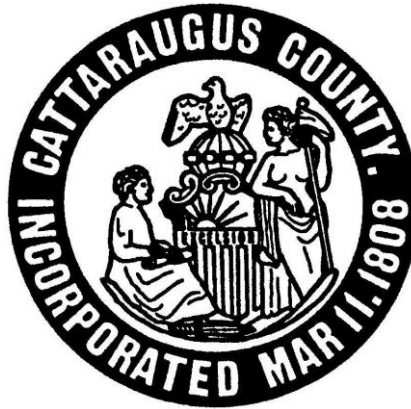


**Tentative
2015
Cattaraugus County Budget**



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



Department Cross Reference – Alphabetic

<u>Fund</u>	<u>Department</u>	<u>Page</u>	<u>Fund</u>	<u>Department</u>	<u>Page</u>
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A	561 Airport Improvements	150	A	990 Interfund Transfers	233
A	145 Board of Elections	32	CM	990 Interfund Transfers	236
H	145 Board of Elections - Capital Projects Fund	304	D	990 Interfund Transfers	245
A	162 Buildings & Grounds	37	DM	990 Interfund Transfers	251
A	433 CARES, Inc.	133	EF	990 Interfund Transfers	275
A	443 Catholic Charities	148	EI	990 Interfund Transfers	295
A	165 Central Communications	43	ER	990 Interfund Transfers	300
H	165 Central Communications	305	H	990 Interfund Transfers	334
A	296 Children With Special Needs	52	V	990 Interfund Transfers	343
A	249 Community College Chargebacks	51	A	117 Legal Defense to Indigents	7
A	431 Community Services	110	A	101 Legislature	1
CM	884 Conewango Watershed	235	A	432 Mental Health Association	131
A	298 Contract Agencies	55	A	745 Museum	220
A	118 Coroners	12	A	434 NYSARC, Inc.	135
A	123 County Administrator	13	A	435 Olean General Hospital	137
A	142 County Attorney	25	ER	723 Onoville Marina	297
A	141 County Clerk	21	A	314 Probation	75
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A	901 County General Accounts	229	A	149 Public Works Administration	36
H	901 County General Accounts - Capital Projects Fund	333	A	135 Real Property Services	19
D	502 County Road	238	A	146 Records Management	34
A	111 Courts	3	A	873 Reforestation	228
A	970 Debt Service	232	A	816 Refuse	224
EF	970 Debt Service	274	A	144 Risk Management	29
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ER	970 Debt Service	299	A	175 Self-Insured Health Benefits	49
V	970 Debt Service	338	A	436 Seneca Nation of Indians	138
A	644 Dev & Ag Contract Agencies	177	A	311 Sheriff/Jail	59
A	438 Directions In Independent Living, Inc.	141	H	311 Sheriff/Jail	307
A	116 District Attorney	5	A	601 Social Services	151
H	504 DPW - Capital Projects Fund	310	A	871 Soil Conservation	227
A	302 E 911 System	57	A	440 Southern Tier Environmental Living	144
A	643 Econ Dev Council	176	A	331 Stop-DWI Program	80
A	642 Econ Dev, Tourism & Planning	171	A	439 Suburban Adult Services, Inc.	143
ED	642 Econ Dev, Tourism & Planning	253	A	133 Tax Accounts	18
H	642 Econ Dev, Tourism & Planning - Capital Projects Fund	331	EI	453 The Pines - Machias	277
D	876 Emergency Disaster Work	244	EF	453 The Pines - Olean	257
A	364 Emergency Services	84	A	442 TLC Health Network	147
A	454 EMS Contract Agencies	149	A	645 Tourism Contract Agencies	178
A	437 H.O.M.E., Inc.	139	A	132 Treasurer	15
A	401 Health	90	H	132 Treasurer - Capital Projects Fund	302
A	441 Healthy Community Alliance	146	V	132 Treasurer - Debt Service Fund	336
A	751 Historian	222	A	651 Veterans	179
H	751 Historian	332	A	363 Weights & Measures	82
A	143 Human Resources	27	A	171 Workers Compensation	47
H	143 Human Resources - Capital Projects Fund	303	A	631 Workforce Investment Act	166
A	168 Information Services	45	A	731 Youth Services	212

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Schedule for the Review and Adoption of the 2015 Budget

Monday, November 10, 2014	12:30 p.m.	Development & Ag
	1:30 p.m.	County Operations
	2:30 p.m.	Public Safety
	3:00 p.m.	Public Works
Thursday, November 13, 2014	12:30 p.m.	Labor Relations
	1:30 p.m.	Human Services
	3:30 p.m.	Senior Services
Tuesday, November 18, 2014	6:00 p.m.	Finance
Tuesday, November 25, 2014	3:00 p.m.	Public Hearing and Budget Adoption



November 5, 2014

To The Honorable Members of the
Cattaraugus County Legislature

Welcome to the release of the 2015 Tentative Budget for Cattaraugus County.

This budget is the fourth budget prepared under the widely touted Property Tax Cap and the first budget developed under the recently enacted Property Tax Freeze.

I am pleased to announce to you that this Tentative Budget is ***compliant with both the tax cap and tax freeze legislations***. Further, this Tentative Budget increases levy amounts ***below the tax cap limit*** and ***reduces the average full value tax rate*** for taxpayers in Cattaraugus County. This Tentative Budget, of course, is subject to modification by you, the governing body of Cattaraugus County.

The Tentative Budget document delivered to you today is a large complex document that addresses \$227,683,363 in appropriations for 2015. Each year, in preparing a budget of this size, I initially, become overwhelmed by the numbers and the magnitude of their impact. As we work through our processes, we seek to find out, to know, and to understand the unique dynamics associated with each department's budget. Many of us have been at this process since August of this year; the culmination of these efforts is presented to you today. Certainly, as you start your process of review, please feel free to ask any questions you might have. The goal is to have you reach a level of comfort with this budget, so that you are able to ultimately vote for a passage of a budget.

Again this year, I am pleased to acknowledge to you that your Department Heads and their staffs have delivered to you very conservative budgets. These individuals are tax payers too, and they fully realize the constraints facing all levels of government in New York State. These efforts are commended, and, are appreciated. These combined items have allowed me to deliver the Tentative Budget before you today.

The Tentative Budget prepared every year brings different sets of challenges and opportunities and is unique unto itself in that respect. This budget is no different in that regard.

Challenges/opportunities can be global and they can be local in nature. We see examples of both of these types of impacts in this year's Tentative Budget.

Global items tend to be those imposed upon us by others. In the 2015 Tentative Budget these include items like:

- the NYS Property Tax Cap and NYS Tax Freeze legislations

- impacts from mandates imposed upon the county by New York State; and
- new federal or state initiatives

Let me discuss these individually.

NYS PROPERTY TAX CAP

The first of these three factors, the NYS Property Tax Legislation continues to impact the 2015 budget as it did in the 2014. The processes and dynamics dictated by the Tax Cap Law have changed our budget processes. Once this calculation is done, using parameters given us by the State, our growth in 2015 property taxes is capped at no more than \$1,270,301. Proportionally, this is <\$49,783 less than the increase between the 2013-2014 budget years, so the rate of tax increase in the 2015 Tentative Budget was lower than it has been in previous years under the tax cap. **Despite this the 2015 Tentative Budget anticipates raising the levy \$625,170, \$645,131 below the allowable cap amount.**

NYS PROPERTY TAX FREEZE

As mentioned previously, this is the first budget considered under the new NYS Property Tax Freeze legislation. In the first year of this effort a budget must be delivered at or below the Tax Cap amount, to allow taxpayers access to a rebate on the increase in taxes,. The Tentative 2015 Budget achieves this and **it is Tax Cap compliant.**

10 NEW YORK STATE UNFUNDED MANDATES

The tax cap is really one part of a two part puzzle, as it needs a companion piece to be viable. This companion piece is mandate relief. Unfortunately, I need to inform you that mandates, in 2015, remain a significant component of the Tentative Budget. In 2015, we are projecting that the dollar values of these mandates, in aggregate, ***actually increase*** over 2014 levels.

In an ideal world, both the tax cap and mandate relief should have been enacted simultaneously. In 2015, some of the costs of these mandates decreased and some increased, but again overall, mandates are projected to increase \$282,151 in 2015 compared to 2014. This budget projects that we will fund mandates at a level of \$39,798,543 in 2015.

Over the last several years, we identified ten mandates that we track annually. There are many more mandates than the ten identified, but these are the most easily quantifiable. The level of local funding for these mandates will vary from year to year; however, inevitably, the source of money for this payment is local property taxes, revenue whose growth is constrained by the Tax Cap and Tax Freeze Laws.

In the 2015 Tentative Budget, unfunded State mandates gobble up 75.12% of funds generated through the tax levy, leaving limited funds to pay for local priorities, local roads, and local public safety.

When looking at the ten New York State Mandates that we track, the 2014 mandates costs for these efforts are:

- Medicaid (\$19,358,006, or 36.54% of the levy);
- Pensions/State Retirement System (\$9,300,812, or 17.56% of the levy);

- Community College Charge backs (\$2,795,720, or 5.28% of the levy).
- Public Assistance/Safety Net (\$2,352,500, or 4.44% of the levy);
- Indigent Defense (\$2,000,497, or 3.78% of the levy);
- Special Education/Pre-K (\$1,469,667, or 2.77% of the levy);
- Probation (\$1,415,138, or 2.67% of the levy);
- Child Welfare/Prevention (\$647,946, or 1.22% of the levy);
- Early Intervention/Early Care (\$308,257, or .58% of the levy)
- Youth Detention (\$150,000, or .28% of the levy); and

Added together, **\$39,798,543 of our \$52,978,992 tax levy pays for these ten mandates.** Giving the State their due, this dollar figure is projected to be lower in 2015 than it was in 2014.

As we consider this budget, it is critically important that we acknowledge that the whole Medicaid system is mired in negotiations between the State and Federal governments.

Further, the Federal government continues to effectively delay/refine the implementation of Medicaid Managed Care in Long Term Care settings and the Affordable Care Act (PPACA).

Locally this translates into mixed messages and delayed implementation of stated initiatives. These items make accurate budgeting difficult. Both of these items could significantly impact budgets once they are fully operational.

FLUX IN MEDICAID AND FEDERAL PATIENT PROTECTION AND AFFORDABLE CARE ACT (PPACA)

There are major portions of the proposed budget that incorporate Medicaid and Medicare as either an expense or a revenue. Health care and health insurance continue to be areas of considerable flux. In 2014, we have experienced some of the State's efforts to both expand and contain costs associated with the Medicaid program. This will continue into 2015.

As noted last year, an item that must be watched carefully is the proposed State rollout, now re-scheduled to begin in 2015, of Medicaid Managed Care in Long Term Care (Nursing Home and Home Health Care) settings. This could be a game changer for those programs and services dependent upon Medicaid as a revenue stream. We are well aware of some of the proposals being submitted, but, are currently unable to gauge their financial impact, which could be significant.

There appears to be a clear agenda to align the State to benefits from the Federal Patient Protection and Affordable Care Act (PPACA). The Medicaid changes and PPACA are interrelated. It is noteworthy that in 2015 we continue to budget for Patient Center Outcomes Research Institute Tax and the HCR Reinsurance Fee, both fees associated with PPACA and amounting to \$190,840.

These items will impact Cattaraugus County and especially Medicaid/Medicare funded services. Unfortunately, many of these impacts are not definitive enough to allow for financial projections and incorporation into the Tentative 2015 budget.

All of these factors interact with one another and do not occur in a vacuum.

LOCAL TRENDS

In addition to the larger trends, discussed above, Cattaraugus County does have some local items

impacting the 2015 budget. Specifically, I need to address the Cattaraugus County Nursing Homes, Sheriff's Office-Jail and Casino funds.

CATTARAUGUS COUNTY NURSING HOMES

Over the last several budget years, we have noted the fact that neither one of our two nursing homes generate adequate resources to pay for their expenses. This is not due to the efforts of staff, but, rather a reflection of an inadequate reimbursement system to pay for services.

The two Pines facilities largely serve a Medicaid eligible population. Medicaid rates **do not** cover the cost of providing services, yet Medicaid is the predominant de facto funding stream for long term nursing home care in the United States. Any county in New York State that operates a nursing home is facing the same situation and are all operating in deficit situations. Currently, Cattaraugus County is the only county in the State with two nursing homes. Throughout 2014, we have noted that many of our peer surrounding counties has chosen to get out of this business due largely an inability to generate sufficient revenues to cover expenses.

In 2015, there are many new initiatives planned in our nursing homes. These range from the introduction of electronic medical records, to changes in staffing patterns to an enhanced effort aimed at the recruitment of private pay individuals/residents into these facilities. All these efforts are focused upon maintaining high quality care while simultaneously decreasing the gap between revenues and expenses. Accolades are certainly due to Nursing Home Director Tim Hellwig and his staff for being proactive in promoting and budgeting for these efforts.

The financial good news with regard to these facilities is that we are budgeting for an additional Intergovernmental Transfer (IGT) that is expected to occur in 2015, for the 2014 year. This is an important revenue stream for the nursing homes, but it requires that the amount of Federal funds received be matched with 100% County Funds (50% Federal funds, 50% local funds), generated from the levy.

In 2015, between funding the local share of the IGT (in Olean and Machias) and an operational subsidy for Machias, \$2,058,006 and \$1,446,562 respectively for a total of \$3,504,568 that is appropriated and on the tax levy in the Tentative Budget. The Olean Nursing Home actually shows a deficit of <\$547,501, however, it is believed they have sufficient fund balance to cover this deficit in 2015.

SHERIFF'S OFFICE-JAIL

In 2014, the Cattaraugus County Jail underwent a staffing audit that was completed by the New York State Commission for Corrections. This audit will note the need to add five staff to this facility. This is accommodated in the Tentative Budget before you today.

CASINO FUNDS

Over the last several years, the County received a retroactive payment for Casino funds. This was a one-time payment, and the use of these funds fully accounted for in the 2013 and 2014 budget years. There is no additional retroactive payment anticipated or due.

In accordance with current inter-local agreements, all further Casino payments will be split across

the three tiers used in the past, namely: Tier 1 Tax immune proceeds, Tier 2 Direct Costs and Tier 3 Economic Development. The approach used is that funds are used to pay Tier 1, Tier 2 and Tier 3 expenses *in that order*. In 2014, what we have experienced is that there are not enough Casino funds to fully satisfy Tier 2 expenses. Thus far, in 2014, funds for Economic Development (Tier 3) are exceedingly limited and available funds tied to existing allocations already received. Available Casino funds for economic development are limited and are not currently growing. The 2015 budget only anticipates the receipt of Tax immune (Tier 1) revenues. In 2015 the dollar amount budgeted for is \$1,090,130, an increase of \$50,642 over 2014.

With the above said, the 2015 Tentative Budget calls for a ***decrease*** of <\$.03 in the Full Value Tax Rate, changing this rate from \$13.19 to \$13.16, comparing 2014 to 2015. Countywide, the Full Value assessments increased 1.24%. The taxable value Tax Rate increases .31% from \$15.06 to \$15.12 (an increase of \$.06). The Tax Levy increases by 1.19%; within the allowable tax levy statute.

This levy increase is the lowest in recent years; to find a lower increase one needs to go back to the year 1996. Many factors affect assessments and tax rates, including growth in the taxable property base, appreciation of property values and the effect of changing equalization rates and property revaluation throughout the county.

REAL PROPERTY TAX Comparative County-Wide Tax Data

	Adopted	2014 Tentative	2015 Change	% Change
Full Value Tax Rate	\$13.19	\$13.16	(\$0.03)	-0.21%
Full Value Assessment	3,969,147,171	4,024,916,311	55,769,140	1.41%
Taxable Value Tax Rate	\$15.06	\$15.12	\$0.06	0.40%
Taxable Value Assessment	3,476,209,136	3,503,829,432	27,620,296	0.79%
Tax Levy	52,353,822	52,978,992	625,170	1.19%

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

Fund	2014 Budget	2015 Request	2015 Recommended
Appropriations:			
General Fund	\$170,351	\$175,852	\$173,567
Watershed	33	33	33
County Road	17,973	17,832	17,996
Road Machinery	4,206	4,406	4,380
Capital Project	0	0	0
Debt Service	<u>5,839</u>	<u>5,507</u>	<u>5,507</u>
	\$198,402	\$203,630	\$201,483
Enterprise Funds:			
Nursing Homes	\$25,218	\$25,554	\$25,602
Onoville Marina	<u>575</u>	<u>599</u>	<u>599</u>
	\$25,793	\$26,153	\$26,201
Total Appropriations	<u>\$224,195</u>	<u>\$229,783</u>	<u>\$227,684</u>
Revenues:			
General Fund	\$117,997 *	\$122,228 *	\$120,588 *
Watershed	33 *	33 *	33 *
County Road	17,973	17,832	17,996
Road Machinery	4,206	4,406	4,380
Capital Project	0	0	0
Debt Service	<u>5,839 ***</u>	<u>5,507 ***</u>	<u>5,507 ***</u>
	\$146,048	\$150,006	\$148,504
Enterprise Funds:			
Nursing Homes	\$25,218	\$25,554	\$25,602 *
Onoville Marina	<u>575</u>	<u>599</u>	<u>599 *</u>
	\$25,793	\$26,153	\$26,201
Total Revenues	<u>\$171,841</u>	<u>\$176,159</u>	<u>\$174,705</u>
Tax Levy	<u>\$52,354 **</u>	<u>\$53,624 **</u>	<u>\$52,979</u>

* Includes appropriated surplus.

** Real Property Tax Levy as determined per New York State's Property Tax Cap legislation.

*** Includes appropriated reserve.

NATURE OF APPROPRIATIONS

Appropriations in the proposed 2015 Budget increase \$3,489,241 over 2014.

NATURE OF REVENUES

Overall, total revenues in the 2015 budget increased \$3,858,493 over 2014.

On a positive note, the County's share of sales and use taxes, another important revenue stream, is projected to increase \$1,318,000 in sales tax revenues over 2014 based upon the last seven quarters actual experience.

The Tentative Budget has been prepared with certain revenue assumptions regarding State and Federal funding. These assumptions are based on the best information we currently have available, but, they are projections certainly subject to change! I reiterate again, in 2015 those departments/programs heavily funded with Medicaid/Medicare **are in flux**. The funding streams are changing and this may continue to impact programs provided by departments like Health (Home Care, Lab, Environmental Health, Early Intervention, Environmental Health, Emergency Services, etc), Nursing Homes, Youth, and Children with Special Needs Program in the Youth Bureau, Social Services, Sheriff, and Community Services. Again, our programs and services are significantly impacted by both State and Federal decision making.

