	9,337	9,337	9,337
81000 - FICA	17,630	17,264	17,264	17,264	17,264
82000 - Retirement	31,617	31,989	31,989	31,989	31,989
83000 - Health Insurance	37,576	39,342	39,342	39,342	39,342
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	20,980	20,217	20,217	20,217	20,217
8253 Laundry					
41628 - Contracted Laundry Services	20,461	20,461	20,461	20,461	20,461
45105 - Repair Parts	216	200	200	200	200
47005 - Cleaning Supplies	500	400	400	400	400
47006 - Operating Supplies	300	300	300	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	79,404	79,215	79,215	79,215	79,215
44102 - Heat	17,500	17,500	17,500	17,500	17,500
44103 - Electric	12,400	12,400	12,400	12,400	12,400
44104 - Water/Sewer	5,700	5,700	5,700	5,700	5,700
45105 - Repair Parts	1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	1,500	1,400	1,400	1,400	1,400
47006 - Operating Supplies	80	100	100	100	100
47032 - Bedding and Linen	10,000	10,000	10,000	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	10,000	10,000	10,000	10,000	10,000

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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	150	150	150	150
46103 - Employee Other Travel Expenses	50	0	0	0	0
47002 - Office Supplies	400	400	400	400	400
47006 - Operating Supplies	100	100	100	100	100
48600 - Indirect Cost Allocation	63,583	81,213	81,213	81,213	81,213
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	31,049	31,049	31,049	31,049	31,049
14000 - Pay-in-Lieu of Benefit Hours	1,194	1,195	1,195	1,195	1,195
81000 - FICA	2,466	2,467	2,467	2,467	2,467
82000 - Retirement	6,348	6,354	6,354	6,354	6,354
83000 - Health Insurance	7,615	7,974	7,974	7,974	7,974
84000 - Dental Insurance	66	68	68	68	68
85000 - Workers Compensation	820	906	906	906	906
8310 Finance 00006 Clerical					
11000 - Full Time Wages	129,252	113,646	113,646	113,646	113,646
12000 - Part Time Wages		5,795	5,795	5,795	5,795
13000 - Overtime	1,644	1,655	1,655	1,655	1,655
14000 - Pay-in-Lieu of Benefit Hours	777	3,600	3,600	3,600	3,600
81000 - FICA	10,074	9,549	9,549	9,549	9,549
82000 - Retirement	26,613	23,446	23,446	23,446	23,446
83000 - Health Insurance	26,014	17,276	17,276	17,276	17,276
84000 - Dental Insurance	395	359	359	359	359
85000 - Workers Compensation	3,051	3,456	3,456	3,456	3,456
8319 Data Processing					
41406 - Contracted Computer Services	938	1,278	1,278	1,278	1,278
43002 - Telephone Shared Service	3,325	3,398	3,398	3,398	3,398
43003 - Information Services Shared Service	94,876	98,494	98,494	98,494	98,494
45203 - Software Licenses and Maintenance	6,003	6,200	6,200	6,200	6,200
45313 - Computer Lease	8,087	8,087	8,087	8,087	8,087
47002 - Office Supplies	7,100	6,600	6,600	6,600	6,600

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47003 - Computer Supplies	0	200	200	200	200
8350 Administration					
41201 - Legal Services	21,567	17,663	17,663	17,663	17,663
41210 - Accounting Services	500	500	500	500	500
41242 - PRI Review	1,882	0	0	0	0
41603 - Contracted Services	13,416	13,416	13,416	13,416	13,416
43005 - Records Management Shared Service	1,876	1,742	1,742	1,742	1,742
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	350	350	350	350	350
46101 - Employee Meal Reimbursements	18	20	20	20	20
46102 - Employee Mileage Reimbursements	250	200	200	200	200
46103 - Employee Other Travel Expenses	450	450	450	450	450
46105 - Employee Evaluations	300	300	300	300	300
46113 - Background Checks and Fingerprints	3,068	3,100	3,100	3,100	3,100
47001 - Postage	3,800	3,800	3,800	3,800	3,800
47002 - Office Supplies	6,194	5,000	5,000	5,000	5,000
47006 - Operating Supplies	2,700	2,700	2,700	2,700	2,700
47007 - Printing	1,395	1,200	1,200	1,200	1,200
47008 - Publications/Instructional Materials	100	100	100	100	100
48001 - Advertising	250	250	250	250	250
48002 - Dues	11,050	6,640	6,640	6,640	6,640
48003 - Meeting Expenses	400	400	400	400	400
48004 - Permits and Fees	350	350	350	350	350
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	77,219	74,966	74,966	74,966	74,966
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	85,500	83,892	83,892	83,892	83,892
14000 - Pay-in-Lieu of Benefit Hours	3,288	69,749	69,749	69,749	69,749
81000 - FICA	6,792	8,601	8,601	8,601	8,601
82000 - Retirement	21,809	10,299	10,299	10,299	10,299
83000 - Health Insurance	13,558	14,196	14,196	14,196	14,196
84000 - Dental Insurance	117	120	120	120	120

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
85000 - Workers Compensation	3,107	2,439	2,439	2,439	2,439
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,284	51,284	51,284	51,284	51,284
13000 - Overtime	1,474	1,474	1,474	1,474	1,474
81000 - FICA	4,036	4,036	4,036	4,036	4,036
82000 - Retirement	10,766	10,800	10,800	10,800	10,800
83000 - Health Insurance	11,171	11,696	11,696	11,696	11,696
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,070	1,368	1,368	1,368	1,368
8350 Administration 00006 Clerical					
11000 - Full Time Wages	20,389	20,390	20,390	20,390	20,390
12000 - Part Time Wages	40,968	39,019	39,019	39,019	39,019
13000 - Overtime	652	653	653	653	653
14000 - Pay-in-Lieu of Benefit Hours	1,892	1,892	1,892	1,892	1,892
81000 - FICA	4,889	4,746	4,746	4,746	4,746
82000 - Retirement	6,375	6,377	6,377	6,377	6,377
83000 - Health Insurance	2,597	2,720	2,720	2,720	2,720
84000 - Dental Insurance	66	68	68	68	68
85000 - Workers Compensation	1,915	1,755	1,755	1,755	1,755
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,935	2,936	2,936	2,936	2,936
14000 - Pay-in-Lieu of Benefit Hours	113	113	113	113	113
81000 - FICA	233	234	234	234	234
85000 - Workers Compensation	58	62	62	62	62
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	5,800	6,300	6,300	6,300	6,300
47002 - Office Supplies	4,000	3,500	3,500	3,500	3,500
8391 Employment					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
48001 - Advertising	2,384	600	600	600	600
8430 Insurance					
40609 - Insurance Premiums	650	650	650	650	650
43004 - Insurance Shared Service	61,448	63,095	63,095	63,095	63,095
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	554,275	604,398	604,398	604,398	604,398
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	348,388	331,284	331,284	331,284	331,284
***** Account Total:	11,396,762	13,020,813	13,020,813	11,510,701	11,510,701
Departmental Appropriation:	11,396,762	13,020,813	13,020,813	11,510,701	11,510,701
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,396,762	13,020,813	13,020,813	11,510,701	11,510,701
Departmental Revenue:	9,980,787	10,663,164	11,587,261	11,587,261	11,587,261
Departmental Net Levy:	1,415,975	2,357,649	1,433,552	-76,560	-76,560

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	55,000	55,000	55,000	55,000	55,000
72004 - 2007 PI - Building Renovation	23,678	21,560	21,560	21,560	21,560
***** Account Total:	78,678	76,560	76,560	76,560	76,560
Departmental Appropriation:	78,678	76,560	76,560	76,560	76,560

DEPARTMENTAL SUMMARY

Departmental Appropriation:	78,678	76,560	76,560	76,560	76,560
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	78,678	76,560	76,560	76,560	76,560

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	2,434,209	0	0	0
***** Account Total:	0	2,434,209	0	0	0
Departmental Revenue:	0	2,434,209	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	2,434,209	0	0	0
Departmental Net Levy:	0	-2,434,209	0	0	0