USE OF SURPLUS/RESERVES

To reduce real property tax levy

	2014	2015
General Fund, Undesignated	\$3,387,527	\$2,290,172
Watershed	29,800	14,800
The Pines - Olean	0	626,944
Onoville Marina	0	33,531
Debt Service Fund	<u>56,510</u>	<u>139,138</u>
Total Surplus/Reserves	<u>\$3,473,837</u>	<u>\$3,104,585</u>

USE OF UNDESIGNATED FUND BALANCE

The 2015 Tentative Budget proposes the use of \$2,290,172 in undesignated General Fund balance. This dollar amount represents a decrease of <\$1,097,355 or <32.39% over 2014. By decreasing the reliance upon use appropriated fund balance in the 2015 budget, the County is adopting an approach that is both more prudent and fiscally sustainable at a time when we will be going to the bond market for the issuance of debt for future public works types of projects.

As noted in the past, use of undesignated fund balance to address recurring costs; creates a structural imbalance within the budget in that the dollar amount appropriated needs to minimally be re-appropriated in subsequent years to maintain operational integrity without growth. Reducing the reliance upon the use of undesignated fund balance for reoccurring costs is a fiscally positive action.

COMMITMENT TO MAINTAIN PUBLIC INFRASTRUCTURE

The Tentative Budget does anticipate a bonding program for 2015, as discussed previously with the Legislature earlier this year. Capital projects will continue using existing/available funds and new bonded monies.

The 2015 Tentative Budget reflects a continued support of the County's maintenance of roads and bridges, bridge washing, traffic control, bridge painting, bridge sealing, bridge deck overlay and snow removal efforts. In aggregate, the 2015 Tentative Budget reflects an appropriation level of

\$22,376,590 for these and other related efforts. This dollar amount is actually \$197,804 higher than the 2014 approved dollar amount.

SHERIFF/JAIL

A core service to Cattaraugus County is the provision of Public Safety services. In 2015, appropriations in the Sheriff/Jail are budgeted at \$17,152,656, \$12,411,982 of which is on the levy. The levy impact to this department increases by \$1,867,941 in 2015 over 2014.

PERSONNEL ISSUES

In 2015, Departments requested the creation and/or upgrading of eighteen positions, 4 part-time and fourteen full time positions. The net County costs for these positions would have been \$618,475. The Tentative Budget recommends the creation of fourteen positions, four part-time and ten full-time, for a levy impact of \$460,308. The delineation of requested positions and associated costs are detailed in the schedule "New Positions within Departmental Budgets".

Additionally, at least six departments proposed in their budgets upgrades to staff included in their departments. All of these requests were removed from the budget.

The Tentative Budget contains no abolished positions.

ENVIRONMENT

The property tax cap legislation was enacted by the State Legislature, in 2011, and signed by the Governor for a five year period through Fiscal Year 2016. The 2015 Cattaraugus County Tentative Budget represents the fourth year of a five year State mandated effort. The 2015 Budget year continues to be a transition year. Many of the changes currently proposed by the State may become reality in 2015. Again, this will impact the County. As noted in previous years, it will be of paramount importance that the County is in a position to quickly adapt to a changing environment on both the State and Federal levels.

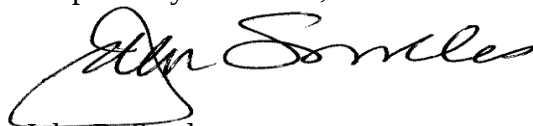
The County needs to closely monitor, evaluate and react to losses of funding. If this is not done, the loss of State and Federal funds will de facto result in substantial reductions in the 2016 Tentative Budget.

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

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

The County Administrator's Office stands ready to assist the Legislature in its review of the 2015 Tentative Budget, and we will be pleased to provide any additional information or data which may be required to assist in that review.

Respectfully submitted,



John R. Searles
County Administrator

Supporting Schedules

Real Property Tax Calculation Form

Tax Levy Limit Elements

Basis	2015 Allowable Growth Factor	1.0156
Line 1	Total Real Property Tax Levy in 2014 (Less sales tax Allocation)	51,042,822
Line 2	Tax Cap Reserve Plus Interest from FYE 2013	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2014	0
Line 4	Tax Base Growth Factor	1.0070
Line 5	PILOTS Receivable in FYE 2014	254,981
Line 6	PILOTS Receivable in FYE 2015	253,799
Line 7	Total Tax Levy Necessary for Expenditures From Judgments	0
Line 8	Tax Levy Necessary for Pension Contributions in Excess of 2%	0
Line 9	Transfer of Government Function(s)	0

Allowable Tax Levy Calculation

(((Line 1 + Line 2 + Line 3) X Line 4)) + Line 5) X 1.0016) - Line 6	52,207,123
Plus (+) Transfer of Governments Functions	0
Plus (+) Exclusion for Claims and Judgments	0
Plus (+) Exclusion for Retirement Costs Over 2%	0
Plus (+) Town's Election to Use Sales Tax to Reduce County Taxes	<u>1,417,000</u>
Adjusted Allowable 2015	53,624,123
Increase/(Decrease) from 2014	1,270,301
Percentage Increase from 2014	2.43%

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.2%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	n/a	227,683,363	1.56%	52,978,992	1.19%	3,503,829,432	0.79%	15.12	0.40%	4,024,916,311	1.41%	13.16	-0.21%

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

** Tax and Budget data for 2015 based on the Tentative Budget.

*** Assessment Values as of October 27, 2014.

Equalization Rate & Tax Rate Comparison

2014 Equal. Rate	2015 Equal. Rate	% Change	Town/City	2014 Adopted Tax Rate	2015 Tentative Tax Rate	% Change
100.00	100.00	0.00%	Allegany	13.19	13.16	-0.21%
62.00	62.00	0.00%	Ashford	21.28	21.23	-0.21%
100.00	95.00	-5.00%	Carrollton	13.19	13.86	5.04%
100.00	98.00	-2.00%	Coldspring	13.19	13.43	1.83%
64.00	58.00	-9.38%	Conewango	20.61	22.70	10.11%
79.00	77.00	-2.53%	Dayton	16.70	17.10	2.38%
71.50	65.00	-9.09%	East Otto	18.45	20.25	9.77%
100.00	100.00	0.00%	Ellicottville	13.19	13.16	-0.21%
100.00	100.00	0.00%	Farmersville	13.19	13.16	-0.21%
72.00	72.00	0.00%	Franklinville	18.34	18.30	-0.21%
100.00	100.00	0.00%	Freedom	13.19	13.16	-0.21%
100.00	100.00	0.00%	Great Valley	13.19	13.16	-0.21%
100.00	100.00	0.00%	Hinsdale	13.19	13.16	-0.21%
100.00	100.00	0.00%	Humphrey	13.19	13.16	-0.21%
100.00	100.00	0.00%	Ischua	13.19	13.17	-0.21%
100.00	100.00	0.00%	Leon	13.19	13.16	-0.21%
71.00	71.00	0.00%	Little Valley	18.58	18.54	-0.22%
100.00	100.00	0.00%	Lyndon	13.19	13.16	-0.21%
100.00	100.00	0.00%	Machias	13.19	13.16	-0.21%
100.00	100.00	0.00%	Mansfield	13.19	13.16	-0.21%
59.00	58.00	-1.69%	Napoli	22.36	22.69	1.51%
76.00	73.00	-3.95%	New Albion	17.36	18.03	3.89%
100.00	100.00	0.00%	Olean City	13.19	13.17	-0.21%
78.00	78.00	0.00%	Olean Town	16.91	16.88	-0.21%
100.00	100.00	0.00%	Otto	13.19	13.16	-0.21%
67.16	67.00	-0.24%	Perrysburg	19.68	19.69	0.03%
78.00	77.00	-1.28%	Persia	16.91	17.10	1.09%
98.00	100.00	2.04%	Portville	13.49	13.19	-2.20%
88.00	85.00	-3.41%	Randolph	14.99	15.49	3.31%
100.00	100.00	0.00%	Red House	13.19	13.16	-0.21%
19.00	18.00	-5.26%	Salamanca City	69.82	73.51	5.28%
100.00	100.00	0.00%	Salamanca Town	13.19	13.16	-0.21%
78.00	77.00	-1.28%	South Valley	16.91	17.10	1.09%
18.00	18.00	0.00%	Yorkshire	73.31	73.16	-0.21%

*** Assessment Values as of October 27, 2014.

2015 Tentative Budget

Tax Rate Analysis

(Based on Tax Levy of \$52,978,992)

	2014 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2015 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Ashford	21.28	(0.29)	(1.39)	0.25	1.18	21.23	(0.04)	(0.21)
Carrollton	13.19	0.50	3.80	0.16	1.24	13.86	0.67	5.04
Coldsping	13.19	0.08	0.63	0.16	1.20	13.43	0.24	1.83
Conewango	20.61	1.82	8.81	0.27	1.30	22.70	2.08	10.11
Dayton	16.70	0.20	1.17	0.20	1.21	17.10	0.40	2.38
East Otto	18.45	1.56	8.47	0.24	1.30	20.25	1.80	9.77
Ellicottville	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Farmersville	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Franklinville	18.34	(0.25)	(1.38)	0.22	1.18	18.30	(0.04)	(0.21)
Freedom	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Great Valley	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Hinsdale	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Humphrey	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Ischua	13.19	(0.18)	(1.39)	0.16	1.18	13.17	(0.03)	(0.21)
Leon	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Little Valley	18.58	(0.26)	(1.40)	0.22	1.18	18.54	(0.04)	(0.22)
Lyndon	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Machias	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Mansfield	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Napoli	22.36	0.07	0.31	0.27	1.20	22.69	0.34	1.51
New Albion	17.36	0.46	2.66	0.21	1.23	18.03	0.68	3.89
Olean/City	13.19	(0.18)	(1.39)	0.16	1.18	13.17	(0.03)	(0.21)
Olean/Town	16.91	(0.23)	(1.39)	0.20	1.18	16.88	(0.04)	(0.21)
Otto	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Perrysburg	19.68	(0.23)	(1.15)	0.23	1.18	19.69	0.01	0.03
Persia	16.91	(0.02)	(0.10)	0.20	1.19	17.10	0.18	1.09
Portville	13.49	(0.45)	(3.36)	0.16	1.15	13.19	(0.30)	(2.20)
Randolph	14.99	0.31	2.09	0.18	1.22	15.49	0.50	3.31
Red House	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
Salamanca/City	69.82	2.82	4.04	0.87	1.24	73.51	3.69	5.28
Salamanca/Town	13.19	(0.18)	(1.39)	0.16	1.18	13.16	(0.03)	(0.21)
South Valley	16.91	(0.02)	(0.10)	0.20	1.19	17.10	0.18	1.09
Yorkshire	73.31	(1.02)	(1.39)	0.86	1.18	73.16	(0.15)	(0.21)
High			8.81		1.30			
Low			(3.36)		1.15			

*** Assessment Values as of October 27, 2014.

2015 - 2014 Assessed Values Comparisons by Town

Town	2015 Taxable Value	2014 Taxable Value	% Change	2015 Tax. Value w/Fixed Ex	2014 Tax. Value w/Fixed Ex	% Change	2015 Full Value	2014 Full Value	% Change
Allegany	324,925,017	324,666,036	0.08%	324,941,417	324,683,736	0.08%	324,941,417	324,683,736	0.08%
Ashford	76,109,233	76,273,188	-0.21%	76,120,533	76,284,488	-0.21%	122,775,053	123,039,497	-0.21%
Carrollton	79,886,998	75,507,443	5.80%	79,890,098	75,511,143	5.80%	84,094,840	75,511,143	11.37%
Coldspring	58,823,160	59,826,033	-1.68%	58,827,660	59,830,533	-1.68%	60,028,224	59,830,533	0.33%
Conewango	33,633,999	33,492,690	0.42%	33,635,499	33,495,690	0.42%	57,992,240	52,337,016	10.81%
Dayton	49,381,634	49,230,284	0.31%	49,386,634	49,236,784	0.30%	64,138,486	62,325,043	2.91%
East Otto	50,217,052	49,350,765	1.76%	50,218,552	49,353,255	1.75%	77,259,311	69,025,531	11.93%
Ellicottville	569,292,139	568,509,603	0.14%	569,293,639	568,512,603	0.14%	569,293,639	568,512,603	0.14%
Farmersville	57,845,368	56,901,047	1.66%	57,848,368	56,904,347	1.66%	57,848,368	56,904,347	1.66%
Franklinville	83,821,223	84,285,242	-0.55%	83,899,589	84,363,608	-0.55%	116,527,207	117,171,678	-0.55%
Freedom	117,218,835	117,284,048	-0.06%	117,228,745	117,296,958	-0.06%	117,228,745	117,296,958	-0.06%
Great Valley	168,911,781	166,832,625	1.25%	168,911,781	166,832,625	1.25%	168,911,781	166,832,625	1.25%
Hinsdale	72,489,008	72,513,735	-0.03%	72,494,033	72,520,713	-0.04%	72,494,033	72,520,713	-0.04%
Humphrey	49,873,611	49,465,610	0.82%	49,873,611	49,465,610	0.82%	49,873,611	49,465,610	0.82%
Ischua	40,799,932	40,797,512	0.01%	40,809,532	40,807,112	0.01%	40,809,532	40,807,112	0.01%
Leon	48,021,726	48,292,428	-0.56%	48,023,626	48,294,328	-0.56%	48,023,626	48,294,328	-0.56%
Little Valley	46,477,961	46,456,994	0.05%	46,481,111	46,465,144	0.03%	65,466,354	65,443,865	0.03%
Lyndon	45,826,239	45,871,500	-0.10%	45,826,239	45,871,500	-0.10%	45,826,239	45,871,500	-0.10%
Machias	129,260,386	128,132,811	0.88%	129,268,386	128,140,811	0.88%	129,268,386	128,140,811	0.88%
Mansfield	108,282,668	106,604,403	1.57%	108,293,635	106,615,370	1.57%	108,293,635	106,615,370	1.57%
Napoli	32,975,405	32,925,538	0.15%	32,975,405	32,925,538	0.15%	56,854,147	55,805,997	1.88%
New Albion	56,963,712	57,059,859	-0.17%	56,965,212	57,062,859	-0.17%	78,034,537	75,082,709	3.93%
Olean/City	497,894,172	499,030,915	-0.23%	498,030,192	499,183,935	-0.23%	498,030,192	499,183,935	-0.23%
Olean/Town	86,144,105	87,064,789	-1.06%	86,160,555	87,081,239	-1.06%	110,462,250	111,642,614	-1.06%
Otto	54,715,563	55,211,519	-0.90%	54,723,363	55,219,319	-0.90%	54,723,363	55,219,319	-0.90%
Perrysburg	55,199,571	55,929,302	-1.30%	55,322,231	56,051,962	-1.30%	82,570,494	83,460,337	-1.07%
Persia	58,022,896	58,439,628	-0.71%	58,034,396	58,451,128	-0.71%	75,369,345	74,937,344	0.58%
Portville	135,216,113	135,349,045	-0.10%	135,521,343	135,654,575	-0.10%	135,521,343	138,423,036	-2.10%
Randolph	83,120,800	82,970,849	0.18%	83,123,800	82,973,849	0.18%	97,792,706	94,288,465	3.72%
Red House	127,983,994	107,207,946	19.38%	127,983,994	107,207,946	19.38%	127,983,994	107,207,946	19.38%
Salamanca/City	16,875,061	17,225,471	-2.03%	16,963,611	17,325,171	-2.09%	94,242,283	91,185,111	3.35%
Salamanca/Town	27,475,802	27,330,012	0.53%	27,476,702	27,330,912	0.53%	27,476,702	27,330,912	0.53%
South Valley	30,410,925	30,328,760	0.27%	30,412,425	30,330,260	0.27%	39,496,656	38,884,949	1.57%
Yorkshire	29,733,343	29,841,506	-0.36%	29,747,443	29,855,606	-0.36%	165,263,572	165,864,478	-0.36%
	<u>3,503,829,432</u>	<u>3,476,209,136</u>	<u>0.79%</u>	<u>3,504,713,360</u>	<u>3,477,140,657</u>	<u>0.79%</u>	<u>4,024,916,311</u>	<u>3,969,147,171</u>	<u>1.41%</u>

*** Assessment Values as of October 27, 2014.

2015 Tentative Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 5, 2014

Property Tax Amount.

\$52,978,992

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	324,925,017	324,941,417	100.00	324,941,417	4,277,124.64	13.1634
Ashford	76,109,233	76,120,533	62.00	122,775,053	1,616,058.09	21.2334
Carrollton	79,886,998	79,890,098	95.00	84,094,840	1,106,919.87	13.8561
Coldspring	58,823,160	58,827,660	98.00	60,028,224	790,136.88	13.4324
Conewango	33,633,999	33,635,499	58.00	57,992,240	763,337.71	22.6954
Dayton	49,381,634	49,386,634	77.00	64,138,486	844,239.25	17.0962
East Otto	50,217,052	50,218,552	65.00	77,259,311	1,016,945.47	20.2510
Ellicottville	569,292,139	569,293,639	100.00	569,293,639	7,493,473.36	13.1628
Farmersville	57,845,368	57,848,368	100.00	57,848,368	761,443.96	13.1634
Franklinville	83,821,223	83,899,589	72.00	116,527,207	1,533,819.21	18.2987
Freedom	117,218,835	117,228,745	100.00	117,228,745	1,543,053.39	13.1639
Great Valley	168,911,781	168,911,781	100.00	168,911,781	2,223,344.59	13.1628
Hinsdale	72,489,008	72,494,033	100.00	72,494,033	954,221.28	13.1637
Humphrey	49,873,611	49,873,611	100.00	49,873,611	656,474.18	13.1628
Ischua	40,799,932	40,809,532	100.00	40,809,532	537,165.92	13.1659
Leon	48,021,726	48,023,626	100.00	48,023,626	632,123.28	13.1633
Little Valley	46,477,961	46,481,111	71.00	65,466,354	861,717.65	18.5403
Lyndon	45,826,239	45,826,239	100.00	45,826,239	603,199.61	13.1628
Machias	129,260,386	129,268,386	100.00	129,268,386	1,701,528.25	13.1636
Mansfield	108,282,668	108,293,635	100.00	108,293,635	1,425,442.71	13.1641
Napoli	32,975,405	32,975,405	58.00	56,854,147	748,357.27	22.6944
New Albion	56,963,712	56,965,212	73.00	78,034,537	1,027,149.58	18.0316
Olean/City	497,894,172	498,030,192	100.00	498,030,192	6,555,449.98	13.1664
Olean/Town	86,144,105	86,160,555	78.00	110,462,250	1,453,987.66	16.8786
Otto	54,715,563	54,723,363	100.00	54,723,363	720,310.28	13.1646
Perrysburg	55,199,571	55,322,231	67.00	82,570,494	1,086,855.28	19.6896
Persia	58,022,896	58,034,396	77.00	75,369,345	992,068.31	17.0979
Portville	135,216,113	135,521,343	100.00	135,521,343	1,783,834.39	13.1925
Randolph	83,120,800	83,123,800	85.00	97,792,706	1,287,221.54	15.4862
Red House	127,983,994	127,983,994	100.00	127,983,994	1,684,622.11	13.1628
Salamanca/City	16,875,061	16,963,611	18.00	94,242,283	1,240,488.19	73.5101
Salamanca/Town	27,475,802	27,476,702	100.00	27,476,702	361,669.13	13.1632
South Valley	30,410,925	30,412,425	77.00	39,496,656	519,884.85	17.0953
Yorkshire	29,733,343	29,747,443	18.00	165,263,572	2,175,324.10	73.1611
	<u>3,503,829,432</u>	<u>3,504,713,360</u>		<u>4,024,916,311</u>	<u>52,978,991.97</u>	
Tax Rate % Full Value		0.0131627562				
Tax Rate % Taxable Value		0.0151203114				

** Assessment Values as of October 27, 2014

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.

Constitutional Tax Limit

(Estimated as of 12/31/14)

EXCLUSIONS FOR DEBT SERVICE:

Bonds	
9710.6	\$4,454,695
9710.7	1,048,850
Net Amount of Exclusions for Debt Service for Revenue Producing Purposes	866,394
	<u>\$6,369,939</u>
Less: Revenues and Debt Service Reserve required to be applied to debt service	<u>497,109</u>
TOTAL EXCLUSIONS	<u>\$5,872,830</u> *
TAX LEVY	\$52,978,992
Add:	
Less: Sales tax credits to reduce levy	<u>1,417,000</u>
NET TAX LEVY	<u>\$51,561,992</u> **

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which Roll is Completed	Full Valuation
2014	\$4,024,916,311
2013	\$3,975,879,182
2012	\$3,974,358,782
2011	\$3,939,805,593
2010	<u>\$3,872,500,968</u>
	<u>\$19,787,460,836</u>

Five-Year Average	<u>\$3,957,492,167</u>
Tax Limit: 2% thereof	\$79,149,843
Total Exclusions	<u>5,872,830</u> *
Total Taxing Power	\$85,022,673
Less: Net Tax Levy	<u>(51,561,992)</u> **
TAX MARGIN	<u>\$33,460,681</u>
% OF TAXING POWER EXHAUSTED	<u>60.6%</u>
% OF TAXING POWER EXHAUSTED, PRIOR YEAR	<u>57.1%</u>

2015 Tentative Budget Compared to 2014 Adopted Budget

			Appropriations	Revenues	Tax Effect				Appropriations	Revenues	Tax Effect
			Increase	Increase	Increase				Increase	Increase	Increase
			(Decrease)	(Decrease)	(Decrease)				(Decrease)	(Decrease)	(Decrease)
Department						Department					
A 101	Legislature	(56)	0	(56)		A 440	Southern Tier Environments for Living	59	59	0	
A 111	Courts	7	17	(10)		A 441	Healthy Community Alliance	(2)	(2)	0	
A 116	District Attorney	34	15	19		A 443	Catholic Charities	0	0	0	
A 117	Legal Defense to Indigents	136	20	116		A 454	EMS Contract Agencies	0	0	0	
A 118	Coroners	4	0	4		A 561	Airport Improvements	0	0	0	
A 123	County Administrator	40	0	40		A 601	Social Services	770	442	328	
A 132	Treasurer	192	150	42		A 631	Workforce Investment Act	59	58	1	
A 133	Tax Accounts	0	(101)	101		A 642	Economic Development, Planning & Tourism	153	98	55	
A 135	Real Property Services	19	(5)	24		A 643	Economic Development Council	0	0	0	
A 141	County Clerk	54	(100)	154		A 645	Tourism Contract Agencies	(8)	0	(8)	
A 142	County Attorney	356	356	0		A 651	Veterans	(8)	0	(8)	
A 143	Human Resources	(116)	4	(120)		A 677	Aging	(332)	(241)	(91)	
A 144	Risk Management	(67)	(12)	(55)		A 731	Youth Bureau	66	53	13	
A 145	Board of Elections	(56)	(29)	(27)		A 745	Museum	2	0	2	
A 146	Records Management	5	5	0		A 751	Historian	2	0	2	
A 149	Public Works Administration	48	0	48		A 816	Refuse	(55)	(125)	70	
A 162	Buildings and Grounds	68	68	0		A 871	Soil Conservation	0	0	0	
A 165	Central Communications	4	3	1		A 873	Reforestation	(66)	(1)	(65)	
A 168	Information Services	103	103	0		A 901	County General Accounts	(403)	283	(686)	
A 171	Workers Compensation	7	7	0		A 970	Debt Service	20	(3)	23	
A 175	Self-Insured Health Benefits	519	519	0		CM 884	Maintenance Conewango Watershed	0	7	(7)	
A 249	Community College Chargebacks	0	0	0		D 502	County Road Fund	155	(222)	377	
A 296	Children with Special Needs	38	289	(251)		D 970	Debt Service	(438)	(6)	(432)	
A 298	Contract Agencies	45	0	45		DM 503	Road Machinery Fund	(34)	(8)	(26)	
A 302	E 911 System	(42)	(42)	0		DM 970	Debt Service	77	(75)	152	
A 311	Sheriff/Jail	1,868	413	1,455		EF 453	The Pines - Olean	621	(2)	623	
A 314	Probation	158	51	107		EF 970	Debt Service	2	0	2	
A 331	STOP DWI Program	(32)	(22)	(10)		EI 453	The Pines - Machias	(220)	177	(397)	
A 363	Weights and Measures	4	1	3		EI 970	Debt Service	(20)	0	(20)	
A 364	Emergency Services	162	122	40		ER 723	Onoville Marina	24	(10)	34	
A 401	Health	149	185	(36)		ER 970	Debt Service	0	0	0	
A 431	Community Services	148	151	(3)		A 133	Sales Tax	0	768	(768)	
A 432	Mental Health Association	7	7	0		A 133	Sales Tax - Towns and Villages	0	0	0	
A 433	Cares, Inc.	180	180	0		D 502	Additional 1% Sales Tax	0	550	(550)	
A 434	NYSARC/Rehab Center	(59)	(59)	0		A	Appropriated Surplus	0	(1,098)	1,098	
A 435	Olean General Hospital	0	0	0		CM	Appropriated Surplus	0	(15)	15	
A 436	Seneca Nation of Indians	0	0	0		EF	Appropriated Surplus	0	627	(627)	
A 437	Housing Options Made Easy, Inc.	0	0	0		ER	Appropriated Surplus	0	34	(34)	
A 438	Directions in Independent Living	0	0	0		V	Appropriated Surplus	0	82	(82)	
									4,351	3,726	625

New Positions within Departmental Budgets

Department Title	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost Positions Requested	Total Positions Requested	Net County Cost Positions Recommended	Total Positions Recommended
116 District Attorney									
Criminal Investigator*	GH35-26-1	46,607	32,840	79,447	0	79,447	1	0	0
District Attorney Total		46,607	32,840	79,447	0	79,447	1	0	0
142 County Attorney									
Assistant County Attorney Part Time	MC	55,000	16,343	71,343	7,134	64,209	1	64,209	1
County Attorney Total		55,000	16,343	71,343	7,134	64,209	1	64,209	1
311 Sheriff/Jail									
Correction Officer	FL23-1	216,725	106,300	323,025	0	323,025	5	323,025	5
Sheriff/Jail Total		216,725	106,300	323,025	0	323,025	5	323,025	5
314 Probation									
Deputy Director of Probation (Start date 10/4/2015)									
	MC	15,864	8,046	23,910	0	23,910	1	0	0
Probation Total		15,864	8,046	23,910	0	23,910	1	0	0
401 Health									
Phlebotomist	N14-1	10,608	1,979	12,587	0	12,587	1	12,587	1
Home Health Aide*	GH35-15-1	64,450	45,160	109,610	54,800	54,810	2	0	0
Health Total		75,058	47,139	122,197	54,800	67,397	3	12,587	1
601 Social Services									
Worksite Supervisor*	GH35-16-1	98,166	43,305	141,471	141,471	0	3	0	3
Social Services Total		98,166	43,305	141,471	141,471	0	3	0	3
677 Aging									
Aging Services Aide	P13-1	16,608	3,049	19,657	19,657	0	1	0	1
Caseworker	GH35-23-1	41,674	24,313	65,987	65,987	0	1	0	1
Nutrition Services Coordinator (Temporary 1/1/2015 – 2/28/2015)									
	SR35-26-1	7,770	1,458	9,228	0	9,228	1	9,228	1
Aging Total		66,052	28,820	94,872	85,644	9,228	3	9,228	3
731 Youth Bureau									
Keyboard Specialist*	GH35-11-1	28,027	23,232	51,259	0	51,259	1	51,259	1
Youth Bureau Total		28,027	23,232	51,259	0	51,259	1	51,259	1
Total Part-time		89,986	22,829	112,815	26,791	86,024	4	86,024	4
Total Full-time		511,513	283,196	794,709	262,258	532,451	14	374,284	10
TOTALS		601,499	306,025	907,524	289,049	618,475	18	460,308	14

Cattaraugus County Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin prepared as of November 1, 2014.

Five-Year Average Full Valuation Of Taxable Real Property	<u>\$3,910,655,880</u>
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Debt Limit -- 7% thereof	\$273,745,912
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Inclusions

Bonds	\$42,285,000
Installment Purchases	<u>136,194</u>

\$42,421,194

Exclusions

Appropriations	\$5,337
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5,337

Total Net Indebtedness Subject To Debt Limit	<u>42,415,857</u>
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Net Debt Contracting Margin	<u>\$231,330,055</u>
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Percentage of Debt Contracting Power Exhausted	<u>15.5%</u>
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The County currently has no indebtedness authorized remaining to be issued.

Debt Schedule as of November 1, 2014

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2014	Principal Remaining To Be Pd '14	Outstanding Balance Dec. 31, 2014	Principal Due 2015	Outstanding Balance Dec. 31, 2015	Final Maturity Year	Interest Remaining To Be Pd '14	Interest Due 2015
V.970.9710.0000.									
Serial Bonds:									
Public Improvement Refunding Bonds, 2006:									
Landfill Improvements - R	60053/70053	\$4,865	\$0	\$4,865	\$4,865	\$0	2015	\$0	\$101
County Center HVAC - R	60058/70058	\$156,518	\$0	\$156,518	\$78,891	\$77,627	2016	\$0	\$4,830
Public Improvement Refunding Bonds, 2013:									
Stone House Museum	60090/70090	\$310,980	\$0	\$310,980	\$64,340	\$246,640	2019	\$0	\$5,711
County Museum Demolition	60091/70091	\$4,310	\$0	\$4,310	\$890	\$3,420	2019	\$0	\$80
Olean Parking Lot - R	60092/70092	\$22,820	\$0	\$22,820	\$3,710	\$19,110	2020	\$0	\$434
Public Improvement Bonds, 2008:									
Energy Conservation	60109/70109	\$155,000	\$0	\$155,000	\$35,000	\$120,000	2018	\$0	\$6,200
Jail Improvements	60110/70110	\$23,000	\$0	\$23,000	\$5,000	\$18,000	2018	\$0	\$920
Bonds, 2010:									
Jail Security	60111/70111	\$1,975,000	\$0	\$1,975,000	\$160,000	\$1,815,000	2024	\$0	\$112,982
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$1,435,000	\$0	\$1,435,000	\$96,000	\$1,339,000	2027	\$0	\$29,698
Five Points Landfill Improvements	60114/70114	\$1,601,000	\$0	\$1,601,000	\$106,000	\$1,495,000	2027	\$0	\$33,138
Total A (General Fund)		\$5,688,493	\$0	\$5,688,493	\$554,696	\$5,133,797		\$0	\$194,094
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2006:									
Reconstruction of Culverts - R	60054/70054	\$19,955	\$0	\$19,955	\$19,955	\$0	2015	\$0	\$412
Reconstruction of Bridges - R	60055/70055	\$132,208	\$0	\$132,208	\$132,208	\$0	2015	\$0	\$2,727
Reconstruction of Highways - R	60056/70056	\$99,292	\$0	\$99,292	\$99,292	\$0	2015	\$0	\$2,048
Design of Bridges - R	60057/70057	\$41,375	\$0	\$41,375	\$41,375	\$0	2015	\$0	\$854
Reconstruction of Culverts - R	60060/70060	\$12,195	\$0	\$12,195	\$6,147	\$6,048	2016	\$0	\$377
Reconstruction of Bridges - R	60061/70061	\$20,326	\$0	\$20,326	\$10,245	\$10,081	2016	\$0	\$628
Reconstruction of Culverts - R	60062/70062	\$81,305	\$0	\$81,305	\$40,980	\$40,325	2016	\$0	\$2,509
Reconstruction of Bridges - R	60063/70063	\$349,619	\$0	\$349,619	\$176,220	\$173,399	2016	\$0	\$10,788
Reconstruction of Highways - R	60064/70064	\$71,143	\$0	\$71,143	\$35,858	\$35,285	2016	\$0	\$2,196
Reconstruction of Highways - R	60065/70065	\$71,144	\$0	\$71,144	\$35,859	\$35,285	2016	\$0	\$2,196
Public Improvement Refunding Bonds, 2011:									
Reconstruction of Bridges (2000)	60067/70067	\$170,400	\$0	\$170,400	\$56,800	\$113,600	2017	\$0	\$6,816
Reconstruction of Highways (2000)	60068/70068	\$26,500	\$0	\$26,500	\$13,250	\$13,250	2016	\$0	\$1,060
Reconstruction of Bridges (2001)	60070/70070	\$141,990	\$0	\$141,990	\$47,330	\$94,660	2017	\$0	\$5,680
Reconstruction of Highways (2001)	60071/70071	\$726,110	\$0	\$726,110	\$237,620	\$488,490	2017	\$0	\$29,045
Public Improvement Refunding Bonds, 2013:									
Reconstruction of Bridges (1999)	60073/70073	\$60,130	\$0	\$60,130	\$19,610	\$40,520	2017	\$0	\$1,107
Reconstruction of Bridges (2000)	60074/70074	\$15,030	\$0	\$15,030	\$4,900	\$10,130	2017	\$0	\$277
Reconstruction of Bridges (2001)	60075/70075	\$56,370	\$0	\$56,370	\$18,390	\$37,980	2017	\$0	\$1,038
Reconstruction of Bridges (2003)	60076/70076	\$593,770	\$0	\$593,770	\$193,680	\$400,090	2017	\$0	\$10,927
Reconstruction of Highways (2001)	60077/70077	\$7,520	\$0	\$7,520	\$2,450	\$5,070	2017	\$0	\$139
Reconstruction of Highways (2002)	60078/70078	\$432,180	\$0	\$432,180	\$140,970	\$291,210	2017	\$0	\$7,953
Reconstruction of Bridges (2002)	60084/70084	\$25,910	\$0	\$25,910	\$5,360	\$20,550	2019	\$0	\$476
Reconstruction of Bridges (2003)	60085/70085	\$427,620	\$0	\$427,620	\$88,480	\$339,140	2019	\$0	\$7,852

Debt Schedule as of November 1, 2014

(Page 2)

	Appropriation Code	Balance	Outstanding Remaining	Principal Balance	Outstanding Principal	Outstanding Balance	Final Maturity	Interest Remaining	Interest
	Prin/Interest	Nov. 1, 2014	To Be Pd '14	Dec. 31, 2014	Due 2015	Dec. 31, 2015	Year	To Be Pd '14	Due 2015
Reconstruction of Highways (2002)	60086/70086	\$17,270	\$0	\$17,270	\$3,570	\$13,700	2019	\$0	\$318
Reconstruction of Highways (2003)	60087/70087	\$228,910	\$0	\$228,910	\$47,360	\$181,550	2019	\$0	\$4,204
Reconstruction of Bridges - R	60094/70094	\$434,560	\$0	\$434,560	\$70,630	\$363,930	2020	\$0	\$8,258
Reconstruction of Highways - R	60095/70095	\$1,357,620	\$0	\$1,357,620	\$220,660	\$1,136,960	2020	\$0	\$25,797
Reconstruction of Culverts - R	60098/70098	\$548,370	\$0	\$548,370	\$7,880	\$540,490	2021	\$0	\$11,502
Reconstruction of Culverts - NR	60098/70098	\$85,000	\$0	\$85,000	\$85,000	\$0	2015	\$0	\$1,700
Reconstruction of Bridges - R	60099/70099	\$727,640	\$0	\$727,640	\$10,460	\$717,180	2021	\$0	\$15,261
Reconstruction of Bridges - NR	60099/70099	\$95,000	\$0	\$95,000	\$95,000	\$0	2015	\$0	\$1,900
Reconstruction of Highways - R	60100/70100	\$305,810	\$0	\$305,810	\$4,390	\$301,420	2021	\$0	\$6,414
Reconstruction of Highways - NR	60100/70100	\$45,000	\$0	\$45,000	\$45,000	\$0	2015	\$0	\$900
Public Improvement Bonds, 2007:									
Reconstruction of Culverts	60102/70102	\$455,000	\$0	\$455,000	\$55,000	\$400,000	2022	\$0	\$17,518
Reconstruction of Bridges	60103/70103	\$830,000	\$0	\$830,000	\$90,000	\$740,000	2022	\$0	\$31,955
Reconstruction of Highways	60104/70104	\$360,000	\$0	\$360,000	\$45,000	\$315,000	2022	\$0	\$13,860
Public Improvement Bonds, 2008:									
Reconstruction of Culverts	60106/70106	\$360,000	\$0	\$360,000	\$40,000	\$320,000	2023	\$0	\$14,670
Reconstruction of Bridges	60107/70107	\$1,005,000	\$0	\$1,005,000	\$105,000	\$900,000	2023	\$0	\$41,004
Reconstruction of Highways	60108/70108	\$1,532,000	\$0	\$1,532,000	\$165,000	\$1,367,000	2023	\$0	\$62,400
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$4,260,000	\$0	\$4,260,000	\$350,000	\$3,910,000	2024	\$0	\$243,492
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$1,965,000	\$0	\$1,965,000	\$133,000	\$1,832,000	2027	\$0	\$40,660
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$629,861	\$0	\$629,861	\$38,824	\$591,037	2028	\$0	\$15,040
Reconstruction of Bridges	60118/70118	\$1,421,958	\$0	\$1,421,958	\$87,647	\$1,334,311	2028	\$0	\$33,954
Reconstruction of Highways	60119/70119	\$4,113,181	\$0	\$4,113,181	\$253,529	\$3,859,652	2028	\$0	\$98,214
Total D (County Road Fund)		\$24,359,272	\$0	\$24,359,272	\$3,379,929	\$20,979,343		\$0	\$786,126
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2004:									
DPW Facility	60035/70035	\$820,000	\$0	\$820,000	\$275,000	\$545,000	2017	\$17,775	\$28,675
Public Improvement Refunding Bonds, 2006:									
DPW Facility - R	60049/70049	\$554,750	\$0	\$554,750	\$152,800	\$401,950	2018	\$0	\$19,732
Public Improvement Refunding Bonds, 2013:									
Salt Storage Shed - R	60101/70101	\$158,180	\$0	\$158,180	\$2,270	\$155,910	2021	\$0	\$3,318
Salt Storage Shed - NR	60101/70101	\$25,000	\$0	\$25,000	\$25,000	\$0	2015	\$0	\$500
Public Improvement Bonds, 2007:									
Salt Storage Shed	60105/70105	\$200,000	\$0	\$200,000	\$25,000	\$175,000	2022	\$0	\$7,700
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$449,000	\$0	\$449,000	\$40,000	\$409,000	2024	\$0	\$8,705
Total DM (Road Machinery Fund)		\$2,206,930	\$0	\$2,206,930	\$520,070	\$1,686,860		\$17,775	\$68,630