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	11,475,440	13,097,373	13,097,373	11,587,261	11,587,261
Fund Revenue:	9,980,787	13,097,373	11,587,261	11,587,261	11,587,261
Fund Appropriated Balance:	1,494,653	0	1,510,112	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	437,106	308,990	308,990	308,990	308,990
1650.01A - Public Nursing Home Income, Allowance Medicare	213,534	105,721	105,721	105,721	105,721
1650.02 - Public Nursing Home Income, Medicaid	8,524,619	8,938,185	8,938,185	8,938,185	8,938,185
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,736,737	-2,163,715	-2,163,715	-1,973,146	-1,973,146
1650.03 - Public Nursing Home Income, Third Party Insurances	437,106	297,860	297,860	297,860	297,860
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-43,212	-28,100	-28,100	-28,100	-28,100
1650.04 - Public Nursing Home Income, Private Pay	1,475,430	1,434,445	1,434,445	1,434,445	1,434,445
1650.05 - Public Nursing Home Income, Veterans	54,704	55,120	55,120	55,120	55,120
1650.05A - Public Nursing Home Income, Allowance Veterans	-3,744	-5,200	-5,200	-5,200	-5,200
1650.11 - Public Nursing Home Income, Physical Therapy	20,000	35,000	35,000	35,000	35,000
1650.12 - Public Nursing Home Income, Occupational Therapy	20,000	35,000	35,000	35,000	35,000
1650.13 - Public Nursing Home Income, Speech Therapy	20,000	35,000	35,000	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	464,158	460,664	460,664	460,664	460,664
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	100,329	97,542	97,542	97,542	97,542
2401 - Interest And Earnings	15,000	15,000	15,000	15,000	15,000
2414.01 - Rental of Equipment, Television	11,000	12,500	12,500	12,500	12,500
2414.02 - Rental of Equipment, Telephone	800	1,000	1,000	1,000	1,000
2770.03 - Other Unclassified Revenue, ECHO and MOW	62,000	0	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,250,000	1,250,000	1,941,914	1,941,914	1,941,914
***** Account Total:	11,322,093	10,885,012	11,576,926	11,767,495	11,767,495
Departmental Revenue:	11,322,093	10,885,012	11,576,926	11,767,495	11,767,495
Appropriation					
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	140,160	167,500	167,500	167,500	167,500
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	250	10,000	10,000	10,000	10,000
20008 - Tools and Equipment	25,756	9,600	9,600	9,600	9,600
20101 - Vehicles	25,000	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
20202 - Medical Equipment	32,200	44,550	44,550	44,550	44,550
20203 - Kitchen Equipment	1,000	11,500	11,500	11,500	11,500
1221 Dietary Restructure Project					
20002 - Building Improvements	3,279	0	0	0	0
6010 Nursing Administration					
46102 - Employee Mileage Reimbursements	61	0	0	0	0
46103 - Employee Other Travel Expenses	215	215	215	215	215
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	200,271	202,693	202,693	202,693	202,693
12000 - Part Time Wages	86,060	86,062	86,062	86,062	86,062
13000 - Overtime	21,723	21,738	21,738	21,738	21,738
14000 - Pay-in-Lieu of Benefit Hours	3,922	3,946	3,946	3,946	3,946
81000 - FICA	23,866	24,065	24,065	24,065	24,065
82000 - Retirement	53,933	50,260	50,260	50,260	50,260
83000 - Health Insurance	41,639	43,596	43,596	43,596	43,596
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	10,027	7,162	7,162	7,162	7,162
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	67,505	67,506	67,506	67,506	67,506
81000 - FICA	5,164	5,165	5,165	5,165	5,165
82000 - Retirement	13,802	13,813	13,813	13,813	13,813
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,632	1,811	1,811	1,811	1,811
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,484	32,485	32,485	32,485	32,485
81000 - FICA	2,485	2,487	2,487	2,487	2,487
82000 - Retirement	6,646	6,645	6,645	6,645	6,645
83000 - Health Insurance	5,194	5,438	5,438	5,438	5,438
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	683	5,266	5,266	5,266	5,266
6011 Infection Control					
46103 - Employee Other Travel Expenses	208	200	200	200	200

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
48002 - Dues	195	195	195	195	195
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	19,455	15,650	15,650	15,650	15,650
81000 - FICA	1,488	1,198	1,198	1,198	1,198
82000 - Retirement	3,974	3,197	3,197	3,197	3,197
83000 - Health Insurance	3,351	2,807	2,807	2,807	2,807
84000 - Dental Insurance	40	33	33	33	33
85000 - Workers Compensation	496	507	507	507	507
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	49	50	50	50	50
47006 - Operating Supplies	50	50	50	50	50
47008 - Publications/Instructional Materials	165	100	100	100	100
47009 - Educational Materials/Supplies	300	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,394	36,515	36,515	36,515	36,515
81000 - FICA	3,473	2,795	2,795	2,795	2,795
82000 - Retirement	9,272	7,458	7,458	7,458	7,458
83000 - Health Insurance	7,820	6,551	6,551	6,551	6,551
84000 - Dental Insurance	92	76	76	76	76
85000 - Workers Compensation	939	1,183	1,183	1,183	1,183
6020 SNF					
41220 - Nursing Services Contracted	89,800	75,000	75,000	75,000	75,000
41240 - Certified Nurse Aides	9,500	9,500	9,500	9,500	9,500
41611 - Consultant Services	5,625	0	0	0	0
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	17,916	10,000	10,000	10,000	10,000
45405 - Minor Medical Equipment	1,600	1,600	1,600	1,600	1,600
45406 - Minor Non-Medical Equipment	950	950	950	950	950
45407 - Wheelchair Repair Parts	2,000	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements	154	0	0	0	0
46103 - Employee Other Travel Expenses	200	200	200	200	200
47002 - Office Supplies	366	350	350	350	350

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47006 - Operating Supplies	47,700	47,700	47,700	47,700	47,700
47008 - Publications/Instructional Materials	265	265	265	265	265
47035 - Medical Supplies	46,000	43,000	43,000	43,000	43,000
47041.04 - Vaccines, Influenza Vaccines	2,000	3,000	3,000	3,000	3,000
47043 - Safety Alarms	6,500	6,500	6,500	6,500	6,500
47046 - Disposable Linen	74,746	70,000	70,000	70,000	70,000
47053 - Personal Care Supplies	16,000	16,000	16,000	16,000	16,000
47069 - Catheters	2,300	2,300	2,300	2,300	2,300
48217 - Nurse Aide Recertification	1,900	1,900	1,900	1,900	1,900
48218 - CPR Training and Certification	1,200	1,200	1,200	1,200	1,200
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	230,872	239,952	239,952	239,952	239,952
12000 - Part Time Wages	42,769	42,769	42,769	42,769	42,769
13000 - Overtime	16,067	8,109	8,109	8,109	8,109
14000 - Pay-in-Lieu of Benefit Hours	1,955	1,955	1,955	1,955	1,955
81000 - FICA	23,842	22,404	22,404	22,404	22,404
82000 - Retirement	54,616	53,054	53,054	53,054	53,054
83000 - Health Insurance	41,639	43,596	43,596	43,596	43,596
84000 - Dental Insurance	526	540	540	540	540
85000 - Workers Compensation	7,144	9,940	9,940	9,940	9,940
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	61,863	83,219	83,219	83,219	83,219
81000 - FICA	4,733	6,368	6,368	6,368	6,368
82000 - Retirement	12,635	16,995	16,995	16,995	16,995
83000 - Health Insurance	11,171	13,872	13,872	13,872	13,872
84000 - Dental Insurance	132	189	189	189	189
85000 - Workers Compensation	2,508	3,031	3,031	3,031	3,031
6020 SNF 00004 LPNs					
11000 - Full Time Wages	827,617	783,123	783,123	783,123	783,123
12000 - Part Time Wages	107,092	90,303	90,303	90,303	90,303
13000 - Overtime	48,606	81,631	81,631	81,631	81,631
14000 - Pay-in-Lieu of Benefit Hours	5,441	5,441	5,441	5,441	5,441
81000 - FICA	80,222	73,516	73,516	73,516	73,516