Debt Schedule as of November 1, 2014

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	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2014	Principal Remaining To Be Pd '14	Outstanding Balance Dec. 31, 2014	Principal Due 2015	Outstanding Balance Dec. 31, 2015	Final Maturity Year	Interest Remaining To Be Pd '14	Interest Due 2015
EF.970.9710.0000.									
Public Improvement Bonds, 2007:									
Nursing Home Improvements	62004/72004	\$505,000	\$0	\$505,000	\$60,000	\$445,000	2022	\$0	\$19,443
Total EF (Olean Nursing Home)		\$505,000	\$0	\$505,000	\$60,000	\$445,000		\$0	\$19,443
EI.970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$9,500,000	\$0	\$9,500,000	\$485,000	\$9,015,000	2032	\$0	\$381,394
Total EI (Machias Home & Infirmary)		\$9,500,000	\$0	\$9,500,000	\$485,000	\$9,015,000		\$0	\$381,394
ER.970.9710.0000.									
Public Improvement Refunding Bonds, 2006:									
Shower Facility - R	61003/71003	\$25,305	\$0	\$25,305	\$25,305	\$0	2015	\$0	\$522
Total ER (Onoville Marina Fund)		\$25,305	\$0	\$25,305	\$25,305	\$0		\$0	\$522
Total Serial Bonds		\$42,285,000	\$0	\$42,285,000	\$5,025,000	\$37,260,000		\$17,775	\$1,450,209
Short-Term Debt:									
		\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Short-Term Debt		\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Outstanding Balance Nov. 1, 2014								
Debt Authorized, Not Issued:									
	\$0								
Total Debt Authorized, Not Issued									
	\$0								

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

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	0	3,225	3,225	0	3,430
***** Account Total:	0	3,225	3,225	0	3,430
Departmental Revenue:	0	3,225	3,225	0	3,430
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	290,420	290,424	241,292	292,374	292,374
12000 - Part Time Wages	31,058	33,182	23,987	33,175	33,175
20006 - Computer Equipment/Software		18,790	15,127	0	0
41232 - Collective Bargaining	25,650	70,000	11,860	70,000	15,000
43002 - Telephone Shared Service	1,024	1,018	764	1,026	1,026
43003 - Information Services Shared Service	5,829	6,537	4,903	6,434	6,434
43004 - Insurance Shared Service	4,111	4,573	3,430	3,910	3,910
43005 - Records Management Shared Service	367	359	265	369	369
43006 - Maintenance Shared Service	31,909	32,721	22,097	34,074	34,074
44101 - Telephone	936	1,200	744	1,200	1,100
45202 - Equipment Repair and Maintenance	34	2,095	1,615	100	100
45305 - Leased Vehicle and Gas Charges	820	1,000	231	1,000	1,000
45310 - Copy Machine Lease	1,093	1,200	808	1,200	1,200
45401 - Small Equipment/Tools	173	4,547	8	0	0
46101 - Employee Meal Reimbursements	976	2,800	585	3,700	3,700
46102 - Employee Mileage Reimbursements	21,146	23,000	16,149	23,000	23,000
46103 - Employee Other Travel Expenses	8,053	9,000	6,509	9,000	9,000
47001 - Postage	979	1,800	997	1,800	1,800
47002 - Office Supplies	1,069	1,373	711	1,400	1,400
47006 - Operating Supplies	758	400	15	400	400
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	476	503	503	543	543
48001 - Advertising	660	1,500	512	1,500	1,500
81000 - FICA	23,849	24,773	19,785	24,923	24,923

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	25,544	25,622	23,044	25,690	25,690
83000 - Health Insurance	53,941	56,476	43,172	52,251	52,251
84000 - Dental Insurance	2,631	2,700	2,205	2,820	2,820
85000 - Workers Compensation	7,796	9,870	9,870	8,493	8,493
***** Account Total:	541,302	627,563	451,188	600,482	545,382
1920 County Associations					
0000 Core Program					
48002 - Dues	10,232	10,272	10,272	10,530	10,530
***** Account Total:	10,232	10,272	10,272	10,530	10,530
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,450	6,450	0	23,062	6,860
***** Account Total:	6,450	6,450	0	23,062	6,860
Departmental Appropriation:	557,984	644,285	461,460	634,074	562,772
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	557,984	644,285	461,460	634,074	562,772
Departmental Revenue:	0	3,225	3,225	0	3,430
Departmental Net Levy:	557,984	641,060	458,235	634,074	559,342

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	75,854	75,000	22,277	91,023	91,023
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	22,537	25,350	14,701	25,875	25,875
***** Account Total:	98,391	100,350	36,978	116,898	116,898
Departmental Revenue:	98,391	100,350	36,978	116,898	116,898
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,080	2,119	1,589	2,184	2,184
43003 - Information Services Shared Service	2,778	2,506	1,880	3,032	3,032
43004 - Insurance Shared Service	1,148	858	644	852	852
43005 - Records Management Shared Service	3,870	4,087	3,055	4,373	4,373
43006 - Maintenance Shared Service	67,567	43,189	41,659	45,392	45,392
44101 - Telephone	2,303	2,250	1,875	2,850	2,850
47001 - Postage	1,454	2,000	1,495	2,000	2,000
***** Account Total:	81,200	57,009	52,197	60,683	60,683
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,878	2,825	2,119	2,910	2,910
43004 - Insurance Shared Service	1,673	1,702	1,276	1,770	1,770
43005 - Records Management Shared Service	7,180	6,914	5,168	7,139	7,139
43006 - Maintenance Shared Service	113,187	123,114	69,114	124,092	124,092
44101 - Telephone	4,401	4,800	3,650	5,500	5,500
47001 - Postage	10,679	11,200	8,442	11,200	11,200
***** Account Total:	139,998	150,555	89,769	152,611	152,611
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	593	607	455	624	624
43004 - Insurance Shared Service	539	801	601	754	754
43006 - Maintenance Shared Service	31,737	40,336	19,567	40,154	40,154
44101 - Telephone	835	900	654	1,000	1,000
47001 - Postage	1,363	1,700	357	1,500	1,500

10/29/2014

Cattaraugus County Budget System

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Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
***** Account Total:	35,067	44,344	21,634	44,032	44,032
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	196	202	152	207	207
43004 - Insurance Shared Service	169	243	182	266	266
43006 - Maintenance Shared Service	9,968	12,229	6,145	14,161	14,161
44101 - Telephone	262	300	204	325	325
45310 - Copy Machine Lease	45	200	0	0	0
47001 - Postage	1,324	2,000	1,174	1,500	1,500
***** Account Total:	11,964	15,174	7,857	16,459	16,459
Departmental Appropriation:	268,229	267,082	171,457	273,785	273,785
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	268,229	267,082	171,457	273,785	273,785
Departmental Revenue:	98,391	100,350	36,978	116,898	116,898
Departmental Net Levy:	169,838	166,732	134,479	156,887	156,887

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
1330 - DWI Reimbursement for ADA	0	10,000	0	10,000	0
2610.01 - Fines And Forfeited Bail, Fines				0	15,000
2625 - Forfeiture of Crime Proceeds	0	6,711	20,000	0	2,500
3030 - State Aid, District Attorney Salary	6,100	59,989	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	0	29,200	0	29,200	29,200
***** Account Total:	6,100	105,900	92,189	111,389	118,889
Departmental Revenue:	6,100	105,900	92,189	111,389	118,889
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	19,158	27,824	15,772	20,000	20,000
***** Account Total:	19,158	27,824	15,772	20,000	20,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	621,791	639,454	501,729	720,906	674,299
12000 - Part Time Wages	17,454	15,070	21,149	0	22,467
13000 - Overtime	1,474	0	1,475	0	0
14000 - Pay-in-Lieu of Benefit Hours	10,806	20,959	21,922	9,407	9,407
41206 - Transcripts	1,720	2,000	1,492	2,000	1,800
41233 - Professional Services	20,247	20,000	15,494	20,000	22,000
43001 - Fleet Maintenance	5,066	3,000	2,794	3,975	3,975
43002 - Telephone Shared Service	891	908	681	937	937
43003 - Information Services Shared Service	9,157	9,273	6,955	10,887	10,887
43004 - Insurance Shared Service	6,442	6,609	4,957	6,977	6,977
43005 - Records Management Shared Service	6,456	7,094	5,302	6,483	6,483
43006 - Maintenance Shared Service	18,880	18,247	14,551	19,001	19,001
44101 - Telephone	1,631	2,000	1,141	1,500	1,500
45202 - Equipment Repair and Maintenance	0	200	0	200	100
45305 - Leased Vehicle and Gas Charges	397	500	0	500	400
45310 - Copy Machine Lease	1,777	2,000	1,376	2,000	2,000
45313 - Computer Lease	1,726	3,017	2,053	3,017	3,017

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45401 - Small Equipment/Tools	70	2,753	660	660	660
46101 - Employee Meal Reimbursements	68	162	29	100	100
46102 - Employee Mileage Reimbursements	16,417	14,000	13,999	18,000	18,000
46103 - Employee Other Travel Expenses	149	413	406	400	300
46108 - Cellular Phone Charges	4,275	4,200	3,285	4,200	4,200
47001 - Postage	1,759	1,750	1,438	1,800	1,800
47002 - Office Supplies	4,758	5,000	4,510	5,000	5,000
47007 - Printing	488	400	262	400	400
47011 - Law Books	22,183	18,000	17,712	20,000	22,000
48002 - Dues	580	1,330	1,085	1,200	1,200
48204 - Witnesses	1,927	4,000	2,016	4,000	3,800
48207 - Extraditions	1,481	8,059	7,719	6,000	5,000
48208 - Special Investigations	-72	517	517	400	0
81000 - FICA	46,566	49,354	40,195	53,555	51,708
82000 - Retirement	130,769	126,737	104,959	133,797	125,574
83000 - Health Insurance	100,002	120,276	76,638	137,459	120,930
84000 - Dental Insurance	1,187	1,350	872	1,551	1,410
85000 - Workers Compensation	13,403	15,756	15,756	17,208	17,208
***** Account Total:	1,071,925	1,124,388	895,129	1,213,520	1,164,540
Departmental Appropriation:	1,091,083	1,152,212	910,901	1,233,520	1,184,540

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,091,083	1,152,212	910,901	1,233,520	1,184,540
Departmental Revenue:	6,100	105,900	92,189	111,389	118,889
Departmental Net Levy:	1,084,983	1,046,312	818,712	1,122,131	1,065,651

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
117 Legal Defense to Indigents					
Revenue					
0000 Unallocated					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	161,466	80,733	132,076	0	0
***** Account Total:	161,466	80,733	132,076	0	0
1170 Public Defender					
0000 Core Program					
2210 - General Services, Other Government				0	5,000
2701.01 - Refunds of Prior Years' Expenditures, Repayments	5,990	7,000	3,342	7,000	6,000
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	79,378	80,733	-45,336	72,747	72,747
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	14,499	191,655	-14,499	199,901	199,901
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund		80,733	0	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund		99,843	0	99,843	99,843
***** Account Total:	99,867	459,964	-56,493	460,224	464,224
1171 Assigned Counsel					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	0	3,000	0	3,000	0
***** Account Total:	0	3,000	0	3,000	0
Departmental Revenue:	261,333	543,697	75,583	463,224	464,224
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	513,883	495,276	409,620	523,150	523,150
13000 - Overtime	2,173	5,000	2,804	9,500	5,000
14000 - Pay-in-Lieu of Benefit Hours	6,080	11,658	3,673	4,097	4,097
20005 - Office Furnishings		4,000	4,000	0	0
41206 - Transcripts	2,026	1,800	881	2,000	2,000
41233 - Professional Services	3,658	10,361	3,058	16,000	16,000
41406 - Contracted Computer Services	2,500	2,500	2,500	3,000	2,500
41615 - Cleaning Services Contracted	5,166	3,500	1,793	4,000	2,925

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41626 - Shredding Services	856	800	419	800	800
43002 - Telephone Shared Service	196	202	152	207	207
43003 - Information Services Shared Service	11,059	10,640	7,980	13,386	13,386
43004 - Insurance Shared Service	5,248	5,351	4,013	5,804	5,804
43005 - Records Management Shared Service	4,059	3,918	2,928	5,291	5,291
44101 - Telephone	3,046	2,900	2,273	2,900	2,900
44102 - Heat	2,230	3,200	1,836	3,200	3,200
44103 - Electric	5,071	5,300	4,748	5,500	5,500
44104 - Water/Sewer	75	277	277	300	300
44203 - Office Rental	55,350	55,350	50,961	55,350	55,350
45202 - Equipment Repair and Maintenance	0	300	62	400	0
45305 - Leased Vehicle and Gas Charges	472	1,000	800	600	600
45310 - Copy Machine Lease	1,823	1,500	1,409	1,500	1,500
45401 - Small Equipment/Tools	2,280	0	0	0	0
46101 - Employee Meal Reimbursements	1,112	2,000	1,741	1,500	1,000
46102 - Employee Mileage Reimbursements	17,927	15,620	11,515	19,000	19,000
46103 - Employee Other Travel Expenses	3,052	2,062	2,062	1,500	1,500
46106 - Training	614	2,000	1,110	2,000	2,000
46108 - Cellular Phone Charges	7,506	6,300	4,004	6,300	6,300
47001 - Postage	3,062	3,600	3,599	4,000	4,000
47002 - Office Supplies	7,509	7,000	7,075	8,500	7,000
47007 - Printing	993	1,100	1,009	1,000	1,000
47011 - Law Books	10,801	8,000	7,951	10,000	10,000
47019 - Demonstrative Evidence	0	250	25	250	250
48002 - Dues	1,522	1,955	1,646	2,163	1,888
48005 - Notary License Fees				120	120
48204 - Witnesses	11	200	0	200	200
81000 - FICA	39,016	39,172	31,938	41,070	40,726
82000 - Retirement	109,459	102,552	88,668	102,228	101,314
83000 - Health Insurance	107,693	114,022	77,786	97,869	97,869
84000 - Dental Insurance	1,171	1,217	964	1,233	1,233
85000 - Workers Compensation	11,265	14,629	14,629	15,296	15,296
1170 ILS Enhancements					
11000 - Full Time Wages	24,494	24,496	19,783	17,901	17,901

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
12000 - Part Time Wages	6,577	5,000	4,241	3,654	3,654
20005 - Office Furnishings	0	2,445	2,444	0	0
20006 - Computer Equipment/Software	2,559	535	0	3,555	3,555
40401.2 - Assigned Counsel, Regional Appellate Defender	24,287	22,500	17,739	20,650	20,650
41404 - Internet Contracts	88	2,560	640	0	0
45203 - Software Licenses and Maintenance	2,805	0	981	4,000	4,000
45401 - Small Equipment/Tools	11,673	4,850	1,446	2,300	2,300
46101 - Employee Meal Reimbursements	0	400	0	400	400
46102 - Employee Mileage Reimbursements	0	500	0	800	800
46103 - Employee Other Travel Expenses	0	3,100	2,427	310	310
46106 - Training	736	6,000	0	9,179	9,179
46108 - Cellular Phone Charges	87	0	0	0	0
81000 - FICA	1,916	2,263	22	1,654	1,654
82000 - Retirement	2,192	6,084	62	4,183	4,183
83000 - Health Insurance	1,942	0	0	3,300	3,300
84000 - Dental Insurance	22	0	0	40	40
85000 - Workers Compensation	0	0	0	821	821
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	7,215	93,959	75,292	105,641	105,641
12000 - Part Time Wages	0	18,636	10,594	14,690	14,690
13000 - Overtime	692	4,500	254	0	0
14000 - Pay-in-Lieu of Benefit Hours		696	222	662	662
20005 - Office Furnishings		7,780	7,780	0	0
20006 - Computer Equipment/Software	2,618	1,914	1,914	2,000	2,000
41404 - Internet Contracts		820	574	961	961
45203 - Software Licenses and Maintenance		4,000	0	6,000	6,000
45401 - Small Equipment/Tools	1,492	750	539	2,500	2,500
46101 - Employee Meal Reimbursements	24	200	66	400	400
46102 - Employee Mileage Reimbursements	1,161	8,134	7,705	11,791	11,791
46103 - Employee Other Travel Expenses	0	1,055	1,054	3,516	3,516
46106 - Training	0	2,700	1,910	5,000	5,000
46108 - Cellular Phone Charges	86	1,680	1,316	1,680	1,680
47002 - Office Supplies	0	940	687	1,548	1,548
47011 - Law Books	0	1,189	769	2,000	2,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
48002 - Dues	0	150	150	160	160
48005 - Notary License Fees				60	60
81000 - FICA	485	9,014	6,481	9,260	9,260
82000 - Retirement	727	13,185	11,958	15,691	15,691
83000 - Health Insurance		20,083	6,749	15,830	15,830
84000 - Dental Insurance		270	155	302	302
85000 - Workers Compensation				209	209
1178 ILS Enhancements 3					
11000 - Full Time Wages		16,790	1,020	21,265	21,265
20006 - Computer Equipment/Software		2,411	0	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.		24,592	0	24,592	24,592
41233 - Professional Services		11,500	1,341	11,500	11,500
41404 - Internet Contracts		2,410	0	1,340	1,340
44203 - Office Rental		3,229	2,544	5,535	5,535
45203 - Software Licenses and Maintenance				1,413	1,413
81000 - FICA		1,285	78	1,628	1,628
82000 - Retirement		1,847	112	2,273	2,273
83000 - Health Insurance		16,528	0	11,091	11,091
84000 - Dental Insurance		141	0	96	96
1179 Caseload Reduction Grant					
11000 - Full Time Wages		50,000	23,777	56,578	56,578
12000 - Part Time Wages		9,601	3,235	0	0
20005 - Office Furnishings		4,364	4,359	0	0
20006 - Computer Equipment/Software		2,393	1,779	5,300	5,300
41404 - Internet Contracts		480	191	1,481	1,481
45401 - Small Equipment/Tools		1,807	1,807	1,800	1,800
46101 - Employee Meal Reimbursements		700	109	200	200
46102 - Employee Mileage Reimbursements		1,800	532	4,087	4,087
46103 - Employee Other Travel Expenses		1,800	833	0	0
46106 - Training		911	560	2,300	2,300
46108 - Cellular Phone Charges		800	389	1,200	1,200
47002 - Office Supplies		500	174	1,600	1,600
47011 - Law Books		1,189	371	2,000	2,000
48002 - Dues		135	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA		4,560	2,042	4,329	4,329
82000 - Retirement		12,100	4,762	10,361	10,361
83000 - Health Insurance		6,646	1,231	8,440	8,440
84000 - Dental Insurance		57	21	167	167
***** Account Total:	1,043,842	1,399,476	999,130	1,424,438	1,414,430
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	134,933	140,000	115,410	135,000	145,000
1172 Family Court					
40401 - Assigned Counsel	233,794	210,000	158,508	210,000	210,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	375,268	390,268	292,701	390,268	390,268
1173 Other Criminal					
40401 - Assigned Counsel	181,312	170,000	151,228	175,000	195,000
1174 Appeals					
40401 - Assigned Counsel	71,669	52,500	24,690	35,000	35,000
1175 Professional Services					
41233 - Professional Services	4,812	7,500	5,112	16,000	16,000
1176 Other Expenses					
12000 - Part Time Wages	10,111	10,073	7,948	10,480	10,480
40402 - Assigned Counsel, Other Expenses	51,217	45,000	37,530	45,000	45,000
81000 - FICA	264	772	0	802	802
82000 - Retirement	1,490	2,570	0	2,474	2,474
85000 - Workers Compensation	229	267	267	267	267
***** Account Total:	1,065,099	1,028,950	793,394	1,020,291	1,050,291
Departmental Appropriation:	2,108,941	2,428,426	1,792,524	2,444,729	2,464,721
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,108,941	2,428,426	1,792,524	2,444,729	2,464,721
Departmental Revenue:	261,333	543,697	75,583	463,224	464,224
Departmental Net Levy:	1,847,608	1,884,729	1,716,941	1,981,505	2,000,497