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	188,639	175,870	175,870	175,870	175,870
83000 - Health Insurance	192,177	190,698	190,698	190,698	190,698
84000 - Dental Insurance	2,368	2,295	2,295	2,295	2,295
85000 - Workers Compensation	3,067	76,543	76,543	76,543	76,543
86000 - Unemployment	3,000	3,000	3,000	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,380,295	1,391,861	1,391,861	1,391,861	1,391,861
12000 - Part Time Wages	425,944	481,925	481,925	481,925	481,925
13000 - Overtime	129,371	124,376	124,376	124,376	124,376
14000 - Pay-in-Lieu of Benefit Hours	21,951	21,951	21,951	21,951	21,951
81000 - FICA	150,059	154,653	154,653	154,653	154,653
82000 - Retirement	323,484	337,857	337,857	337,857	337,857
83000 - Health Insurance	443,488	464,334	464,334	464,334	464,334
84000 - Dental Insurance	4,999	5,130	5,130	5,130	5,130
85000 - Workers Compensation	399,946	512,003	512,003	512,003	512,003
86000 - Unemployment	29,014	35,000	35,000	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	72,779	72,780	72,780	72,780	72,780
12000 - Part Time Wages	19,032	19,032	19,032	19,032	19,032
13000 - Overtime	2,711	1,351	1,351	1,351	1,351
14000 - Pay-in-Lieu of Benefit Hours	1,635	781	781	781	781
81000 - FICA	7,356	7,190	7,190	7,190	7,190
82000 - Retirement	19,601	18,436	18,436	18,436	18,436
83000 - Health Insurance	30,468	31,900	31,900	31,900	31,900
84000 - Dental Insurance	263	270	270	270	270
85000 - Workers Compensation	2,804	2,986	2,986	2,986	2,986
86000 - Unemployment	4,530	0	0	0	0
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	15,550	15,151	15,151	15,151	15,151
14000 - Pay-in-Lieu of Benefit Hours	692	0	0	0	0
81000 - FICA	1,242	1,160	1,160	1,160	1,160
85000 - Workers Compensation	2,316	401	401	401	401
6021 Housekeeping Aides 00005 Aides					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
12000 - Part Time Wages	41,301	14,378	14,378	14,378	14,378
81000 - FICA	3,300	1,104	1,104	1,104	1,104
82000 - Retirement	0	500	500	500	500
85000 - Workers Compensation		524	524	524	524
86000 - Unemployment	1,456	0	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	12,826	10,000	10,000	10,000	10,000
7240 Radiology					
41428 - Radiology Services	9,000	7,500	7,500	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	17,000	17,000	17,000	17,000	17,000
45405 - Minor Medical Equipment	800	600	600	600	600
47006 - Operating Supplies	700	400	400	400	400
47035 - Medical Supplies	7,500	7,000	7,000	7,000	7,000
47047 - Oxygen	12,000	10,000	10,000	10,000	10,000
7260 Activities					
46101 - Employee Meal Reimbursements	600	600	600	600	600
46103 - Employee Other Travel Expenses	115	60	60	60	60
47008 - Publications/Instructional Materials	250	250	250	250	250
47051 - Activity Supplies	2,500	2,500	2,500	2,500	2,500
47054 - Food	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	3,641	3,641	3,641	3,641
82000 - Retirement	9,735	9,734	9,734	9,734	9,734
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	12,486	5,545	5,545	5,545	5,545
7260 Activities 00005 Aides					
11000 - Full Time Wages	146	146	146	146	146
12000 - Part Time Wages	48,107	47,130	47,130	47,130	47,130
13000 - Overtime	625	626	626	626	626

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
14000 - Pay-in-Lieu of Benefit Hours	2,176	2,177	2,177	2,177	2,177
81000 - FICA	3,906	3,833	3,833	3,833	3,833
82000 - Retirement	6,525	3,330	3,330	3,330	3,330
85000 - Workers Compensation	1,452	1,282	1,282	1,282	1,282
7270 Pharmacy					
41234 - Pharmacy Consultant	12,500	12,765	12,765	12,765	12,765
47037 - Prescription Drugs	75,544	60,000	60,000	60,000	60,000
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	1,422	500	500	500	500
7281 Podiatrist					
41216 - Physician Services	3,900	3,600	3,600	3,600	3,600
7290 Dental					
41235 - Dental Services	24,438	25,194	25,194	25,194	25,194
7330 Physical Therapy					
41222 - Physical Therapy Contracted	165,922	150,000	150,000	150,000	150,000
45405 - Minor Medical Equipment	215	215	215	215	215
47006 - Operating Supplies	829	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	18,716	16,419	16,419	16,419	16,419
14000 - Pay-in-Lieu of Benefit Hours	824	746	746	746	746
81000 - FICA	1,600	1,314	1,314	1,314	1,314
85000 - Workers Compensation	713	313	313	313	313
7340 Occupational					
41221 - Occupational Therapy Contracted	96,172	90,000	90,000	90,000	90,000
47006 - Operating Supplies	2,800	2,800	2,800	2,800	2,800
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,725	46,726	46,726	46,726	46,726
81000 - FICA	3,574	3,575	3,575	3,575	3,575
82000 - Retirement	9,538	9,538	9,538	9,538	9,538
83000 - Health Insurance	11,171	11,696	11,696	11,696	11,696
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,026	1,187	1,187	1,187	1,187

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
7350 Speech Therapy					
41223 - Speech Therapy Contracted	16,940	16,000	16,000	16,000	16,000
47006 - Operating Supplies	72	100	100	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,483	51,484	51,484	51,484	51,484
81000 - FICA	3,938	3,939	3,939	3,939	3,939
82000 - Retirement	10,532	10,532	10,532	10,532	10,532
83000 - Health Insurance	13,711	14,355	14,355	14,355	14,355
84000 - Dental Insurance	118	121	121	121	121
85000 - Workers Compensation	1,165	1,523	1,523	1,523	1,523
7390 Medical Records					
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials	100	100	100	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,304	40,542	40,542	40,542	40,542
14000 - Pay-in-Lieu of Benefit Hours	772	777	777	777	777
81000 - FICA	3,142	3,162	3,162	3,162	3,162
82000 - Retirement	8,245	8,293	8,293	8,293	8,293
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	909	1,055	1,055	1,055	1,055
7420 Physician Services					
41215 - Medical Director	41,200	41,924	41,924	41,924	41,924
41216 - Physician Services	1,000	1,000	1,000	1,000	1,000
8212 Dietary					
41225 - Dietician/Nutrition Services	19,300	19,300	19,300	19,300	19,300
41627 - Contracted Dietary Services	646	650	650	650	650
45105 - Repair Parts	3,123	3,000	3,000	500	500
45202 - Equipment Repair and Maintenance	4,942	2,000	2,000	500	500
45309 - Equipment Lease	840	0	0	0	0
45406 - Minor Non-Medical Equipment	321	320	320	320	320
46102 - Employee Mileage Reimbursements	36	0	0	0	0
47005 - Cleaning Supplies	5,000	0	0	0	0

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47006 - Operating Supplies	8,164	0	0	0	0
47054 - Food	191,852	0	0	0	0
47056 - Kitchenware and China	750	750	750	750	750
48322 - Aging Dietary Contracted Services	583,861	1,252,879	1,252,879	1,222,879	1,222,879
8212 Dietary 00001 Supervisors					
11000 - Full Time Wages	27,604	0	0	0	0
13000 - Overtime	186	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,977	0	0	0	0
81000 - FICA	2,354	0	0	0	0
82000 - Retirement	5,135	0	0	0	0
84000 - Dental Insurance	71	0	0	0	0
85000 - Workers Compensation	1,164	1,474	1,474	1,474	1,474
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	108,271	38,600	38,600	38,600	38,600
13000 - Overtime	4,936	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	530	0	0	0	0
81000 - FICA	8,701	2,954	2,954	2,954	2,954
82000 - Retirement	19,195	7,875	7,875	7,875	7,875
83000 - Health Insurance	41,639	15,950	15,950	15,950	15,950
84000 - Dental Insurance	395	135	135	135	135
85000 - Workers Compensation	13,572	11,089	11,089	11,089	11,089
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	116,062	0	0	0	0
12000 - Part Time Wages	70,789	0	0	0	0
13000 - Overtime	3,949	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,767	0	0	0	0
81000 - FICA	14,885	0	0	0	0
82000 - Retirement	29,355	0	0	0	0
83000 - Health Insurance	33,122	0	0	0	0
84000 - Dental Insurance	461	0	0	0	0
85000 - Workers Compensation	19,475	14,674	14,674	14,674	14,674
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	82,510	91,300	91,300	91,300	91,300

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
44102 - Heat	91,775	87,275	87,275	87,275	87,275
44103 - Electric	269,636	265,136	265,136	265,136	265,136
44104 - Water/Sewer	31,000	16,035	16,035	16,035	16,035
44105 - Waste Disposal	13,290	13,500	13,500	13,500	13,500
44106 - Medical Waste Disposal	2,200	2,200	2,200	2,200	2,200
45105 - Repair Parts	6,100	6,000	6,000	6,000	6,000
45201 - Outside Vehicle Repair	2,000	2,000	2,000	2,000	2,000
45202 - Equipment Repair and Maintenance	4,721	3,000	3,000	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	3,900	3,900	3,900	3,900	3,900
45401 - Small Equipment/Tools	300	300	300	300	300
45406 - Minor Non-Medical Equipment	495	500	500	500	500
46102 - Employee Mileage Reimbursements	236	250	250	250	250
47006 - Operating Supplies	9,394	9,400	9,400	9,400	9,400
47070 - Plumbing Supplies	3,511	4,000	4,000	4,000	4,000
47071 - Painting Supplies	1,355	1,500	1,500	1,500	1,500
47072 - Electrical Supplies	1,460	750	750	750	750
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	49,068	53,775	53,775	53,775	53,775
13000 - Overtime	1,410	0	0	0	0
81000 - FICA	3,862	4,117	4,117	4,117	4,117
82000 - Retirement	10,300	10,983	10,983	10,983	10,983
83000 - Health Insurance	5,194	7,085	7,085	7,085	7,085
84000 - Dental Insurance	132	149	149	149	149
85000 - Workers Compensation	9,252	6,269	6,269	6,269	6,269
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	123,242	105,185	105,185	105,185	105,185
12000 - Part Time Wages	33,682	40,630	40,630	40,630	40,630
13000 - Overtime	2,799	2,800	2,800	2,800	2,800
14000 - Pay-in-Lieu of Benefit Hours	1,551	1,867	1,867	1,867	1,867
81000 - FICA	12,337	11,470	11,470	11,470	11,470
82000 - Retirement	29,245	25,729	25,729	25,729	25,729
83000 - Health Insurance	25,622	24,735	24,735	24,735	24,735
84000 - Dental Insurance	395	353	353	353	353

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
85000 - Workers Compensation	15,723	16,987	16,987	16,987	16,987
8225 Grounds Maintenance					
45105 - Repair Parts	1,800	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance	250	250	250	250	250
45309 - Equipment Lease	3,044	3,044	3,044	3,044	3,044
45406 - Minor Non-Medical Equipment	40	40	40	40	40
47006 - Operating Supplies	2,900	2,900	2,900	2,900	2,900
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	16,271	13,080	13,080	13,080	13,080
14000 - Pay-in-Lieu of Benefit Hours	668	587	587	587	587
81000 - FICA	1,296	1,047	1,047	1,047	1,047
85000 - Workers Compensation	362	439	439	439	439
8228 Elevator					
44406 - Maintenance of Elevators	6,488	6,400	6,400	6,400	6,400
8229 Boiler Maintenance					
45105 - Repair Parts	900	500	500	500	500
45202 - Equipment Repair and Maintenance	3,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	3,000	3,500	3,500	3,500	3,500
8240 Housekeeping					
45105 - Repair Parts	800	800	800	800	800
45406 - Minor Non-Medical Equipment	500	500	500	500	500
47005 - Cleaning Supplies	10,500	11,000	11,000	11,000	11,000
47006 - Operating Supplies	35,000	34,500	34,500	34,500	34,500
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	38,039	38,039	38,039	38,039	38,039
13000 - Overtime	545	546	546	546	546
14000 - Pay-in-Lieu of Benefit Hours	1,454	1,454	1,454	1,454	1,454
81000 - FICA	3,063	3,064	3,064	3,064	3,064
82000 - Retirement	7,863	7,876	7,876	7,876	7,876
83000 - Health Insurance	5,194	5,438	5,438	5,438	5,438
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	940	1,088	1,088	1,088	1,088
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
11000 - Full Time Wages	104,263	101,133	101,133	101,133	101,133
12000 - Part Time Wages	134,838	134,823	134,823	134,823	134,823
13000 - Overtime	2,705	2,705	2,705	2,705	2,705
14000 - Pay-in-Lieu of Benefit Hours	6,179	6,180	6,180	6,180	6,180
81000 - FICA	18,972	18,742	18,742	18,742	18,742
82000 - Retirement	43,160	40,692	40,692	40,692	40,692
83000 - Health Insurance	31,599	39,342	39,342	39,342	39,342
84000 - Dental Insurance	395	405	405	405	405
85000 - Workers Compensation	30,257	30,667	30,667	30,667	30,667
8253 Laundry					
45105 - Repair Parts	2,000	2,000	2,000	2,000	2,000
47005 - Cleaning Supplies	2,500	2,500	2,500	2,500	2,500
47006 - Operating Supplies	850	850	850	850	850
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	90,290	88,038	88,038	88,038	88,038
44102 - Heat	18,600	18,000	18,000	18,000	18,000
44103 - Electric	13,400	13,000	13,000	13,000	13,000
44104 - Water/Sewer	6,200	6,200	6,200	6,200	6,200
45302 - Automobile Expenses, Gas and Oil	6,800	7,000	7,000	7,000	7,000
45306 - Vehicle Lease	16,600	17,000	17,000	17,000	17,000
47006 - Operating Supplies	1,000	500	500	500	500
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
13000 - Overtime	100	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	323	323	323	323	323
81000 - FICA	666	667	667	667	667
85000 - Workers Compensation	11,768	9,085	9,085	9,085	9,085
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

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
46102 - Employee Mileage Reimbursements	100	130	130	130	130
46103 - Employee Other Travel Expenses	100	50	50	50	50
47002 - Office Supplies	100	80	80	80	80
47006 - Operating Supplies	100	50	50	50	50
48600 - Indirect Cost Allocation	71,163	90,581	90,581	90,581	90,581
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	31,049	31,050	31,050	31,050	31,050
14000 - Pay-in-Lieu of Benefit Hours	1,194	1,195	1,195	1,195	1,195
81000 - FICA	2,467	2,468	2,468	2,468	2,468
82000 - Retirement	6,348	6,354	6,354	6,354	6,354
83000 - Health Insurance	7,619	7,977	7,977	7,977	7,977
84000 - Dental Insurance	66	68	68	68	68
85000 - Workers Compensation	820	906	906	906	906
8310 Finance 00006 Clerical					
11000 - Full Time Wages	129,252	113,646	113,646	113,646	113,646
12000 - Part Time Wages		5,795	5,795	5,795	5,795
13000 - Overtime	1,644	1,655	1,655	1,655	1,655
14000 - Pay-in-Lieu of Benefit Hours	777	3,600	3,600	3,600	3,600
81000 - FICA	10,072	9,545	9,545	9,545	9,545
82000 - Retirement	26,613	23,445	23,445	23,445	23,445
83000 - Health Insurance	26,013	17,274	17,274	17,274	17,274
84000 - Dental Insurance	395	359	359	359	359
85000 - Workers Compensation	3,051	3,456	3,456	3,456	3,456
8319 Data Processing					
41406 - Contracted Computer Services	908	1,278	1,278	1,278	1,278
43003 - Information Services Shared Service	106,141	112,345	112,345	112,345	112,345
44101 - Telephone	350	350	350	350	350
45203 - Software Licenses and Maintenance	3,738	3,800	3,800	3,800	3,800
45313 - Computer Lease	8,087	8,087	8,087	8,087	8,087
47002 - Office Supplies	6,050	6,000	6,000	6,000	6,000
47003 - Computer Supplies	0	300	300	300	300
8350 Administration					
41201 - Legal Services	21,567	17,663	17,663	17,663	17,663

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Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	20,741	20,700	20,700	20,700	20,700
43005 - Records Management Shared Service	1,876	1,742	1,742	1,742	1,742
45308 - Equipment Rental	2,900	2,900	2,900	2,900	2,900
45406 - Minor Non-Medical Equipment	600	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	400	400	400	400	400
46105 - Employee Evaluations	168	200	200	200	200
46106 - Training	240	100	100	100	100
46113 - Background Checks and Fingerprints	2,659	2,800	2,800	2,800	2,800
47001 - Postage	2,430	2,200	2,200	2,200	2,200
47002 - Office Supplies	3,516	3,600	3,600	3,600	3,600
47006 - Operating Supplies	1,600	1,600	1,600	1,600	1,600
47007 - Printing	1,916	1,500	1,500	1,500	1,500
47008 - Publications/Instructional Materials	353	340	340	340	340
48001 - Advertising	311	400	400	400	400
48002 - Dues	15,184	6,580	6,580	6,580	6,580
48003 - Meeting Expenses	100	100	100	100	100
48004 - Permits and Fees	500	440	440	440	440
48005 - Notary License Fees	60	60	60	60	60
48600 - Indirect Cost Allocation	88,388	87,736	87,736	87,736	87,736
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	93,073	92,875	92,875	92,875	92,875
14000 - Pay-in-Lieu of Benefit Hours	1,993	11,795	11,795	11,795	11,795
81000 - FICA	7,273	7,621	7,621	7,621	7,621
82000 - Retirement	19,565	18,156	18,156	18,156	18,156
83000 - Health Insurance	16,910	17,705	17,705	17,705	17,705
84000 - Dental Insurance	146	150	150	150	150
85000 - Workers Compensation	2,269	2,653	2,653	2,653	2,653
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,028	51,029	51,029	51,029	51,029
81000 - FICA	3,904	3,904	3,904	3,904	3,904

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
82000 - Retirement	10,439	10,439	10,439	10,439	10,439
83000 - Health Insurance	15,234	15,950	15,950	15,950	15,950
84000 - Dental Insurance	132	135	135	135	135
85000 - Workers Compensation	1,097	1,316	1,316	1,316	1,316
8350 Administration 00006 Clerical					
11000 - Full Time Wages	57,386	57,113	57,113	57,113	57,113
12000 - Part Time Wages	33,038	33,419	33,419	33,419	33,419
13000 - Overtime	456	457	457	457	457
14000 - Pay-in-Lieu of Benefit Hours	2,180	2,181	2,181	2,181	2,181
81000 - FICA	7,119	7,102	7,102	7,102	7,102
82000 - Retirement	13,812	15,505	15,505	15,505	15,505
83000 - Health Insurance	13,768	14,415	14,415	14,415	14,415
84000 - Dental Insurance	197	203	203	203	203
85000 - Workers Compensation	2,063	2,444	2,444	2,444	2,444
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,935	2,936	2,936	2,936	2,936
13000 - Overtime	35	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	113	113	113	113	113
81000 - FICA	233	234	234	234	234
85000 - Workers Compensation	58	72	72	72	72
8351 Public Relations					
44205 - Booth Rental	100	100	100	100	100
47007 - Printing	200	100	100	100	100
48001 - Advertising	300	100	100	100	100
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	5,500	5,500	5,500	5,500	5,500
47002 - Office Supplies	3,000	2,500	2,500	2,500	2,500
8391 Employment					
48001 - Advertising	1,650	1,650	1,650	1,650	1,650
8430 Insurance					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
40609 - Insurance Premiums	650	650	650	650	650
43004 - Insurance Shared Service	74,467	75,785	75,785	75,785	75,785
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	638,981	608,144	608,144	608,144	608,144
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	322,277	348,394	348,394	348,394	348,394
***** Account Total:	12,638,940	12,778,476	12,778,476	12,744,476	12,744,476
Departmental Appropriation:	12,638,940	12,778,476	12,778,476	12,744,476	12,744,476
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	12,638,940	12,778,476	12,778,476	12,744,476	12,744,476
Departmental Revenue:	11,322,093	10,885,012	11,576,926	11,767,495	11,767,495
Departmental Net Levy:	1,316,847	1,893,464	1,201,550	976,981	976,981