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	41,204	40,000	35,466	42,864	42,864
41216 - Physician Services	12,150	15,000	7,050	15,000	15,000
41218 - Autopsy/Toxicology Services	50,102	56,000	36,206	56,000	56,000
43003 - Information Services Shared Service	1,707	1,691	1,268	1,895	1,895
43004 - Insurance Shared Service	406	407	305	419	419
44209 - Facility Use Charges	5,250	12,000	3,500	12,000	12,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	2,925	3,500	2,392	3,500	3,500
46103 - Employee Other Travel Expenses	1,650	1,100	550	1,100	1,100
46106 - Training	0	1,200	1,100	1,200	1,200
47007 - Printing	0	75	0	75	75
48002 - Dues	440	440	440	440	440
81000 - FICA	3,152	3,060	2,713	3,284	3,284
82000 - Retirement	8,508	8,312	7,387	8,323	8,323
85000 - Workers Compensation	887	1,029	1,029	1,088	1,088
1186 Funeral Directors					
41601 - Transportation	4,200	4,300	1,500	4,300	4,300
47020 - Body Bags	2,000	1,800	750	1,800	1,800
48103 - Non-Employee Mileage/Travel	2,882	3,500	795	3,500	3,500
***** Account Total:	137,463	153,464	102,451	156,838	156,838
Departmental Appropriation:	137,463	153,464	102,451	156,838	156,838
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	137,463	153,464	102,451	156,838	156,838
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	137,463	153,464	102,451	156,838	156,838

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	382,916	413,297	345,166	438,975	438,975
14000 - Pay-in-Lieu of Benefit Hours	4,662	3,741	0	5,552	5,552
20006 - Computer Equipment/Software	522	0	0	0	0
43001 - Fleet Maintenance	1,118	1,250	1,072	1,250	1,250
43002 - Telephone Shared Service	1,273	1,441	1,081	1,480	1,480
43003 - Information Services Shared Service	5,627	5,950	4,462	7,279	7,279
43004 - Insurance Shared Service	3,383	3,813	2,860	4,214	4,214
43005 - Records Management Shared Service	726	699	523	722	722
43006 - Maintenance Shared Service	21,839	24,979	15,076	25,777	25,777
44101 - Telephone	1,598	1,800	1,425	2,150	2,150
45305 - Leased Vehicle and Gas Charges	53	150	32	150	150
45306 - Vehicle Lease	5,199	4,457	3,714	4,457	4,457
45310 - Copy Machine Lease	906	1,000	556	1,000	1,000
45401 - Small Equipment/Tools	829	1,200	0	450	0
46101 - Employee Meal Reimbursements	142	500	44	500	250
46102 - Employee Mileage Reimbursements	931	3,308	701	5,000	3,000
46103 - Employee Other Travel Expenses	2,174	3,000	1,351	3,000	3,000
46106 - Training	0	1,000	0	1,000	800
46108 - Cellular Phone Charges	477	1,300	281	500	500
47001 - Postage	11	50	6	50	50
47002 - Office Supplies	2,199	2,500	929	2,500	2,500
47008 - Publications/Instructional Materials	336	500	199	500	500
48001 - Advertising	591	0	0	0	0
48002 - Dues	613	614	613	814	814
81000 - FICA	28,915	31,910	25,772	34,012	34,012
82000 - Retirement	75,970	78,092	65,601	78,057	78,057
83000 - Health Insurance	49,402	56,476	45,523	59,082	59,082
84000 - Dental Insurance	671	810	644	846	846
85000 - Workers Compensation	7,738	9,301	9,301	10,236	10,236
***** Account Total:	600,821	653,138	526,932	689,553	686,653
1320 Auditor					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
11000 - Full Time Wages	74,014	74,214	60,790	78,735	78,735
13000 - Overtime	19	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	36,568	0	0	0	0
43002 - Telephone Shared Service	509	480	360	493	493
43003 - Information Services Shared Service	2,251	1,983	1,487	2,426	2,426
43004 - Insurance Shared Service	1,353	1,271	953	1,404	1,404
43006 - Maintenance Shared Service	3,631	5,746	2,515	5,920	5,920
44101 - Telephone	281	400	223	350	350
45401 - Small Equipment/Tools	0	492	0	150	0
47001 - Postage	35	100	60	100	100
47002 - Office Supplies	282	400	111	400	400
81000 - FICA	8,244	5,679	4,391	6,024	6,024
82000 - Retirement	15,102	15,181	12,463	15,073	15,073
83000 - Health Insurance	13,055	17,134	13,906	18,045	18,045
84000 - Dental Insurance	217	270	215	282	282
85000 - Workers Compensation	1,711	2,117	2,117	2,921	2,921
***** Account Total:	157,272	125,467	99,591	132,323	132,173
Departmental Appropriation:	758,093	778,605	626,523	821,876	818,826
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	758,093	778,605	626,523	821,876	818,826
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	758,093	778,605	626,523	821,876	818,826

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	12,209	13,000	12,824	13,000	13,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	0	1,000	0	1,000	1,000
1331 - Occupancy Tax Administration	37,475	38,750	0	37,500	38,500
1361 - Collection Fee Reimbursement		500	420	500	500
2401 - Interest And Earnings	942,285	925,000	671,871	925,000	925,000
2401.R - Interest And Earnings, Reserved	16	0	0	0	0
2450.02 - Commissions, Purchase Card Rebate	25,290	32,000	23,313	32,000	32,000
***** Account Total:	1,017,275	1,010,250	708,428	1,009,000	1,010,000
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	73,530	85,000	30,600	85,000	85,000
***** Account Total:	73,530	85,000	30,600	85,000	85,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	409,048	400,000	518,567	400,000	400,000
***** Account Total:	409,048	400,000	518,567	400,000	400,000
Departmental Revenue:	1,499,853	1,495,250	1,257,595	1,494,000	1,495,000
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	561,149	565,960	438,504	596,703	596,703
13000 - Overtime	1,013	3,300	3,385	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,991	8,497	6,491	6,980	6,980
20006 - Computer Equipment/Software	570	1,965	1,964	500	500
41019 - Collection Services	7,000	500	0	500	500
41211 - Investment Services	14,200	5,000	5,000	5,000	5,000
41233 - Professional Services		1,200	58	0	0
43002 - Telephone Shared Service	2,080	1,921	1,441	1,973	1,973
43003 - Information Services Shared Service	57,931	57,664	43,248	59,154	59,154
43004 - Insurance Shared Service	5,979	6,475	4,856	6,242	6,242
43005 - Records Management Shared Service	6,895	5,961	4,455	6,363	6,363

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
43006 - Maintenance Shared Service	20,335	23,033	15,588	23,854	23,854
44101 - Telephone	2,070	2,000	1,498	1,700	1,700
45202 - Equipment Repair and Maintenance	24,400	26,600	21,230	25,100	25,100
45305 - Leased Vehicle and Gas Charges	220	400	403	400	400
45310 - Copy Machine Lease	1,453	1,700	509	1,200	1,200
45401 - Small Equipment/Tools	7,703	650	576	200	200
46101 - Employee Meal Reimbursements	301	300	187	300	300
46102 - Employee Mileage Reimbursements	2,406	1,400	1,335	1,400	1,400
46103 - Employee Other Travel Expenses	587	1,220	1,420	500	500
46106 - Training	660	750	655	500	500
46108 - Cellular Phone Charges	478	500	320	500	500
47001 - Postage	16,099	15,750	12,419	15,000	10,000
47002 - Office Supplies	12,963	15,542	5,909	10,000	10,000
47007 - Printing	0	300	0	300	300
47008 - Publications/Instructional Materials	921	1,000	863	500	500
48001 - Advertising	64	125	-100	100	100
48002 - Dues	525	648	525	526	526
48005 - Notary License Fees	240	300	180	180	180
48011 - Estate Administration Expense	0	1,000	122	1,000	1,000
48403 - Unclassified	-74	98	98	0	0
81000 - FICA	42,246	44,211	33,225	46,191	46,191
82000 - Retirement	112,314	112,332	88,120	109,492	109,492
83000 - Health Insurance	99,646	94,178	73,673	120,987	120,987
84000 - Dental Insurance	1,599	1,620	1,175	1,692	1,692
85000 - Workers Compensation	12,352	15,241	15,241	17,361	17,361
87000 - Employee Tuition Reimbursement	0	284	284	0	0
***** Account Total:	1,024,316	1,019,625	784,857	1,062,398	1,057,398
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	41,670	42,000	45,920	45,000	45,000
48001 - Advertising	15,543	9,000	3,626	4,000	4,000
***** Account Total:	57,213	51,000	49,546	49,000	49,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44401 - Building Repair/Maintenance	32,098	167,750	25,669	167,750	167,750
48001 - Advertising	1,528	12,000	0	12,000	12,000
48009 - Taxes County Property	15,584	10,000	896	15,000	15,000
***** Account Total:	49,210	189,750	26,565	194,750	194,750
Departmental Appropriation:	1,130,739	1,260,375	860,968	1,306,148	1,301,148

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

Departmental Appropriation:	1,130,739	1,260,375	860,968	1,306,148	1,301,148
Departmental Revenue:	1,499,853	1,495,250	1,257,595	1,494,000	1,495,000
Departmental Net Levy:	-369,114	-234,875	-396,627	-187,852	-193,852

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
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	52,207,123	51,561,992
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-165,056	-350,000	-297,185	-350,000	-350,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	47,485	-350,000	0	-350,000	-350,000
1001.4 - Real Property Taxes, Reserve for Excess Tax Levy	184,406	0	0	0	0
1081 - Other Payments in Lieu of Taxes	245,836	254,982	201,333	253,799	253,799
1090 - Interest & Penalties on Real Property Taxes	2,064,945	2,100,000	1,349,060	2,000,000	2,000,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	15,303,890	14,732,000	11,093,405	14,732,000	15,500,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	9,138,480	9,000,000	6,583,340	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	1,417,000	1,417,000
***** Account Total:	77,853,724	77,740,804	71,283,775	78,909,922	79,032,791
Departmental Revenue:	77,853,724	77,740,804	71,283,775	78,909,922	79,032,791
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	9,138,480	9,000,000	4,210,382	9,000,000	9,000,000
***** Account Total:	9,138,480	9,000,000	4,210,382	9,000,000	9,000,000
Departmental Appropriation:	9,138,480	9,000,000	4,210,382	9,000,000	9,000,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	9,138,480	9,000,000	4,210,382	9,000,000	9,000,000
Departmental Revenue:	77,853,724	77,740,804	71,283,775	78,909,922	79,032,791
Departmental Net Levy:	-68,715,244	-68,740,804	-67,073,393	-69,909,922	-70,032,791

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,600	1,600	1,200	1,600	1,600
2210.01 - General Services, Other Government, Tax Assessment Services	119,905	121,500	75,410	121,500	120,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	30,500	29,900	0	29,900	29,900
2655.01 - Sales, Other, Sale of Maps/Supplies	9,112	15,000	9,341	15,000	12,500
3040.01 - State Aid, Real Property Tax , Administration	1,798	4,000	704	4,000	2,750
***** Account Total:	162,915	172,000	86,655	172,000	167,250
Departmental Revenue:	162,915	172,000	86,655	172,000	167,250
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	244,614	244,241	201,549	260,364	260,364
13000 - Overtime	71	0	0	0	0
20006 - Computer Equipment/Software	406	3,663	2,478	15,000	0
40201 - NYS Assessments	30,500	29,900	0	29,900	29,900
43002 - Telephone Shared Service	994	1,012	759	1,036	1,036
43003 - Information Services Shared Service	99,800	99,625	74,719	100,130	100,130
43004 - Insurance Shared Service	2,856	2,698	2,024	2,695	2,695
43005 - Records Management Shared Service	1,288	1,239	926	1,279	1,279
43006 - Maintenance Shared Service	10,421	10,717	7,217	11,159	11,159
44101 - Telephone	936	1,100	744	1,000	1,000
45202 - Equipment Repair and Maintenance	2,053	3,544	1,744	3,000	3,000
45305 - Leased Vehicle and Gas Charges	166	300	137	300	300
45310 - Copy Machine Lease	123	240	38	200	200
45401 - Small Equipment/Tools	698	750	573	0	0
46101 - Employee Meal Reimbursements	132	125	16	125	125
46102 - Employee Mileage Reimbursements	3,018	3,167	2,166	3,500	3,500
46103 - Employee Other Travel Expenses	910	783	448	700	700
46106 - Training	100	400	50	400	400
47001 - Postage	329	500	259	350	350
47002 - Office Supplies	1,620	2,750	1,519	2,650	2,650
47013 - Tax Roll Supplies	2,063	4,000	2,220	3,300	3,300

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
48002 - Dues	235	260	235	260	260
81000 - FICA	18,111	18,689	14,950	19,923	19,923
82000 - Retirement	44,480	44,367	36,823	44,414	44,414
83000 - Health Insurance	35,655	38,522	31,115	40,365	40,365
84000 - Dental Insurance	628	675	537	705	705
85000 - Workers Compensation	5,852	6,269	6,269	6,462	6,462
***** Account Total:	508,059	519,536	389,515	549,217	534,217
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	50,000	50,000	50,000	50,000	50,000
45202 - Equipment Repair and Maintenance	7,420	7,920	7,420	7,920	7,920
45203 - Software Licenses and Maintenance		2,000	2,000	2,500	2,500
***** Account Total:	57,420	59,920	59,420	60,420	60,420
Departmental Appropriation:	565,479	579,456	448,935	609,637	594,637
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	565,479	579,456	448,935	609,637	594,637
Departmental Revenue:	162,915	172,000	86,655	172,000	167,250
Departmental Net Levy:	402,564	407,456	362,280	437,637	427,387

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	381,463	350,000	220,183	300,000	300,000
1255.01 - County Clerk Fees, Recording Office Fees	756,178	750,000	508,619	700,000	700,000
***** Account Total:	1,137,641	1,100,000	728,802	1,000,000	1,000,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	2,798	0	2,436	0	0
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	194,187	190,000	138,400	190,000	190,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	227,197	240,000	173,325	240,000	240,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	252,920	265,000	190,914	265,000	265,000
***** Account Total:	677,102	695,000	505,075	695,000	695,000
Departmental Revenue:	1,814,743	1,795,000	1,233,877	1,695,000	1,695,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	362,248	352,691	291,966	371,609	371,609
13000 - Overtime	150	0	0	0	0
20006 - Computer Equipment/Software	0	9,690	0	9,690	0
41401 - Bookbinding	0	0	0	100	100
41402 - Microfilming/Indexing Services Contracted	27,456	28,376	22,880	29,702	29,702
41626 - Shredding Services	298	299	0	300	300
43002 - Telephone Shared Service	994	908	681	937	937
43003 - Information Services Shared Service	16,915	16,401	12,301	18,290	18,290
43004 - Insurance Shared Service	10,956	10,858	8,144	11,046	11,046
43005 - Records Management Shared Service	4,487	4,320	3,228	4,460	4,460
43006 - Maintenance Shared Service	46,954	51,274	32,515	53,391	53,391
44101 - Telephone	936	1,200	853	1,200	1,200
44413 - Microfilm Storage	3,055	3,100	3,055	3,100	3,100
45202 - Equipment Repair and Maintenance	240	360	359	240	240

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45310 - Copy Machine Lease	1,811	1,800	639	1,800	1,800
45401 - Small Equipment/Tools	197	3,306	1,106	1,980	1
46101 - Employee Meal Reimbursements	0	50	0	50	0
46102 - Employee Mileage Reimbursements	0	150	0	150	0
47001 - Postage	3,344	3,200	2,554	3,200	3,200
47002 - Office Supplies	3,331	3,340	2,282	3,460	3,460
47007 - Printing	700	700	700	700	600
48001 - Advertising	44	50	0	50	50
48002 - Dues	300	300	300	300	300
81000 - FICA	23,785	26,990	24,421	28,436	28,436
82000 - Retirement	77,208	75,515	63,588	74,538	74,538
83000 - Health Insurance	96,049	100,072	79,954	103,354	103,354
84000 - Dental Insurance	1,057	1,080	865	1,128	1,128
85000 - Workers Compensation	8,288	9,142	9,142	9,571	9,571
***** Account Total:	690,803	705,172	561,533	732,782	720,813
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	118,448	118,649	93,068	124,361	124,361
12000 - Part Time Wages	15,000	12,422	12,609	12,969	12,969
13000 - Overtime	1,887	3,000	3,119	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours	496	560	1,360	584	584
43002 - Telephone Shared Service	891	908	681	937	937
43006 - Maintenance Shared Service	16,591	16,735	11,491	17,426	17,426
44101 - Telephone	842	1,000	670	1,000	1,000
45310 - Copy Machine Lease		0	193	0	0
45401 - Small Equipment/Tools	365	58	58	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	3,280	2,150	2,031	3,000	3,000
46113 - Background Checks and Fingerprints	409	409	0	105	105
47001 - Postage	1,946	1,600	1,074	1,600	1,600
47002 - Office Supplies	1,399	1,812	1,267	2,100	2,100
81000 - FICA	9,748	10,303	7,880	10,747	10,747
82000 - Retirement	26,347	26,398	20,833	24,540	24,540
83000 - Health Insurance	38,401	43,596	31,004	34,054	34,054