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	475,000	495,000	495,000	495,000	495,000
73004 - 2002 PI - New Facility	403,169	391,294	391,294	391,294	391,294
***** Account Total:	878,169	886,294	886,294	886,294	886,294
Departmental Appropriation:	878,169	886,294	886,294	886,294	886,294
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	878,169	886,294	886,294	886,294	886,294
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	878,169	886,294	886,294	886,294	886,294

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	2,779,758	2,087,844	1,863,275	1,863,275
***** Account Total:	0	2,779,758	2,087,844	1,863,275	1,863,275
Departmental Revenue:	0	2,779,758	2,087,844	1,863,275	1,863,275

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	2,779,758	2,087,844	1,863,275	1,863,275
Departmental Net Levy:	0	-2,779,758	-2,087,844	-1,863,275	-1,863,275

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

El The Pines-Machias

Fund Appropriation:	13,517,109	13,664,770	13,664,770	13,630,770	13,630,770
Fund Revenue:	11,322,093	13,664,770	13,664,770	13,630,770	13,630,770
Fund Appropriated Balance:	2,195,016	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	140,000	140,000	140,000	140,000	140,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	415,000	435,000	435,000	435,000	435,000
***** Account Total:	555,000	575,000	575,000	575,000	575,000
Departmental Revenue:	555,000	575,000	575,000	575,000	575,000
Appropriation					
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	106,041	93,836	93,836	93,836	93,836
12000 - Part Time Wages	73,489	74,413	74,413	74,413	74,413
13000 - Overtime	1,000	1,000	1,000	1,000	1,000
20002 - Building Improvements	14,100	0	0	0	0
20008 - Tools and Equipment	8,400	50,000	50,000	50,000	50,000
20531 - Lawn Mower	5,500	0	0	0	0
43001 - Fleet Maintenance	4,550	3,200	3,200	3,200	3,200
43003 - Information Services Shared Service	4,388	4,590	4,590	4,590	4,590
43004 - Insurance Shared Service	3,445	4,695	4,695	4,695	4,695
44101 - Telephone	4,000	4,000	4,000	4,000	4,000
44102 - Heat	1,100	0	0	0	0
44103 - Electric	24,500	24,500	24,500	24,500	24,500
44104 - Water/Sewer	3,500	3,500	3,500	3,500	3,500
44105 - Waste Disposal	1,500	1,500	1,500	1,500	1,500
44208 - Onoville Marina Lease	28,237	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	13,000	14,000	14,000	14,000	14,000
45101 - Gasoline	140,000	140,000	140,000	140,000	140,000
45103 - Oil	1,500	1,000	1,000	1,000	1,000
45105 - Repair Parts	2,000	2,000	2,000	2,000	2,000
46101 - Employee Meal Reimbursements	25	25	25	25	25
46102 - Employee Mileage Reimbursements	25	25	25	25	25
46110 - Uniforms and Protective Clothing	150	150	150	150	150

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
47001 - Postage	900	900	900	900	900
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000
47006 - Operating Supplies	10,000	9,000	9,000	9,000	9,000
48001 - Advertising	2,000	2,100	2,100	2,100	2,100
48004 - Permits and Fees	50	50	50	50	50
48404 - Provision for Future Maintenance	2,270	47,527	47,527	47,527	47,527
81000 - FICA	14,086	12,967	12,967	12,967	12,967
82000 - Retirement	31,500	20,351	20,351	20,351	20,351
83000 - Health Insurance	16,365	21,388	21,388	21,388	21,388
84000 - Dental Insurance	264	270	270	270	270
85000 - Workers Compensation	4,093	4,942	4,942	4,942	4,942
86000 - Unemployment	0	1,500	1,500	1,500	1,500
***** Account Total:	522,978	549,429	549,429	549,429	549,429
Departmental Appropriation:	522,978	549,429	549,429	549,429	549,429
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	522,978	549,429	549,429	549,429	549,429
Departmental Revenue:	555,000	575,000	575,000	575,000	575,000
Departmental Net Levy:	-32,022	-25,571	-25,571	-25,571	-25,571

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
61001 - 1993 PI - Docks	14,118	0	0	0	0
61002 - 1998 PI - Docks	15,225	0	0	0	0
61003 - 2000 PI - Shower Facility	22,781	24,022	24,022	24,022	24,022
71001 - 1993 PI - Docks	283	0	0	0	0
71002 - 1998 PI - Docks	320	0	0	0	0
71003 - 2000 PI - Shower Facility	2,532	1,549	1,549	1,549	1,549
***** Account Total:	55,259	25,571	25,571	25,571	25,571
Departmental Appropriation:	55,259	25,571	25,571	25,571	25,571
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	55,259	25,571	25,571	25,571	25,571
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	55,259	25,571	25,571	25,571	25,571

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	578,237	575,000	575,000	575,000	575,000
Fund Revenue:	555,000	575,000	575,000	575,000	575,000
Fund Appropriated Balance:	23,237	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
41603 - Contracted Services	82,611	0	0	0	0
***** Account Total:	82,611	0	0	0	0
Departmental Appropriation:	82,611	0	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	82,611	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	82,611	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	38,444	0	0	0	0
***** Account Total:	38,444	0	0	0	0
Departmental Appropriation:	38,444	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	38,444	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	38,444	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	513,974	0	0	0	0
***** Account Total:	513,974	0	0	0	0
Departmental Appropriation:	513,974	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	513,974	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	513,974	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	824,823	0	0	0	0
***** Account Total:	824,823	0	0	0	0
Departmental Appropriation:	824,823	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	824,823	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	824,823	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	284,570	0	0	0	0
***** Account Total:	309,570	0	0	0	0
Departmental Appropriation:	309,570	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	309,570	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	309,570	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
311 Sheriff/Jail					
Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
4389.02 - Federal Aid, Other Public Safety, PSAP E911 Software Upgrade Grant	199,918	0	0	0	0
0000 Core Program 21049 Communications System - Phase II					
5710.07 - Serial Bonds, Communications System	600,000	0	0	0	0
***** Account Total:	799,918	0	0	0	0
Departmental Revenue:	799,918	0	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
41603 - Contracted Services	425,050	0	0	0	0
0000 Core Program 21039 Communications System - Phase I					
41603 - Contracted Services	252,195	0	0	0	0
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	40,000	0	0	0	0
20010 - Safety Equipment	35,000	0	0	0	0
20101 - Vehicles	69,474	0	0	0	0
0000 Core Program 21049 Communications System - Phase II					
41603 - Contracted Services	1,021,710	0	0	0	0
0000 Core Program 21051 Communications System - Towers					
41603 - Contracted Services	498,890	0	0	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	295,084	0	0	0	0
***** Account Total:	2,637,403	0	0	0	0
Departmental Appropriation:	2,637,403	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,637,403	0	0	0	0
Departmental Revenue:	799,918	0	0	0	0
Departmental Net Levy:	1,837,485	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Group Room					
41603 - Contracted Services	84,849	0	0	0	0
***** Account Total:	84,849	0	0	0	0
Departmental Appropriation:	84,849	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	84,849	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	84,849	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
504 DPW Capital Projects					
Revenue					
1620 Little Valley Building					
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities	240,000	0	0	0	0
***** Account Total:	240,000	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 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	536,638	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	2,797,713	0	0	0	0
5195 MAP-21 Capital Projects 27017 Town of Allegany/SBU					
1710.03 - Public Works Charges, Services	-6,689	0	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	2,311,264	0	0	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	-36,959	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	-616,715	0	0	0	0
5710.01 - Serial Bonds, Culverts	660,000	0	0	0	0
5710.02 - Serial Bonds, Bridges	2,255,000	0	0	0	0
5710.03 - Serial Bonds, Roads	4,310,000	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
4960 - Federal Aid, Emergency Disaster Assistance	272,850	0	0	0	0
***** Account Total:	12,558,102	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:	13,067,602	0	0	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	20,648	0	0	0	0
0000 Core Program 21011 Camera/Security System					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41603 - Contracted Services	246,236	0	0	0	0
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	40,202	0	0	0	0
0000 Core Program 21015 County Building Improvements					
41603 - Contracted Services	3,965	0	0	0	0
0000 Core Program 21016 Parking Lot					
41603 - Contracted Services	120,000	0	0	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
41603 - Contracted Services	380,000	0	0	0	0
0000 Core Program 21055 Water Damage Abatement					
20006 - Computer Equipment/Software	8,430	0	0	0	0
41603 - Contracted Services	53,865	0	0	0	0
0000 Core Program 21061 Court Facilities Renovation					
41603 - Contracted Services	240,000	0	0	0	0
***** Account Total:	1,113,346	0	0	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
41603 - Contracted Services	175,000	0	0	0	0
***** Account Total:	175,000	0	0	0	0
1627 DPW Building					
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	54,999	0	0	0	0
0000 Core Program 21059 Air Extraction Fab Shop					
41603 - Contracted Services	20,001	0	0	0	0
***** Account Total:	84,500	0	0	0	0
5130 Machinery					
0000 Core Program 21045 DPW Equipment					
20101 - Vehicles	414	0	0	0	0
20501 - 1/2 Ton Pickup Trucks	60,038	0	0	0	0
20505 - Tandem Axle Dump Trucks	9,962	0	0	0	0
20527 - Recycle Boxes	40,500	0	0	0	0
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41603 - Contracted Services	851,686	0	0	0	0
5198 Bonded Capital Projects 21064 Little Valley Sander Shed					
11000 - Full Time Wages	21,572	0	0	0	0
13000 - Overtime	155	0	0	0	0
41603 - Contracted Services	15,000	0	0	0	0
81000 - FICA	1,585	0	0	0	0
82000 - Retirement	4,326	0	0	0	0
83000 - Health Insurance	5,921	0	0	0	0
84000 - Dental Insurance	70	0	0	0	0
***** Account Total:	1,011,229	0	0	0	0
5142 Snow Removal					
0000 Core Program 21020 Markham Property					
41603 - Contracted Services	15,000	0	0	0	0
0000 Core Program 21024 LV Salt Storage Shed					
41603 - Contracted Services	110,727	0	0	0	0
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	833	0	0	0	0
***** Account Total:	126,560	0	0	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
41603 - Contracted Services	58,728	0	0	0	0
5195 MAP-21 Capital Projects 25014 Coldspring Bridge No. 12					
41603 - Contracted Services	385,930	0	0	0	0
5195 MAP-21 Capital Projects 25015 New Albion Bridge No. 29					
41603 - Contracted Services	-99	0	0	0	0
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
41603 - Contracted Services	518,943	0	0	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
41603 - Contracted Services	238,857	0	0	0	0
5195 MAP-21 Capital Projects 25022 Hinsdale Bridge No. 73					
41603 - Contracted Services	1,381	0	0	0	0
5195 MAP-21 Capital Projects 25024 Otto Bridge No. 12					
41603 - Contracted Services	2,031,901	0	0	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41603 - Contracted Services	863,674	0	0	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
41603 - Contracted Services	148,092	0	0	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
41603 - Contracted Services	129,027	0	0	0	0
5195 MAP-21 Capital Projects 25029 Ischua Bridge No. 29					
41603 - Contracted Services	36,757	0	0	0	0
5195 MAP-21 Capital Projects 25030 Conewango Bridge No. 5					
41603 - Contracted Services	79,281	0	0	0	0
5195 MAP-21 Capital Projects 25071 Conewango Bridge No. 33					
41603 - Contracted Services	36,210	0	0	0	0
5195 MAP-21 Capital Projects 25072 Farmersville Bridge No. 25					
41603 - Contracted Services	36,748	0	0	0	0
5195 MAP-21 Capital Projects 25073 Franklinville Bridge No. 35					
41603 - Contracted Services	36,463	0	0	0	0
5195 MAP-21 Capital Projects 25074 Freedom Bridge No. 25					
41603 - Contracted Services	64,919	0	0	0	0
5195 MAP-21 Capital Projects 25075 Freedom Bridge No. 29					
41603 - Contracted Services	51,118	0	0	0	0
5195 MAP-21 Capital Projects 25076 Portville Bridge No. 28					
41603 - Contracted Services	26,904	0	0	0	0
5195 MAP-21 Capital Projects 25077 Salamanca Bridge No. 6					
41603 - Contracted Services	47,637	0	0	0	0
5195 MAP-21 Capital Projects 27017 Town of Allegany/SBU					
41603 - Contracted Services	2,515	0	0	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
41603 - Contracted Services	465,622	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 27012 County Road No. 30					
41603 - Contracted Services	766,075	0	0	0	0
5197 CHIPS Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	745,189	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
41603 - Contracted Services	15,070	0	0	0	0
5198 Bonded Capital Projects 23015 Humphrey Culvert No. C1818110					
41603 - Contracted Services	21,797	0	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
41603 - Contracted Services	15,215	0	0	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
41603 - Contracted Services	248,418	0	0	0	0
5198 Bonded Capital Projects 23045 East Otto Culvert No. 42					
41603 - Contracted Services	39,104	0	0	0	0
5198 Bonded Capital Projects 23046 Humphrey Culvert No. 9					
41603 - Contracted Services	216,012	0	0	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13					
41603 - Contracted Services	239,083	0	0	0	0
5198 Bonded Capital Projects 23050 Leon Culvert No. 4					
41603 - Contracted Services	200,000	0	0	0	0
5198 Bonded Capital Projects 23052 Ashford Culvert No. 53					
41603 - Contracted Services	599,300	0	0	0	0
5198 Bonded Capital Projects 23055 Lyndon Culvert No. 8					
41603 - Contracted Services	200,000	0	0	0	0
5198 Bonded Capital Projects 23056 Franklinville Culvert No. 21					
41603 - Contracted Services	29,616	0	0	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					
41603 - Contracted Services	733,433	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 25028 Ashford Bridge No. 2					
41603 - Contracted Services	29,322	0	0	0	0
5198 Bonded Capital Projects 25040 Ashford Bridge No. 24					
41603 - Contracted Services	731,895	0	0	0	0
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
41603 - Contracted Services	377,724	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
41603 - Contracted Services	44,952	0	0	0	0
5198 Bonded Capital Projects 25057 East Otto Bridge No. 15					
41603 - Contracted Services	535,851	0	0	0	0
5198 Bonded Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services	50,000	0	0	0	0
5198 Bonded Capital Projects 25060 Allegany Bridge No. 66					
41603 - Contracted Services	225,848	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No.3					
41603 - Contracted Services	640,746	0	0	0	0
5198 Bonded Capital Projects 25069 Franklinville Bridge No. 19					
41603 - Contracted Services	50,000	0	0	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 25078 Ashford Bridge No. 27					
41603 - Contracted Services	30,000	0	0	0	0
5198 Bonded Capital Projects 25079 Freedom Bridge No. 10					
41603 - Contracted Services	100,000	0	0	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	2,903	0	0	0	0
5198 Bonded Capital Projects 27008 County Road No. 46					
41603 - Contracted Services	222,842	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
41603 - Contracted Services	4,005,960	0	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	1,991,484	0	0	0	0
5198 Bonded Capital Projects 27032 County Road No. 22					
41603 - Contracted Services	500,000	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
41603 - Contracted Services	20,218	0	0	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
41603 - Contracted Services	27,287	0	0	0	0
5198 Bonded Capital Projects 27037 County Road No. 51					
41603 - Contracted Services	37,442	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
5198 Bonded Capital Projects 27045 County Road No. 87					
41603 - Contracted Services	299,157	0	0	0	0
5198 Bonded Capital Projects 27046 County Road No. 78					
41603 - Contracted Services	975,000	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	48,665	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
41603 - Contracted Services	363,800	0	0	0	0
5198 Bonded Capital Projects 27052 County Road No. 7					
41603 - Contracted Services	150,000	0	0	0	0
5199 Multi-Modal Capital Projects 27020 County Road No. 60					
41603 - Contracted Services	787	0	0	0	0
***** Account Total:	22,765,803	0	0	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
41603 - Contracted Services	594,121	0	0	0	0
0000 Core Program 21026 Farwell Landfill Workplan					
41603 - Contracted Services	46	0	0	0	0
***** Account Total:	594,167	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	310,400	0	0	0	0
***** Account Total:	310,400	0	0	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	114,500	0	0	0	0
***** Account Total:	114,500	0	0	0	0
Departmental Appropriation:	26,295,505	0	0	0	0

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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----- DEPARTMENTAL SUMMARY -----