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance	367	405	308	423	423
85000 - Workers Compensation	3,542	3,492	3,492	3,587	3,587
1412 DMV Olean					
11000 - Full Time Wages	145,740	149,143	121,595	159,735	159,735
12000 - Part Time Wages	28,779	24,844	25,083	38,907	38,907
13000 - Overtime	2,857	4,000	4,193	3,700	3,700
14000 - Pay-in-Lieu of Benefit Hours	1,079	1,120	318	1,752	1,752
41231 - Interpreter Service		90	90	0	0
43002 - Telephone Shared Service	1,091	1,111	833	1,144	1,144
43006 - Maintenance Shared Service	24,497	30,384	16,754	30,626	30,626
44101 - Telephone	1,540	1,250	1,194	1,500	1,500
45310 - Copy Machine Lease		0	234	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	50	125	40	50	50
46113 - Background Checks and Fingerprints	0	0	0	105	105
47001 - Postage	773	650	544	800	800
47002 - Office Supplies	429	460	252	460	460
81000 - FICA	13,282	13,706	11,258	15,622	15,622
82000 - Retirement	30,708	31,200	26,000	32,588	32,588
83000 - Health Insurance	31,286	37,338	29,916	38,849	38,849
84000 - Dental Insurance	490	540	429	564	564
85000 - Workers Compensation	4,178	4,537	4,537	4,713	4,713
1413 DMV Delevan					
11000 - Full Time Wages	197,464	179,498	150,591	173,526	173,526
12000 - Part Time Wages	29,331	32,374	26,131	39,135	39,135
13000 - Overtime	8,587	4,000	6,659	7,350	7,350
14000 - Pay-in-Lieu of Benefit Hours	1,290	1,459	702	1,763	1,763
41615 - Cleaning Services Contracted	1,040	1,300	810	1,300	1,080
41624 - Alarm Monitoring Service	218	250	216	250	250
44101 - Telephone	1,470	1,400	901	1,400	1,400
44203 - Office Rental	19,200	19,200	16,000	19,200	19,200
44401 - Building Repair/Maintenance		120	0	0	0
45310 - Copy Machine Lease		0	184	0	0
46101 - Employee Meal Reimbursements	0	20	0	20	20

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46102 - Employee Mileage Reimbursements	71	180	105	105	105
46113 - Background Checks and Fingerprints	0	0	0	210	210
47001 - Postage	817	1,100	936	1,100	1,100
47002 - Office Supplies	236	230	211	0	0
81000 - FICA	17,467	16,631	13,609	16,972	16,972
82000 - Retirement	45,581	41,434	34,860	37,342	37,342
83000 - Health Insurance	56,968	54,433	42,606	56,526	56,526
84000 - Dental Insurance	629	603	459	564	564
85000 - Workers Compensation	10,332	9,306	9,306	6,637	6,637
***** Account Total:	917,439	907,608	738,694	934,523	934,303
Departmental Appropriation:	1,608,242	1,612,780	1,300,227	1,667,305	1,655,116
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,608,242	1,612,780	1,300,227	1,667,305	1,655,116
Departmental Revenue:	1,814,743	1,795,000	1,233,877	1,695,000	1,695,000
Departmental Net Levy:	-206,501	-182,220	66,350	-27,695	-39,884

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
142 County Attorney Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	33,060	25,000	24,915	25,000	30,000
1363 - DSS Reimbursement for Legal Services		270,140	66,068	360,828	351,165
***** Account Total:	33,060	295,140	90,983	385,828	381,165
Departmental Revenue:	33,060	295,140	90,983	385,828	381,165
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	329,920	468,525	374,653	540,166	533,138
12000 - Part Time Wages	8,903	18,000	6,592	55,000	55,000
13000 - Overtime	11	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	45,978	8,761	4,532	25,982	23,436
20006 - Computer Equipment/Software	1,674	0	0	2,500	2,500
41201 - Legal Services	36,542	59,200	13,394	60,000	60,000
43002 - Telephone Shared Service	593	805	604	830	830
43003 - Information Services Shared Service	7,170	6,249	4,687	8,028	8,028
43004 - Insurance Shared Service	4,257	3,681	2,761	4,089	4,089
43005 - Records Management Shared Service	2,628	2,562	1,914	2,700	2,700
43006 - Maintenance Shared Service	9,263	9,134	7,138	9,511	9,511
44101 - Telephone	561	900	592	900	800
45202 - Equipment Repair and Maintenance	0	300	0	300	0
45203 - Software Licenses and Maintenance	358	400	0	400	400
45305 - Leased Vehicle and Gas Charges	132	600	298	500	500
45310 - Copy Machine Lease	534	1,000	334	1,000	700
45401 - Small Equipment/Tools	748	0	0	0	0
46101 - Employee Meal Reimbursements	226	500	252	500	300
46102 - Employee Mileage Reimbursements	1,286	2,800	1,793	2,500	2,000
46103 - Employee Other Travel Expenses	1,665	2,100	1,973	5,000	4,000
46106 - Training	405	950	917	1,500	1,500
46108 - Cellular Phone Charges	618	625	287	600	600
47001 - Postage	1,541	2,500	1,224	2,500	2,000
47002 - Office Supplies	2,812	3,600	2,003	3,500	3,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47007 - Printing	0	100	0	100	0
47011 - Law Books	22,820	21,890	17,782	22,000	23,000
48002 - Dues	1,292	1,100	1,057	1,737	1,737
48205 - Court and Arbitration Costs	0	5,000	0	5,000	2,500
81000 - FICA	29,184	37,876	29,689	46,424	45,832
82000 - Retirement	76,608	109,391	88,609	112,996	111,651
83000 - Health Insurance	56,182	72,329	54,418	86,565	86,565
84000 - Dental Insurance	565	844	602	987	987
85000 - Workers Compensation	8,977	8,829	8,829	10,163	10,163
***** Account Total:	653,453	850,551	626,934	1,013,978	997,467
Departmental Appropriation:	653,453	850,551	626,934	1,013,978	997,467
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	653,453	850,551	626,934	1,013,978	997,467
Departmental Revenue:	33,060	295,140	90,983	385,828	381,165
Departmental Net Levy:	620,393	555,411	535,951	628,150	616,302

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	18,890	11,000	10,875	14,712	14,712
1260.02 - Human Resources Fees, CSEA Board Members Reimbursement	1,289	750	0	1,000	1,000
2690.03 - Other Compensation For Loss, ID Replacements	170	150	145	150	150
***** Account Total:	20,349	11,900	11,020	15,862	15,862
Departmental Revenue:	20,349	11,900	11,020	15,862	15,862
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	260,664	279,213	229,361	265,059	265,059
12000 - Part Time Wages	24,962	23,225	13,029	5,181	5,181
13000 - Overtime	75	0	2	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,924	61,661	64,247	1,892	1,892
40202 - NYS Fees	5,656	5,500	0	7,356	7,356
41001 - Employee Assistance Program	23,522	24,354	24,354	25,205	25,205
41201 - Legal Services	20,754	500	0	500	500
41204 - Arbitration Services	50	3,548	100	7,000	3,500
43002 - Telephone Shared Service	891	908	681	937	937
43003 - Information Services Shared Service	15,430	15,473	11,605	16,462	16,462
43004 - Insurance Shared Service	2,959	3,219	2,414	3,373	3,373
43005 - Records Management Shared Service	1,946	1,885	1,409	2,001	2,001
43006 - Maintenance Shared Service	24,392	22,038	16,699	22,948	22,948
44101 - Telephone	845	1,000	670	1,000	1,000
44204 - Room Rental	200	600	444	600	500
45305 - Leased Vehicle and Gas Charges	494	0	0	1,000	300
45310 - Copy Machine Lease	1,262	1,000	989	1,000	1,000
45313 - Computer Lease	273	384	287	384	384
45401 - Small Equipment/Tools	0	1,399	1,399	1,000	750
46101 - Employee Meal Reimbursements	236	200	92	200	200
46102 - Employee Mileage Reimbursements	1,604	2,000	1,282	2,000	2,000
46103 - Employee Other Travel Expenses	3,497	3,500	2,201	4,250	3,500
46105 - Employee Evaluations	3,477	2,000	1,969	2,000	2,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46106 - Training	219	3,200	0	5,200	1,000
47001 - Postage	2,324	2,000	1,775	2,000	2,000
47002 - Office Supplies	3,337	2,879	3,425	2,000	2,000
47007 - Printing	424	300	84	300	300
47008 - Publications/Instructional Materials	1,415	1,073	1,073	1,000	1,000
48001 - Advertising	5,004	3,800	3,768	2,000	2,000
48002 - Dues	300	300	300	300	300
81000 - FICA	21,351	26,391	22,826	20,824	20,824
82000 - Retirement	53,325	58,888	42,510	44,286	44,286
83000 - Health Insurance	53,917	61,998	42,981	58,302	58,302
84000 - Dental Insurance	658	696	473	564	564
85000 - Workers Compensation	5,581	7,015	7,015	7,649	7,649
***** Account Total:	544,968	622,147	499,464	515,773	506,273
Departmental Appropriation:	544,968	622,147	499,464	515,773	506,273
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	544,968	622,147	499,464	515,773	506,273
Departmental Revenue:	20,349	11,900	11,020	15,862	15,862
Departmental Net Levy:	524,619	610,247	488,444	499,911	490,411

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	589,504	607,400	455,550	580,164	595,317
***** Account Total:	589,504	607,400	455,550	580,164	595,317
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	7,171	0	2,606	0	0
***** Account Total:	7,171	0	2,606	0	0
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	-6,120	0	6,664	0	0
***** Account Total:	-6,120	0	6,664	0	0
Departmental Revenue:	590,555	607,400	464,820	580,164	595,317
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	122,877	129,314	93,752	131,700	131,700
13000 - Overtime	1,266	0	88	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	3,872	0	0
40609 - Insurance Premiums	349,922	406,635	373,703	350,009	368,801
41002 - Flex Plan Administrator	3,702	4,600	2,547	4,000	4,000
41233 - Professional Services	0	300	0	300	300
43002 - Telephone Shared Service	298	301	226	301	314
43003 - Information Services Shared Service	3,599	3,521	2,641	3,521	3,622
43004 - Insurance Shared Service	1,546	1,609	1,207	1,609	1,335
43005 - Records Management Shared Service	595	551	412	551	568
43006 - Maintenance Shared Service	3,294	3,730	2,475	3,730	3,884
44101 - Telephone	281	350	223	350	350
45305 - Leased Vehicle and Gas Charges		255	255	2,000	1,000
45310 - Copy Machine Lease	247	500	0	500	500
45313 - Computer Lease	409	575	431	575	575
45401 - Small Equipment/Tools	338	844	840	0	0
46101 - Employee Meal Reimbursements	0	50	0	200	200

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46102 - Employee Mileage Reimbursements	1,481	1,050	927	2,000	1,500
46103 - Employee Other Travel Expenses	444	936	936	2,000	1,500
46106 - Training	3,600	0	0	2,000	1,500
47001 - Postage	1,414	400	282	400	400
47002 - Office Supplies	1,172	550	0	2,000	850
47003 - Computer Supplies	0	0	0	500	500
47008 - Publications/Instructional Materials	0	59	0	59	59
47012 - Safety Supplies	0	50	0	50	50
48002 - Dues	55	55	55	55	55
48005 - Notary License Fees		60	60	0	0
81000 - FICA	9,140	10,016	7,210	10,078	10,078
82000 - Retirement	22,219	22,107	13,617	14,077	14,077
83000 - Health Insurance	31,187	39,342	15,970	38,849	38,849
84000 - Dental Insurance	338	405	229	282	282
85000 - Workers Compensation	3,330	4,810	4,810	8,468	8,468
***** Account Total:	562,754	632,975	526,768	580,164	595,317
1911 Employee Claims					
0000 Core Program					
40603 - Claims	439	400	95	400	400
***** Account Total:	439	400	95	400	400
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	411,250	500,000	0	500,000	500,000
41201 - Legal Services	213,781	310,000	223,282	310,000	310,000
***** Account Total:	625,031	810,000	223,282	810,000	810,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	-4,330	30,000	1,500	33,000	30,000
40604 - County Property Claims	13,129	30,000	16,807	33,000	30,000
***** Account Total:	8,799	60,000	18,307	66,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	115,338	150,000	70,761	120,000	120,000
***** Account Total:	115,338	150,000	70,761	120,000	120,000
Departmental Appropriation:	1,312,361	1,653,375	839,213	1,576,564	1,585,717

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,312,361	1,653,375	839,213	1,576,564	1,585,717
Departmental Revenue:	590,555	607,400	464,820	580,164	595,317
Departmental Net Levy:	721,806	1,045,975	374,393	996,400	990,400

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	187	150	105	150	150
2215 - Election Service Charges	3,151	1,500	3,352	5,100	5,100
3089.01 - State Aid, Other, Board of Elections	20	40	25	40	40
4089.01 - Federal Aid, Other, Help America Vote Act	0	26,420	0	0	0
4089.02 - Federal Aid, Other, HHS Voting Access	0	6,353	0	0	0
***** Account Total:	3,358	34,463	3,482	5,290	5,290
Departmental Revenue:	3,358	34,463	3,482	5,290	5,290
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	263,221	256,374	204,518	269,909	269,909
12000 - Part Time Wages	22,861	27,708	13,160	29,188	29,188
13000 - Overtime	869	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,604	2,135	5,102	5,015	5,015
41008 - Inspectors/Custodians	70,663	119,984	27,751	83,830	83,830
41009 - HAVA Education Contract	0	27,811	0	0	0
41429 - Ballot Printing Services	30,830	66,000	8,334	48,330	48,330
43002 - Telephone Shared Service	891	908	681	1,144	1,144
43003 - Information Services Shared Service	20,533	20,638	15,478	21,597	21,597
43004 - Insurance Shared Service	3,556	3,652	2,739	3,851	3,851
43005 - Records Management Shared Service	242	402	300	711	711
43006 - Maintenance Shared Service	13,656	13,755	8,178	14,357	14,357
44101 - Telephone	1,229	1,200	670	1,200	1,200
44203 - Office Rental	14,522	36,375	26,600	37,975	37,975
44206 - Storage/Polling Rental	22,148	0	0	0	0
45202 - Equipment Repair and Maintenance	34,795	39,478	39,328	39,468	39,468
45305 - Leased Vehicle and Gas Charges	1,477	0	0	6,500	6,500
45308 - Equipment Rental	1,544	3,300	1,405	0	0
45310 - Copy Machine Lease	850	900	460	900	900
45401 - Small Equipment/Tools	0	660	0	0	0
46101 - Employee Meal Reimbursements	49	150	0	150	150

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46102 - Employee Mileage Reimbursements	6,314	9,100	2,883	6,500	6,500
46103 - Employee Other Travel Expenses	1,761	2,500	1,893	2,500	2,500
46106 - Training	80	1,600	1,600	0	0
46108 - Cellular Phone Charges	1,084	1,300	575	1,000	1,000
47001 - Postage	19,409	23,000	19,432	23,000	23,000
47002 - Office Supplies	5,607	6,750	6,567	6,750	6,750
47006 - Operating Supplies	321	425	258	400	400
47007 - Printing	2,011	3,000	2,984	3,000	3,000
47008 - Publications/Instructional Materials	189	197	181	181	181
47011 - Law Books	779	1,678	1,678	750	750
47014 - Voting Machine Supplies	5,854	11,800	8,829	9,000	9,000
48002 - Dues	180	140	120	140	140
48005 - Notary License Fees	60	60	0	0	0
48405 - ADA/HAVA Compliance	0	6,353	0	0	0
81000 - FICA	21,662	21,906	16,643	23,275	23,275
82000 - Retirement	52,345	49,187	37,093	45,833	45,833
83000 - Health Insurance	26,614	21,752	18,835	32,862	32,862
84000 - Dental Insurance	746	810	592	846	846
85000 - Workers Compensation	6,096	7,538	7,538	7,727	7,727
***** Account Total:	660,652	790,526	482,405	727,889	727,889
Departmental Appropriation:	660,652	790,526	482,405	727,889	727,889
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	660,652	790,526	482,405	727,889	727,889
Departmental Revenue:	3,358	34,463	3,482	5,290	5,290
Departmental Net Levy:	657,294	756,063	478,923	722,599	722,599

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	124,615	122,784	91,771	128,445	127,537
***** Account Total:	124,615	122,784	91,771	128,445	127,537
Departmental Revenue:	124,615	122,784	91,771	128,445	127,537
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	40,829	40,542	33,256	42,374	42,374
12000 - Part Time Wages	15,045	11,538	9,408	12,014	12,014
13000 - Overtime	19	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	354	520	226	541	541
41626 - Shredding Services	3,079	0	0	3,000	1,500
43002 - Telephone Shared Service	495	503	377	503	520
43003 - Information Services Shared Service	2,442	1,687	1,265	1,687	1,870
43004 - Insurance Shared Service	1,003	583	437	583	571
43006 - Maintenance Shared Service	41,471	47,273	26,095	47,273	47,677
44101 - Telephone	363	586	293	400	400
45202 - Equipment Repair and Maintenance	372	372	0	0	0
45203 - Software Licenses and Maintenance	-466	0	0	0	0
45310 - Copy Machine Lease	28	100	130	75	75
47002 - Office Supplies	1,260	1,414	1,414	2,566	2,566
47006 - Operating Supplies	197	311	140	250	250
81000 - FICA	4,231	4,025	3,221	4,205	4,205
82000 - Retirement	12,197	11,725	9,573	11,347	11,347
84000 - Dental Insurance	132	135	107	141	141
85000 - Workers Compensation	1,565	1,470	1,470	1,486	1,486
***** Account Total:	124,616	122,784	87,412	128,445	127,537
Departmental Appropriation:	124,616	122,784	87,412	128,445	127,537

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	124,616	122,784	87,412	128,445	127,537
Departmental Revenue:	124,615	122,784	91,771	128,445	127,537
Departmental Net Levy:	1	0	-4,359	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	223,504	216,512	181,813	230,770	230,770
13000 - Overtime	878	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,309	4,553	3,064	32,888	32,888
20006 - Computer Equipment/Software	522	522	522	600	600
43003 - Information Services Shared Service	3,051	3,214	2,410	3,906	3,906
43004 - Insurance Shared Service	2,053	2,128	1,596	2,344	2,344
43006 - Maintenance Shared Service	9,488	10,319	5,885	10,407	10,407
45401 - Small Equipment/Tools	903	552	291	500	500
46101 - Employee Meal Reimbursements	0	50	0	50	0
46102 - Employee Mileage Reimbursements	0	172	13	250	0
46103 - Employee Other Travel Expenses	555	575	567	600	600
46106 - Training	175	68	0	250	250
47002 - Office Supplies	310	478	478	600	500
47008 - Publications/Instructional Materials	927	1,008	1,008	300	300
48002 - Dues	300	450	300	450	450
81000 - FICA	17,071	16,916	13,711	20,173	20,173
82000 - Retirement	43,874	42,306	35,603	41,817	41,817
83000 - Health Insurance	41,584	42,776	33,515	43,600	43,600
84000 - Dental Insurance	527	540	428	564	564
85000 - Workers Compensation	4,475	5,369	5,369	6,093	6,093
***** Account Total:	356,506	348,508	286,573	396,162	395,762
Departmental Appropriation:	356,506	348,508	286,573	396,162	395,762
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	356,506	348,508	286,573	396,162	395,762
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	356,506	348,508	286,573	396,162	395,762

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,756,999	1,908,961	1,193,581	1,982,972	1,974,698
2450.01 - Commissions, Miscellaneous Maintenance	36	0	16	0	0
***** Account Total:	1,757,035	1,908,961	1,193,597	1,982,972	1,974,698
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	49,484	45,892	33,055	48,340	48,340
***** Account Total:	49,484	45,892	33,055	48,340	48,340
Departmental Revenue:	1,806,519	1,954,853	1,226,652	2,031,312	2,023,038
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	333,910	336,793	247,200	356,466	355,275
12000 - Part Time Wages	36,260	14,225	23,457	10,422	10,422
13000 - Overtime	3,728	5,000	4,941	6,000	6,000
14000 - Pay-in-Lieu of Benefit Hours	913	0	614	2,921	2,921
20002 - Building Improvements	0	11,210	11,210	0	0
20008 - Tools and Equipment	2,776	5,068	5,068	0	0
40202 - NYS Fees	0	2,933	0	0	0
43001 - Fleet Maintenance	2,005	3,100	2,386	2,000	2,000
43002 - Telephone Shared Service	596	605	454	615	625
43003 - Information Services Shared Service	9,208	9,549	7,162	9,700	10,808
43004 - Insurance Shared Service	5,065	5,415	4,061	5,500	5,509
44101 - Telephone	561	600	447	700	700
44102 - Heat	59,295	66,500	52,123	72,000	66,500
44103 - Electric	139,908	148,000	117,642	158,000	158,000
44104 - Water/Sewer	46,209	46,000	44,652	60,000	60,000
44105 - Waste Disposal	10,410	11,000	6,705	9,000	9,000
44401 - Building Repair/Maintenance	28,392	40,431	34,429	50,000	50,000
44402 - Backflow Prevention	190	190	190	200	200
44403 - Maintenance of Alarms	6,075	6,075	6,075	6,075	6,075
44406 - Maintenance of Elevators	11,043	11,650	9,884	12,000	12,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44407 - Maintenance of Generator	2,230	2,275	773	743	743
44408 - Maintenance of HVAC	1,290	1,290	645	1,425	1,425
44410 - Maintenance of Sprinklers	1,228	485	485	485	485
45101 - Gasoline	794	0	0	0	0
45102 - Diesel Fuel		1,000	0	1,000	1,000
45105 - Repair Parts	2,491	7,000	2,702	5,000	5,000
45310 - Copy Machine Lease	36	60	3	60	60
45401 - Small Equipment/Tools	969	882	877	500	500
46105 - Employee Evaluations		52	52	0	0
46106 - Training	0	100	0	100	100
46110 - Uniforms and Protective Clothing	239	400	118	400	400
47002 - Office Supplies	425	175	54	175	175
47004 - Paper Supplies	16,418	17,000	14,207	18,000	17,096
47005 - Cleaning Supplies	7,745	10,000	7,794	10,000	10,000
48004 - Permits and Fees	0	0	0	300	300
81000 - FICA	27,669	26,557	20,349	28,762	28,671
82000 - Retirement	69,654	66,459	51,726	66,206	66,079
83000 - Health Insurance	84,674	87,692	67,877	89,761	89,761
84000 - Dental Insurance	1,186	1,199	952	1,253	1,253
85000 - Workers Compensation	11,734	13,343	13,343	13,838	13,838
***** Account Total:	925,326	960,313	760,657	999,607	992,921
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	6,505	8,425	6,855	8,909	8,909
12000 - Part Time Wages	1,442	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours				605	605
40202 - NYS Fees	0	500	0	500	500
43003 - Information Services Shared Service	316	322	242	325	325
44102 - Heat	3,264	3,600	2,953	4,500	4,500
44103 - Electric	4,928	6,000	3,648	6,000	6,000
44104 - Water/Sewer	472	420	373	500	500
44105 - Waste Disposal	1,824	1,700	1,620	1,944	1,944
44401 - Building Repair/Maintenance	333	4,000	1,089	2,500	2,500
44402 - Backflow Prevention	35	35	35	35	35

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44408 - Maintenance of HVAC	2,795	1,000	500	1,213	1,213
47005 - Cleaning Supplies	393	750	477	750	750
81000 - FICA	592	646	500	730	730
82000 - Retirement	1,502	1,725	1,392	1,707	1,707
83000 - Health Insurance	885	680	995	692	692
84000 - Dental Insurance	27	34	27	36	36
85000 - Workers Compensation	168	210	210	210	210
***** Account Total:	25,481	30,047	20,916	31,156	31,156
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	193,694	192,052	158,384	201,887	201,887
12000 - Part Time Wages	4,078	0	0	0	0
13000 - Overtime	2,828	1,400	3,338	4,000	4,000
20008 - Tools and Equipment	4,550	2,315	0	0	0
40202 - NYS Fees	0	1,400	0	0	0
41615 - Cleaning Services Contracted	173,044	176,000	130,054	179,000	179,000
43001 - Fleet Maintenance	7,246	6,700	5,167	5,800	5,800
43002 - Telephone Shared Service	398	303	227	308	312
43003 - Information Services Shared Service	8,240	8,624	6,468	8,750	9,750
43004 - Insurance Shared Service	3,984	4,311	3,233	4,375	4,382
44101 - Telephone	514	400	305	600	600
44102 - Heat	11,517	24,628	11,222	24,000	24,000
44103 - Electric	126,628	172,685	89,849	165,000	165,000
44104 - Water/Sewer	10,768	16,000	5,638	15,000	15,000
44105 - Waste Disposal	3,778	6,000	2,511	4,000	4,000
44401 - Building Repair/Maintenance	38,361	63,394	44,011	70,000	70,000
44402 - Backflow Prevention	130	1,746	1,736	140	140
44403 - Maintenance of Alarms	1,756	1,400	1,400	1,400	1,400
44405 - Maintenance of Doors	2,053	1,750	1,050	2,500	2,500
44406 - Maintenance of Elevators	13,232	14,000	0	15,000	15,000
44407 - Maintenance of Generator	1,730	1,765	878	848	848
44408 - Maintenance of HVAC	2,560	2,560	1,280	2,690	2,690
44410 - Maintenance of Sprinklers	936	955	950	950	950
45102 - Diesel Fuel	548	0	0	1,000	1,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45105 - Repair Parts	1,408	7,000	1,648	5,000	5,000
45401 - Small Equipment/Tools	534	850	489	960	936
46106 - Training	0	50	0	50	50
46110 - Uniforms and Protective Clothing	86	310	97	310	310
47001 - Postage	3	0	4	0	0
47002 - Office Supplies	54	100	0	100	100
47004 - Paper Supplies	12,660	15,300	11,737	16,000	16,000
47005 - Cleaning Supplies	4,986	6,000	4,557	8,000	6,000
81000 - FICA	14,987	14,805	12,075	15,754	15,754
82000 - Retirement	39,816	39,171	32,950	39,106	39,106
83000 - Health Insurance	35,794	37,338	29,675	38,329	38,329
84000 - Dental Insurance	528	540	428	564	564
85000 - Workers Compensation	4,271	4,962	4,962	5,374	5,374
1630 Olean Building Security					
12000 - Part Time Wages	36,297	34,661	31,062	38,261	38,261
13000 - Overtime	0	0	454	0	0
81000 - FICA	2,775	2,653	2,414	2,929	2,929
82000 - Retirement	7,435	7,647	5,985	6,179	6,179
85000 - Workers Compensation	4,654	931	931	971	971
***** Account Total:	778,861	872,706	607,169	885,135	884,122
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	3,309	0	222	0	0
12000 - Part Time Wages	2,469	5,288	3,713	4,484	4,484
14000 - Pay-in-Lieu of Benefit Hours		217	0	202	202
43003 - Information Services Shared Service	77	80	60	82	82
81000 - FICA	430	422	307	360	360
82000 - Retirement	1,062	918	678	820	820
83000 - Health Insurance	291	0	37	0	0
84000 - Dental Insurance	15	0	1	0	0
85000 - Workers Compensation	114	178	178	153	153
***** Account Total:	7,767	7,103	5,196	6,101	6,101
1625 Board of Elections Building					
0000 Core Program					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
11000 - Full Time Wages	5,684	8,034	6,637	8,457	8,457
43003 - Information Services Shared Service	130	133	100	135	135
44102 - Heat	2,047	0	0	0	0
44103 - Electric	1,531	0	0	0	0
44104 - Water/Sewer	434	0	0	0	0
44401 - Building Repair/Maintenance	136	0	0	0	0
47005 - Cleaning Supplies	341	600	171	600	600
81000 - FICA	420	615	478	648	648
82000 - Retirement	964	1,339	1,093	1,332	1,332
83000 - Health Insurance	1,951	2,924	2,299	2,999	2,999
84000 - Dental Insurance	23	34	27	36	36
85000 - Workers Compensation	46	76	76	150	150
***** Account Total:	13,707	13,755	10,881	14,357	14,357
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	3,283	6,798	5,051	11,532	11,532
14000 - Pay-in-Lieu of Benefit Hours		279	0	518	518
47005 - Cleaning Supplies		250	0	500	250
81000 - FICA	254	542	383	924	924
82000 - Retirement	562	1,181	836	2,107	2,107
85000 - Workers Compensation		0	0	87	87
***** Account Total:	4,099	9,050	6,270	15,668	15,418
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	0	0	284	0	0
12000 - Part Time Wages	2,918	6,042	4,228	10,254	10,254
14000 - Pay-in-Lieu of Benefit Hours		248	0	462	462
47005 - Cleaning Supplies		250	0	500	250
81000 - FICA	226	483	342	822	822
82000 - Retirement	499	1,050	758	1,874	1,874
83000 - Health Insurance	0	0	47	0	0
84000 - Dental Insurance	0	0	1	0	0
85000 - Workers Compensation	0	0	0	77	77
***** Account Total:	3,643	8,073	5,660	13,989	13,739
1629 Stone House					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
11000 - Full Time Wages	95	0	0	0	0
12000 - Part Time Wages	12,116	13,179	9,338	13,694	13,694
13000 - Overtime	138	0	106	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	461	0	479	479
43003 - Information Services Shared Service	534	570	428	580	580
44102 - Heat	5,634	9,500	4,375	10,000	10,000
44103 - Electric	11,104	14,000	7,307	14,000	14,000
44104 - Water/Sewer	333	350	232	400	400
44105 - Waste Disposal	1,221	1,300	920	1,200	1,200
44401 - Building Repair/Maintenance	17,568	11,500	9,489	9,500	9,500
44402 - Backflow Prevention	0	35	35	35	35
44403 - Maintenance of Alarms	400	400	400	400	400
44406 - Maintenance of Elevators	5,411	6,000	5,945	6,180	6,180
44408 - Maintenance of HVAC	1,200	1,200	600	1,200	1,200
45105 - Repair Parts	0	0	0	1,000	1,000
45401 - Small Equipment/Tools	200	0	0	0	0
47004 - Paper Supplies	560	900	0	900	900
47005 - Cleaning Supplies	1,075	1,450	1,334	1,600	1,525
81000 - FICA	946	1,044	720	1,085	1,085
82000 - Retirement	2,410	2,794	1,526	2,720	2,720
85000 - Workers Compensation	336	333	333	326	326
***** Account Total:	61,281	65,016	43,088	65,299	65,224
Departmental Appropriation:	1,820,165	1,966,063	1,459,837	2,031,312	2,023,038
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,820,165	1,966,063	1,459,837	2,031,312	2,023,038
Departmental Revenue:	1,806,519	1,954,853	1,226,652	2,031,312	2,023,038
Departmental Net Levy:	13,646	11,210	233,185	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	89,011	89,837	67,378	90,935	93,465
***** Account Total:	89,011	89,837	67,378	90,935	93,465
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	6,882	15,000	0	15,000	15,000
***** Account Total:	6,882	15,000	0	15,000	15,000
Departmental Revenue:	95,893	104,837	67,378	105,935	108,465
Appropriation					
1650 Central Communication System					
0000 Core Program					
20006 - Computer Equipment/Software		1,052	1,052	0	0
20011 - Communication Equipment	0	1,000	0	1,000	1,000
44101 - Telephone	6,114	0	-3,178	0	0
45202 - Equipment Repair and Maintenance	37,233	37,233	37,233	37,236	37,236
45401 - Small Equipment/Tools	718	4,120	3,774	5,000	5,000
46108 - Cellular Phone Charges	-968	0	5,632	0	0
1651 Olean Switchboard					
11000 - Full Time Wages	31	0	0	0	0
12000 - Part Time Wages	15,440	16,287	13,141	16,942	16,942
14000 - Pay-in-Lieu of Benefit Hours	526	586	0	610	610
43003 - Information Services Shared Service	3,247	3,164	2,373	3,164	4,425
43004 - Insurance Shared Service	155	153	115	153	157
81000 - FICA	1,224	1,293	1,005	1,345	1,345
82000 - Retirement	2,053	2,268	1,708	2,230	2,230
85000 - Workers Compensation	382	426	426	422	422
1652 Little Valley Switchboard					
12000 - Part Time Wages	14,333	13,884	11,145	14,430	14,430
14000 - Pay-in-Lieu of Benefit Hours	583	625	0	650	650
43003 - Information Services Shared Service	3,248	3,163	2,372	3,163	4,425
43004 - Insurance Shared Service	155	154	116	154	157
81000 - FICA	1,141	1,111	853	1,154	1,154

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	2,821	2,969	2,272	2,888	2,888
85000 - Workers Compensation	298	349	349	394	394
***** Account Total:	88,734	89,837	80,388	90,935	93,465
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,472	2,500	2,472	2,500	2,500
45308 - Equipment Rental	2,376	2,700	2,471	4,000	4,000
45310 - Copy Machine Lease	-3,522	14,000	2,825	14,000	14,000
47002 - Office Supplies	1,886	2,800	2,776	2,000	2,000
***** Account Total:	3,212	22,000	10,544	22,500	22,500
Departmental Appropriation:	91,946	111,837	90,932	113,435	115,965
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	91,946	111,837	90,932	113,435	115,965
Departmental Revenue:	95,893	104,837	67,378	105,935	108,465
Departmental Net Levy:	-3,947	7,000	23,554	7,500	7,500

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,323,744	1,342,535	1,006,901	1,471,732	1,445,016
***** Account Total:	1,323,744	1,342,535	1,006,901	1,471,732	1,445,016
Departmental Revenue:	1,323,744	1,342,535	1,006,901	1,471,732	1,445,016
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	430,027	457,151	350,419	498,532	498,532
12000 - Part Time Wages	0	10,000	7,399	0	0
13000 - Overtime	21,046	38,435	17,879	39,148	39,148
14000 - Pay-in-Lieu of Benefit Hours	116	42,385	38,083	2,010	2,010
20006 - Computer Equipment/Software	80,101	70,058	69,846	73,000	45,000
20007 - Software Upgrades	8,907	10,000	0	10,000	10,000
20011 - Communication Equipment	0	8,000	0	8,000	8,000
41233 - Professional Services	12,648	12,900	4,394	10,000	10,000
41404 - Internet Contracts	4,861	9,140	2,477	11,040	11,040
41406 - Contracted Computer Services	4,260	18,360	17,015	2,300	2,300
43002 - Telephone Shared Service	2,976	2,726	2,044	2,726	2,807
43003 - Information Services Shared Service	14,095	14,073	10,555	14,073	14,882
43004 - Insurance Shared Service	5,562	6,212	4,659	6,212	5,250
43006 - Maintenance Shared Service	31,356	34,959	21,641	34,959	36,315
44101 - Telephone	6,900	7,200	2,746	7,200	7,200
44401 - Building Repair/Maintenance	62,926	0	0	50,000	50,000
45105 - Repair Parts	5,008	3,000	1,102	3,000	3,000
45202 - Equipment Repair and Maintenance	848	1,500	671	1,500	1,500
45203 - Software Licenses and Maintenance	187,630	231,605	130,275	251,794	251,794
45305 - Leased Vehicle and Gas Charges	0	0	0	500	500
45308 - Equipment Rental	108,085	143,886	78,624	144,866	144,866
45310 - Copy Machine Lease	86	400	52	400	400
45313 - Computer Lease	0	0	7,040	0	0
45401 - Small Equipment/Tools	7,795	12,272	6,226	12,000	12,000
46101 - Employee Meal Reimbursements	171	100	5	200	200

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46102 - Employee Mileage Reimbursements	9,257	7,300	3,476	10,000	10,000
46103 - Employee Other Travel Expenses	98	700	223	400	400
46106 - Training	13,111	10,000	5,526	10,000	10,000
46108 - Cellular Phone Charges	5,036	6,000	3,356	6,000	6,000
47001 - Postage	66	200	172	200	200
47002 - Office Supplies	15,579	16,198	18,139	17,000	17,000
47007 - Printing	160	250	0	250	250
47008 - Publications/Instructional Materials	0	250	173	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	18,017	17,907	8,954	18,432	18,432
81000 - FICA	33,301	42,686	30,751	41,296	41,296
82000 - Retirement	79,566	89,594	63,397	83,956	83,956
83000 - Health Insurance	59,305	82,118	50,476	85,417	85,417
84000 - Dental Insurance	1,098	1,303	883	1,361	1,361
85000 - Workers Compensation	11,054	14,734	14,734	13,660	13,660
***** Account Total:	1,241,102	1,423,652	973,462	1,471,732	1,445,016
Departmental Appropriation:	1,241,102	1,423,652	973,462	1,471,732	1,445,016
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,241,102	1,423,652	973,462	1,471,732	1,445,016
Departmental Revenue:	1,323,744	1,342,535	1,006,901	1,471,732	1,445,016
Departmental Net Levy:	-82,642	81,117	-33,439	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	2,893,907	3,710,815	1,089,355	3,718,275	3,718,275
***** Account Total:	2,893,907	3,710,815	1,089,355	3,718,275	3,718,275
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	9,246	0	0	0	0
***** Account Total:	9,246	0	0	0	0
Departmental Revenue:	2,903,153	3,710,815	1,089,355	3,718,275	3,718,275
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
40201 - NYS Assessments	399,959	389,000	100,714	162,000	162,000
40201.01 - NYS Assessments, Hospital Assessment		32,172	0	32,000	32,000
41006 - W/C Administration Contract	81,374	90,000	62,231	83,875	83,875
41020 - Workers Compensation Case Management Services		149,445	0	200,000	200,000
41208 - Audit Services Contracted	0	15,000	15,000	15,000	15,000
47001 - Postage	20	135	0	200	200
47002 - Office Supplies	-50	200	0	200	200
***** Account Total:	481,303	675,952	177,945	493,275	493,275
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	2,266,397	2,855,127	-1,295,245	3,000,000	3,000,000
46104 - Physicals	6,660	5,000	3,900	5,000	5,000
***** Account Total:	2,273,057	2,860,127	-1,291,345	3,005,000	3,005,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	148,793	174,736	172,657	220,000	220,000
***** Account Total:	148,793	174,736	172,657	220,000	220,000
Departmental Appropriation:	2,903,153	3,710,815	-940,743	3,718,275	3,718,275