Departmental Appropriation:	26,295,505	0	0	0	0
Departmental Revenue:	13,067,602	0	0	0	0
Departmental Net Levy:	13,227,903	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
642 Econ Dev, Planning & Tourism					
Appropriation					
8020 Planning					
0000 Core Program 21053 Comprehensive Plan Update					
41603 - Contracted Services	29,050	0	0	0	0
***** Account Total:	29,050	0	0	0	0
Departmental Appropriation:	29,050	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	29,050	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	29,050	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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:	0	0	0	0	0
Departmental Net Levy:	5,980	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	99,762	0	0	0	0
***** Account Total:	99,762	0	0	0	0
Departmental Appropriation:	99,762	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	99,762	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	99,762	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	598,761	0	0	0	0
***** Account Total:	598,761	0	0	0	0
Departmental Revenue:	598,761	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	598,761	0	0	0	0
Departmental Net Levy:	-598,761	0	0	0	0

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	30,921,971	0	0	0	0
Fund Revenue:	14,466,281	0	0	0	0
Fund Appropriated Balance:	16,455,690	0	0	0	0

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	1,000	3,000	3,000	3,000	3,000
***** Account Total:	1,000	3,000	3,000	3,000	3,000
Departmental Revenue:	1,000	3,000	3,000	3,000	3,000

DEPARTMENTAL SUMMARY

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

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	300,000	325,000	325,000	325,000	325,000
***** Account Total:	300,000	325,000	325,000	325,000	325,000
Departmental Revenue:	300,000	325,000	325,000	325,000	325,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	300,000	325,000	325,000	325,000	325,000
Departmental Net Levy:	-300,000	-325,000	-325,000	-325,000	-325,000

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 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	2,500	2,500	2,500	2,500
***** Account Total:	3,500	2,500	2,500	2,500	2,500
9710 Serial Bonds					
0000 Core Program					
60010 - 1993 PI - Bridges (2013) (D)	145,882	0	0	0	0
60035 - 1997 PI - DPW Facility (DM)	275,000	275,000	275,000	275,000	275,000
60042 - 1998 PI - Landfill (A)	5,075	0	0	0	0
60043 - 1998 PI - Culverts (D)	20,300	0	0	0	0
60045 - 1998 PI - Bridges (D)	25,375	0	0	0	0
60046 - 1998 PI - Bridges (D)	81,200	0	0	0	0
60047 - 1998 PI - Roads (D)	35,525	0	0	0	0
60049 - 1998 PI - DPW Facility (DM)	131,950	153,550	153,550	153,550	153,550
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)	4,382	4,618	4,618	4,618	4,618
60054 - 2000 PI - Culverts (D)	17,964	18,937	18,937	18,937	18,937
60055 - 2000 PI - Bridges (D)	123,528	130,248	130,248	130,248	130,248
60056 - 2000 PI - Roads (D)	89,362	94,220	94,220	94,220	94,220
60057 - 2000 PI - Design Bridges (D)	37,233	39,255	39,255	39,255	39,255
60058 - 2001 PI - LV HVAC (A)	83,022	80,031	80,031	80,031	80,031
60060 - 2001 PI - Ashford Culvert (D)	6,002	6,002	6,002	6,002	6,002
60061 - 2001 PI - Persia Bridge (D)	8,002	9,004	9,004	9,004	9,004

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
60062 - 2001 PI - Culverts (D)	36,010	38,016	38,016	38,016	38,016
60063 - 2001 PI - Bridges (D)	172,046	172,069	172,069	172,069	172,069
60064 - 2001 PI - Roads (D)	35,009	35,014	35,014	35,014	35,014
60065 - 2001 PI - Roads (D)	35,009	35,014	35,014	35,014	35,014
60067 - 2002 PI - Bridges (2000) (D)	58,400	57,600	57,600	57,600	57,600
60068 - 2002 PI - Roads (2000) (D)	13,630	11,520	11,520	11,520	11,520
60070 - 2002 PI - Bridges (2001) (D)	48,670	48,000	48,000	48,000	48,000
60071 - 2002 PI - Roads (2001) (D)	244,300	242,880	242,880	242,880	242,880
60073 - 2003 PI - Bridges (1999) (D)	20,000	19,610	19,610	19,610	19,610
60074 - 2003 PI - Bridges (2000) (D)	5,000	4,900	4,900	4,900	4,900
60075 - 2003 PI - Bridges (2001) (D)	18,000	18,390	18,390	18,390	18,390
60076 - 2003 PI - Bridges (2002) (D)	185,000	193,680	193,680	193,680	193,680
60077 - 2003 PI - Roads (2001) (D)	2,000	2,450	2,450	2,450	2,450
60078 - 2003 PI - Roads (2002) (D)	125,000	140,970	140,970	140,970	140,970
60082 - 2003 PI - SW Equipment (A)	65,000	0	0	0	0
60083 - 2003 PI - Solid Waste (A)	230,000	0	0	0	0
60084 - 2004 PI - Bridges (2002) (D)	5,000	4,720	4,720	4,720	4,720
60085 - 2004 PI - Bridges (2003) (D)	60,000	77,940	77,940	77,940	77,940
60086 - 2004 PI - Roads (2002) (D)	4,000	3,150	3,150	3,150	3,150
60087 - 2004 PI - Roads (2003) (D)	41,000	41,720	41,720	41,720	41,720
60090 - 2004 PI - Stone House (A)	60,000	56,680	56,680	56,680	56,680
60091 - 2004 PI - Museum Demolition (A)	5,000	790	790	790	790
60092 - 2005 PI - Olean Parking Lot (A)	22,000	22,250	22,250	22,250	22,250
60094 - 2005 PI - Bridges (D)	61,000	65,790	65,790	65,790	65,790
60095 - 2005 PI - Roads (D)	167,000	206,960	206,960	206,960	206,960
60098 - 2006 PI - Culverts (D)	80,000	92,880	92,880	92,880	92,880
60099 - 2006 PI - Bridges (D)	100,000	105,460	105,460	105,460	105,460
60100 - 2006 PI - Roads (D)	45,000	49,390	49,390	49,390	49,390
60101 - 2006 PI - Salt Storage (DM)	25,000	27,270	27,270	27,270	27,270
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

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
60106 - 2008 PI - Culverts (D)	35,000	40,000	40,000	40,000	40,000
60107 - 2008 PI - Bridges (D)	100,000	100,000	100,000	100,000	100,000
60108 - 2008 PI - Roads (D)	150,000	145,000	145,000	145,000	145,000
60109 - 2008 PI - Energy Conserv (A)	35,000	35,000	35,000	35,000	35,000
60110 - 2008 PI - Jail Imp (A)	5,000	5,000	5,000	5,000	5,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	150,000	155,000	155,000	155,000	155,000
60112 - 2010 RAB Bonds - Roads (D)	320,000	330,000	330,000	330,000	330,000
60113 - 2012 PI - Public Safety Communications System (A)	87,615	93,000	93,000	93,000	93,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	96,000	103,000	103,000	103,000	103,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	124,000	131,000	131,000	131,000	131,000
60116 - 2012 PI - Five Points Highway Facility (DM)	38,000	38,000	38,000	38,000	38,000
60117 - 2013 PI - Culverts (D)		30,139	30,139	30,139	30,139
60118 - 2013 PI - Bridges (D)		68,042	68,042	68,042	68,042
60119 - 2013 PI - Roads (D)		196,819	196,819	196,819	196,819
70010 - 1993 PI - Bridges (2013) (D)	2,918	0	0	0	0
70035 - 1997 PI - DPW Facility (DM)	56,175	42,425	42,425	42,425	42,425
70042 - 1998 PI - Landfill (A)	107	0	0	0	0
70043 - 1998 PI - Culverts (D)	427	0	0	0	0
70045 - 1998 PI - Bridges (D)	533	0	0	0	0
70046 - 1998 PI - Bridges (D)	1,706	0	0	0	0
70047 - 1998 PI - Roads (D)	747	0	0	0	0
70049 - 1998 PI - DPW Facility (DM)	32,104	26,108	26,108	26,108	26,108
70050 - 1999 PI - Culverts (D)	6,700	2,250	2,250	2,250	2,250
70051 - 1999 PI - Bridges (D)	7,035	2,363	2,363	2,363	2,363
70052 - 1999 PI - Roads (D)	4,690	1,575	1,575	1,575	1,575
70053 - 2000 PI - Landfill Imp (A)	487	298	298	298	298
70054 - 2000 PI - Culverts (D)	1,996	1,221	1,221	1,221	1,221
70055 - 2000 PI - Bridges (D)	13,519	8,189	8,189	8,189	8,189
70056 - 2000 PI - Roads (D)	9,930	6,075	6,075	6,075	6,075
70057 - 2000 PI - Design Bridges (D)	4,138	2,532	2,532	2,532	2,532
70058 - 2001 PI - LV HVAC (A)	13,299	7,658	7,658	7,658	7,658
70060 - 2001 PI - Ashford Culvert (D)	1,017	594	594	594	594
70061 - 2001 PI - Persia Bridge (D)	1,609	974	974	974	974

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
70062 - 2001 PI - Culverts (D)	6,604	3,925	3,925	3,925	3,925
70063 - 2001 PI - Bridges (D)	29,132	17,004	17,004	17,004	17,004
70064 - 2001 PI - Roads (D)	5,928	3,460	3,460	3,460	3,460
70065 - 2001 PI - Roads (D)	5,928	3,460	3,460	3,460	3,460
70067 - 2002 PI - Bridges (2000) (D)	9,428	7,968	7,968	7,968	7,968
70068 - 2002 PI - Roads (2000) (D)	1,632	1,291	1,291	1,291	1,291
70070 - 2002 PI - Bridges (2001) (D)	7,857	6,640	6,640	6,640	6,640
70071 - 2002 PI - Roads (2001) (D)	40,010	33,902	33,902	33,902	33,902
70073 - 2003 PI - Bridges (1999) (D)	3,340	1,573	1,573	1,573	1,573
70074 - 2003 PI - Bridges (2000) (D)	835	394	394	394	394
70075 - 2003 PI - Bridges (2001) (D)	3,119	1,475	1,475	1,475	1,475
70076 - 2003 PI - Bridges (2002) (D)	32,761	15,533	15,533	15,533	15,533
70077 - 2003 PI - Roads (2001) (D)	409	197	197	197	197
70078 - 2003 PI - Roads (2002) (D)	23,688	11,306	11,306	11,306	11,306
70082 - 2003 PI - SW Equipment (A)	1,138	0	0	0	0
70083 - 2003 PI - Solid Waste (A)	4,025	0	0	0	0
70084 - 2004 PI - Bridges (2002) (D)	1,318	594	594	594	594
70085 - 2004 PI - Bridges (2003) (D)	21,035	9,795	9,795	9,795	9,795
70086 - 2004 PI - Roads (2002) (D)	894	396	396	396	396
70087 - 2004 PI - Roads (2003) (D)	11,544	5,244	5,244	5,244	5,244
70090 - 2004 PI - Stone House (A)	15,810	7,124	7,124	7,124	7,124
70091 - 2004 PI - Museum Demolition (A)	350	99	99	99	99
70092 - 2005 PI - Olean Parking Lot (A)	2,508	1,306	1,306	1,306	1,306
70094 - 2005 PI - Bridges (D)	20,746	11,267	11,267	11,267	11,267
70095 - 2005 PI - Roads (D)	63,947	35,253	35,253	35,253	35,253
70098 - 2006 PI - Culverts (D)	29,200	16,779	16,779	16,779	16,779
70099 - 2006 PI - Bridges (D)	37,200	21,197	21,197	21,197	21,197
70100 - 2006 PI - Roads (D)	16,100	9,213	9,213	9,213	9,213
70101 - 2006 PI - Salt Storage (DM)	8,500	4,869	4,869	4,869	4,869
70102 - 2007 PI - Culverts (D)	21,368	19,443	19,443	19,443	19,443
70103 - 2007 PI - Bridges (D)	40,040	35,998	35,998	35,998	35,998
70104 - 2007 PI - Roads (D)	16,940	15,400	15,400	15,400	15,400
70105 - 2007 PI - Salt Storage (DM)	9,625	8,663	8,663	8,663	8,663

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
70106 - 2008 PI - Culverts (D)	17,670	16,270	16,270	16,270	16,270
70107 - 2008 PI - Bridges (D)	49,004	45,004	45,004	45,004	45,004
70108 - 2008 PI - Roads (D)	74,200	68,200	68,200	68,200	68,200
70109 - 2008 PI - Energy Conserv (A)	9,000	7,600	7,600	7,600	7,600
70110 - 2008 PI - Jail Imp (A)	1,320	1,120	1,120	1,120	1,120
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	127,511	121,031	121,031	121,031	121,031
70112 - 2010 RAB Bonds - Roads (D)	274,673	260,866	260,866	260,866	260,866
70113 - 2012 PI - Public Safety Communications System (A)	37,202	31,588	31,588	31,588	31,588
70114 - 2012 PI - Five Points Landfill Improvements (A)	41,460	35,228	35,228	35,228	35,228
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	51,082	43,300	43,300	43,300	43,300
70116 - 2012 PI - Five Points Highway Facility (DM)	11,426	9,485	9,485	9,485	9,485
70117 - 2013 PI - Culverts (D)		23,759	23,759	23,759	23,759
70118 - 2013 PI - Bridges (D)		53,636	53,636	53,636	53,636
70119 - 2013 PI - Roads (D)		155,148	155,148	155,148	155,148
***** Account Total:	6,040,135	5,836,243	5,836,243	5,836,243	5,836,243
Departmental Appropriation:	6,043,635	5,838,743	5,838,743	5,838,743	5,838,743
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,043,635	5,838,743	5,838,743	5,838,743	5,838,743
Departmental Revenue:	114,098	114,098	114,098	114,098	114,098
Departmental Net Levy:	5,929,537	5,724,645	5,724,645	5,724,645	5,724,645

Adopted Budget Report

Base Account	2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	1,069,657	734,767	734,767	734,767	734,767
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,246,100	4,376,508	4,376,508	4,376,508	4,376,508
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	312,780	285,370	228,860	228,860	228,860
***** Account Total:	5,628,537	5,396,645	5,340,135	5,340,135	5,340,135
Departmental Revenue:	5,628,537	5,396,645	5,340,135	5,340,135	5,340,135
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,628,537	5,396,645	5,340,135	5,340,135	5,340,135
Departmental Net Levy:	-5,628,537	-5,396,645	-5,340,135	-5,340,135	-5,340,135

Adopted Budget Report

Base Account

2013 Modified	2014 Department Requested	2014 Budget Officer	2014 Finance Committee	2014 Adopted
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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	6,043,635	5,838,743	5,838,743	5,838,743	5,838,743
Fund Revenue:	6,043,635	5,838,743	5,782,233	5,782,233	5,782,233
Fund Appropriated Balance:	0	0	56,510	56,510	56,510

Equalized Total Assessed Value 6,098,014,667

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	142	888,287,456	14.57
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	30,510	0.00
13100	CO - GENERALLY	RPTL 406(1)	58	30,084,783	0.49
13350	CITY - GENERALLY	RPTL 406(1)	199	62,080,274	1.02
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	1,842	0.00
13432	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	815,000	0.01
13500	TOWN - GENERALLY	RPTL 406(1)	192	33,475,337	0.55
13650	VG - GENERALLY	RPTL 406(1)	144	15,034,539	0.25
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	17	1,045,768	0.02
13800	SCHOOL DISTRICT	RPTL 408	80	254,032,723	4.17
13850	BOCES	RPTL 408	3	4,004,653	0.07
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	7,811,526	0.13
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	33,519,798	0.55
14100	USA - GENERALLY	RPTL 400(1)	1	62,300	0.00
14110	USA - SPECIFIED USES	STATE L 54	15	2,863,790	0.05
14300	INDIAN RESERVATION	RPTL 454	854	101,449,703	1.66
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	45	18,119,420	0.30
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	1,033,200	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	6,404,600	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	35	2,769,675	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	265	273,874,407	4.49
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	17	18,903,774	0.31
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	5,413,660	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	36,039,845	0.59
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	31	9,282,593	0.15
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	104	25,536,527	0.42
26050	AGRICULTURAL SOCIETY	RPTL 450	6	390,423	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	3,264,971	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	65	13,133,345	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	138	4,809,845	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	21	689,751	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	56,306,333	0.92
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,152,844	0.02

Equalized Total Assessed Value 6,098,014,667

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	24	705,100	0.01
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	9,545	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,447,343	0.02
38260	MUN HSNL AUTH -NYS AIDED	PUB HSNL L 52(4)&(5)	3	5,682,708	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	114	763,763	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	95	154,844	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,787	17,946,449	0.29
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	207	1,974,934	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,651	27,757,340	0.46
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	222	3,318,113	0.05
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	530	11,141,306	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	86	1,126,709	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	226	2,218,668	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	58	624,741	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	265,223	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	102,385	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	541,117	0.01
41400	CLERGY	RPTL 460	39	72,206	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	252	8,823,603	0.14
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	2	21,129	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,154	19,084,657	0.31
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	184	1,796,947	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	876	26,057,571	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	392	10,282,697	0.17
41802	PERSONS AGE 65 OR OVER	RPTL 467	201	3,801,073	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	109	2,186,682	0.04
41810	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	1	32,344	0.00
41811	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	1	7,639	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	20,313	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	271	3,678,897	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	20	549,911	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	73,387	0.00

Equalized Total Assessed Value 6,098,014,667

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	1,275,637	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	4	152,118	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	32	1,786,897	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	78	4,855,559	0.08
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	25,645	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	218,776	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	53,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	176,895	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	30,429,606	0.50
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	29,949,809	0.49
Total Exemptions Exclusive of System Exemptions:			11,419	2,072,370,391	33.98
Total System Exemptions:			28	60,556,310	0.99
Totals:			11,447	2,132,926,701	34.98

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____