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:

2,903,153

3,710,815

-940,743

3,718,275

3,718,275

Departmental Revenue:

2,903,153

3,710,815

1,089,355

3,718,275

3,718,275

Departmental Net Levy:

0

0

-2,030,098

0

0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	15,232,675	16,328,399	12,911,871	16,862,358	16,862,358
***** Account Total:	15,232,675	16,328,399	12,911,871	16,862,358	16,862,358
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	381,741	265,000	109,130	250,000	250,000
***** Account Total:	381,741	265,000	109,130	250,000	250,000
Departmental Revenue:	15,614,416	16,593,399	13,021,001	17,112,358	17,112,358
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	2,843	5,881	5,828	5,872	5,872
40208 - HCR - Reinsurance Fee		185,251	0	184,968	184,968
41003 - Benefits Plan Management	38,000	45,000	33,750	45,000	45,000
41004 - Health Plan Administrative Fees	439,839	453,760	365,462	454,076	454,076
41005 - VSP Administrative Fees	13,607	13,981	11,433	13,992	13,992
41209 - Actuarial Services	15,000	15,000	7,350	3,000	3,000
47001 - Postage	448	1,800	323	1,800	1,800
47002 - Office Supplies	0	475	0	475	475
48202 - Part B Reimbursements	6,040	6,044	5,036	6,000	6,000
***** Account Total:	515,777	727,192	429,182	715,183	715,183
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	400,925	489,639	433,738	469,771	469,771
40410 - Health Claims	13,118,435	14,787,147	4,401,337	0	0
40410.01 - Health Claims, Medical Claims		0	3,622,951	9,730,093	9,730,093
40410.02 - Health Claims, Prescription Claims		0	2,006,096	5,691,019	5,691,019
40411 - VSP Claims	65,363	92,396	80,192	88,690	88,690
***** Account Total:	13,584,723	15,369,182	10,544,314	15,979,573	15,979,573
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	302,053	427,025	272,375	349,102	349,102

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
***** Account Total:	302,053	427,025	272,375	349,102	349,102
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	630	70,000	69,273	68,500	68,500
***** Account Total:	630	70,000	69,273	68,500	68,500
Departmental Appropriation:	14,403,183	16,593,399	11,315,144	17,112,358	17,112,358
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	14,403,183	16,593,399	11,315,144	17,112,358	17,112,358
Departmental Revenue:	15,614,416	16,593,399	13,021,001	17,112,358	17,112,358
Departmental Net Levy:	-1,211,233	0	-1,705,857	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,625,177	2,795,720	2,210,205	2,795,720	2,795,720
***** Account Total:	2,625,177	2,795,720	2,210,205	2,795,720	2,795,720
Departmental Appropriation:	2,625,177	2,795,720	2,210,205	2,795,720	2,795,720
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,625,177	2,795,720	2,210,205	2,795,720	2,795,720
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,625,177	2,795,720	2,210,205	2,795,720	2,795,720

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
296 Children with Special Needs					
Revenue					
2960 AHC Administrative Costs					
0000 Core Program					
3277.02 - State Aid, Education of Handicapped Children, AHC County Administra	20,250	32,350	0	32,100	32,100
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	64,343	89,250	-31,260	89,250	89,250
***** Account Total:	84,593	121,600	-31,260	121,350	121,350
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,325,099	1,425,817	380,981	1,624,865	1,624,865
4601 - Federal Aid, Medicaid Assistance	1,048,692	640,000	374,793	730,000	730,000
***** Account Total:	2,373,791	2,065,817	755,774	2,354,865	2,354,865
Departmental Revenue:	2,458,384	2,187,417	724,514	2,476,215	2,476,215
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	79,784	93,821	72,503	118,335	118,335
12000 - Part Time Wages	13,480	10,630	7,030	0	0
13000 - Overtime	6	0	318	0	0
14000 - Pay-in-Lieu of Benefit Hours	882	803	1,886	357	357
40204 - Excess School Administration	15,844	150,000	-52,538	150,000	150,000
43003 - Information Services Shared Service	3,648	3,778	2,834	4,232	4,232
43004 - Insurance Shared Service	731	759	569	957	957
44101 - Telephone	61	550	46	100	100
45203 - Software Licenses and Maintenance	8,800	9,350	4,125	8,800	8,800
45310 - Copy Machine Lease	47	125	113	125	125
45313 - Computer Lease	409	572	431	575	575
45401 - Small Equipment/Tools	539	0	0	0	0
46101 - Employee Meal Reimbursements	2	10	0	10	10
46102 - Employee Mileage Reimbursements	1,014	2,500	353	2,000	2,000
46103 - Employee Other Travel Expenses	0	10	0	0	0
46106 - Training	2,200	2,102	2,102	2,000	2,000
46108 - Cellular Phone Charges	249	200	129	200	200
47001 - Postage	38	250	32	100	100
47002 - Office Supplies	1,005	500	110	500	500

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA	7,045	8,109	6,034	9,086	9,086
82000 - Retirement	18,706	20,782	16,136	21,894	21,894
83000 - Health Insurance	17,594	18,887	20,358	48,822	48,822
84000 - Dental Insurance	132	149	165	410	410
85000 - Workers Compensation	1,911	2,268	2,268	4,379	4,379
***** Account Total:	174,127	326,155	85,004	372,882	372,882
2961 AHC Program					
2961 AHC 2011/2012					
40407 - Evaluations	0	0	-259	0	0
40408 - Tuition	2,739	0	-20,676	0	0
41012 - Transportation Coordinator	13,187	0	0	0	0
2962 AHC 2012/2013					
40407 - Evaluations	77,486	0	0	0	0
40408 - Tuition	1,575,540	0	-142,737	0	0
41012 - Transportation Coordinator	103,360	0	0	0	0
41601 - Transportation	240,039	0	-74	0	0
2963 AHC 2013/2014					
40407 - Evaluations	44,258	65,000	60,642	0	0
40408 - Tuition	1,167,925	1,720,647	1,506,675	0	0
41012 - Transportation Coordinator	280,077	63,740	62,445	0	0
41601 - Transportation	217,110	290,679	241,160	0	0
2964 AHC 2014/2015					
40407 - Evaluations	0	65,000	4,246	78,000	78,000
40408 - Tuition	0	1,106,574	10,192	1,689,000	1,689,000
41012 - Transportation Coordinator		61,260	10,396	64,000	64,000
41601 - Transportation	0	290,679	43,134	250,000	250,000
2965 AHC 2015/2016					
40407 - Evaluations	0	0	0	52,000	52,000
40408 - Tuition	0	0	0	1,126,000	1,126,000
41012 - Transportation Coordinator	0	0	0	64,000	64,000
41601 - Transportation	0	0	0	250,000	250,000
2968 AHC 2008/2009					
40407 - Evaluations	-11,161	0	0	0	0
40408 - Tuition	-30,005	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
2969 AHC 2009/2010					
40407 - Evaluations	1,213	0	0	0	0
40408 - Tuition	67,860	0	0	0	0
2970 AHC 2010/2011					
40407 - Evaluations	-2,374	0	-6,878	0	0
40408 - Tuition	-34,823	0	259,046	0	0
***** Account Total:	3,712,431	3,663,579	2,027,312	3,573,000	3,573,000
Departmental Appropriation:	3,886,558	3,989,734	2,112,316	3,945,882	3,945,882
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,886,558	3,989,734	2,112,316	3,945,882	3,945,882
Departmental Revenue:	2,458,384	2,187,417	724,514	2,476,215	2,476,215
Departmental Net Levy:	1,428,174	1,802,317	1,387,802	1,469,667	1,469,667

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	0	500,000	107,823	0	0
***** Account Total:	0	500,000	107,823	0	0
2980 Educational Services, Other					
0000 Core Program					
42003.01 - Cornell Cooperative Extension, Health, Safety and Nutrition	0	0	0	132,357	0
42003.02 - Cornell Cooperative Extension, 4H Program/Youth Development	50,000	50,000	50,000	84,849	84,849
42003.03 - Cornell Cooperative Extension, Agriculture Program		0	0	128,044	0
42044 - Challenger Learning Center of the Twin Tier Region, Inc.		35,000	35,000	0	0
***** Account Total:	50,000	85,000	85,000	345,250	84,849
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	0	45,000	45,000	50,000	20,000
***** Account Total:	0	45,000	45,000	50,000	20,000
6055 Daycare					
0000 Core Program					
42049 - Total Senior Care		23,000	0	0	0
***** Account Total:		23,000	0	0	0
6420 Economic Development					
0000 Core Program					
42043 - Ontario Knife Company	0	300,000	0	0	0
42047 - Cattaraugus Community Action, Inc.		25,000	0	0	0
42048 - Southern Tier West Development Foundation Broadband Project		50,000	0	0	0
***** Account Total:	0	375,000	0	0	0
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	0	0	0	18,500	9,250
***** Account Total:	0	0	0	18,500	9,250
7110 Parks					
0000 Core Program					
42041 - Zoar Valley Gateway Park	0	203,952	0	0	0
***** Account Total:	0	203,952	0	0	0
7180 Special Recreational Facilities					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
42045 - Bradner Stadium - City of Olean		200,000	0	0	0
***** Account Total:		200,000	0	0	0
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	81,248	81,248
***** Account Total:	81,248	81,248	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	0	5,500	5,500	5,500	5,500
***** Account Total:	0	5,500	5,500	5,500	5,500
7520 Historical Property					
0000 Core Program					
42042 - Gowanda's Historic Hollywood Theater	0	104,388	48,418	0	0
42046 - Louis Zamperini Memorial - City of Olean		5,000	5,000	0	0
***** Account Total:	0	109,388	53,418	0	0
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	0	0	0	2,400	1,200
***** Account Total:	0	0	0	2,400	1,200
Departmental Appropriation:	131,248	1,628,088	377,989	502,898	202,047
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	131,248	1,628,088	377,989	502,898	202,047
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	131,248	1,628,088	377,989	502,898	202,047

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	262,144	262,004	192,323	262,000	262,000
1357 - Health Reimbursement After Hours Emergency Notification	1,500	0	0	0	0
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	6,722	5,905	2,881	6,700	6,700
3389.04 - State Aid, Other Public Safety, Local E911 Reimbursement	44,069	43,262	-44,069	0	0
***** Account Total:	314,435	311,171	151,135	268,700	268,700
Departmental Revenue:	314,435	311,171	151,135	268,700	268,700
Appropriation					
3020 E911 System					
0000 Core Program					
20003 - Office Equipment	0	0	0	3,000	3,000
20006 - Computer Equipment/Software	3,790	6,900	0	0	0
20101 - Vehicles	28,692	0	0	0	0
41231 - Interpreter Service	0	500	0	212	212
41407 - Reverse Notification Services	10,800	11,400	10,800	11,400	11,400
41411 - Weather Service	6,204	6,431	6,431	6,443	6,443
43003 - Information Services Shared Service	2,061	1,458	1,094	1,415	1,415
44101 - Telephone	55,848	84,000	36,673	63,000	63,000
45203 - Software Licenses and Maintenance	95,330	132,282	38,299	126,861	126,861
45204 - Radio Repair and Maintenance	774	14,237	788	9,500	9,500
45310 - Copy Machine Lease	621	700	359	700	700
45401 - Small Equipment/Tools	1,312	6,624	0	6,030	6,030
46101 - Employee Meal Reimbursements	274	300	99	300	300
46103 - Employee Other Travel Expenses	1,348	1,500	954	1,500	1,500
46106 - Training	1,417	3,000	1,138	3,000	3,000
46108 - Cellular Phone Charges	34,154	38,430	21,989	34,430	34,430
47002 - Office Supplies	682	2,500	938	500	500
47008 - Publications/Instructional Materials	0	500	0	0	0
48002 - Dues	184	409	0	409	409
***** Account Total:	243,491	311,171	119,562	268,700	268,700
Departmental Appropriation:	243,491	311,171	119,562	268,700	268,700

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	243,491	311,171	119,562	268,700	268,700
Departmental Revenue:	314,435	311,171	151,135	268,700	268,700
Departmental Net Levy:	-70,944	0	-31,573	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,394	1,194	1,394	1,394
***** Account Total:	1,394	1,394	1,194	1,394	1,394
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	108,718	110,000	79,697	110,000	110,000
1510.02 - Sheriff Fees, Security Services	22,128	15,000	8,234	25,000	32,000
2545 - Licenses	450	200	225	200	200
2590 - Pistol Permits	58,795	45,000	39,030	50,000	50,000
2625 - Forfeiture of Crime Proceeds	1,250	0	0	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	30,419	49,296	369,184	35,000	35,000
2680 - Insurance Recoveries	19,256	0	0	0	0
2705.02 - Gifts And Donations, Sheriff	0	0	50	0	0
2715 - Proceeds of Seized and Unclaimed Property	0	0	7,991	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	2,933	3,000	0	3,000	3,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	6,930	3,000	0	3,000	3,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	18,066	17,202	4,611	17,374	17,374
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	9,461	4,500	0	4,500	4,500
4320.09 - Federal Aid, Crime Control, CARES Grant	45,715	17,000	17,179	0	0
***** Account Total:	324,121	264,198	526,201	248,074	255,074
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	83,505	80,801	41,457	86,321	86,321
1510.05 - Sheriff Fees, SSI Incentive	5,600	7,000	4,400	6,000	6,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	23,000	12,714	24,450	24,450
2264 - Jail Facilities Services, Other Governments	615,284	500,000	338,682	570,000	570,000
2450.01 - Commissions, Miscellaneous Maintenance	39,501	40,000	36,017	40,000	40,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,106	1,000	1,105	1,000	1,000
3389.08 - State Aid, Other Public Safety, State Food Reimbursement	305	400	142	300	0
4320.05 - Federal Aid, Crime Control, Federal Food Reimbursement	8,618	12,000	4,675	8,500	0
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	41,897	35,000	26,623	35,000	36,800

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
***** Account Total:	820,266	699,201	465,815	771,571	764,571
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	0	143	4,296	0	0
2705.25 - Gifts And Donations, Honor Guard	0	31	815	0	0
3191 K9					
2705.05 - Gifts And Donations, K9	0	0	694	0	0
***** Account Total:	0	174	5,805	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	795,419	755,523	182,328	917,273	917,273
***** Account Total:	795,419	755,523	182,328	917,273	917,273
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	85,046	92,162	42,613	94,371	94,371
***** Account Total:	85,046	92,162	42,613	94,371	94,371
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,533,359	1,599,133	0	1,664,809	1,664,809
***** Account Total:	1,533,359	1,599,133	0	1,664,809	1,664,809
3215 SNI Strategic Contract					
0000 Core Program					
2260.05 - Public Safety Services For Other Governments, Strategic Contract	337,427	398,145	477,808	418,696	418,696
***** Account Total:	337,427	398,145	477,808	418,696	418,696
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	259,977	321,740	157,967	353,518	353,518
***** Account Total:	259,977	321,740	157,967	353,518	353,518
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	101,061	121,463	53,142	124,216	124,216
***** Account Total:	101,061	121,463	53,142	124,216	124,216
3220 Overdose Prevention Program					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Overdose Prevention Grant		13,200	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
***** Account Total:		13,200	0	0	0
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	6,196	5,808	0	6,508	6,508
***** Account Total:	6,196	5,808	0	6,508	6,508
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	6,857	4,500	10	4,843	4,843
***** Account Total:	6,857	4,500	10	4,843	4,843
3313 NYS Taxation and Finance Enf					
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	0	95,657	0	113,701	113,701
***** Account Total:	0	95,657	0	113,701	113,701
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	9,996	10,125	8,273	2,500	2,500
3325 Child Passenger Safety Program					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	18,982	19,200	6,826	19,200	19,200
***** Account Total:	28,978	29,325	15,099	21,700	21,700
3645 Homeland Security					
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	50,862	0	0	0	0
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	55,266	0	0	0	0
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	37,882	17,615	8,057	0	0
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	20,759	23,551	7,249	0	0
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		40,000	0	0	0
***** Account Total:	164,769	81,166	15,306	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	25,300	24,750	0	0	0
***** Account Total:	25,300	24,750	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
Departmental Revenue:	4,490,170	4,507,539	1,943,288	4,740,674	4,740,674
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	730,790	732,165	604,634	767,690	767,690
12000 - Part Time Wages	48,600	45,225	32,897	56,672	56,672
13000 - Overtime	82,245	60,000	65,501	80,000	80,000
14000 - Pay-in-Lieu of Benefit Hours	27,633	24,500	15,436	25,000	25,000
20006 - Computer Equipment/Software	42,181	25,000	20,423	18,900	18,900
20011 - Communication Equipment		6,500	0	0	0
43001 - Fleet Maintenance	4,583	4,735	4,451	3,500	3,500
43002 - Telephone Shared Service	843	859	644	893	893
43003 - Information Services Shared Service	18,542	19,061	14,296	20,519	20,519
43004 - Insurance Shared Service	9,098	10,247	7,685	9,657	9,657
43006 - Maintenance Shared Service	12,671	15,851	8,776	16,530	16,530
44101 - Telephone	16,334	16,400	10,882	16,400	16,400
44103 - Electric	12,267	12,900	11,591	12,400	12,400
44207 - MRD Tower Lease	4,300	1,600	1,560	1,600	1,600
44401 - Building Repair/Maintenance	0	150	0	150	0
44407 - Maintenance of Generator	4,773	5,000	1,701	5,000	5,000
44411 - Tower Maintenance/Inspection	1,349	4,000	1,176	4,000	4,000
45202 - Equipment Repair and Maintenance	46,470	16,515	0	19,000	19,000
45203 - Software Licenses and Maintenance		27,625	27,625	27,625	27,625
45204 - Radio Repair and Maintenance	31,584	33,000	19,142	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	200	200	0	200	200
45401 - Small Equipment/Tools	8,401	6,592	1,357	6,592	6,592
46102 - Employee Mileage Reimbursements	0	75	0	75	75
46105 - Employee Evaluations	0	112	0	112	112
46108 - Cellular Phone Charges	14,801	16,000	9,317	16,000	16,000
46111 - Uniforms and Personal Equipment	983	1,000	1,126	2,000	2,000
46112 - Uniforms Part-time	1,000	1,000	348	1,500	1,000
47001 - Postage	0	25	0	25	0
47002 - Office Supplies	2,398	2,400	1,243	2,400	2,400
81000 - FICA	66,392	65,994	53,586	71,116	71,116

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	181,975	182,662	148,277	175,992	175,992
83000 - Health Insurance	99,896	110,492	79,060	102,334	102,334
84000 - Dental Insurance	1,938	2,025	1,602	2,115	2,115
85000 - Workers Compensation	27,142	33,390	33,390	31,466	31,466
***** Account Total:	1,499,389	1,483,300	1,177,726	1,532,463	1,531,788
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,668,060	1,701,092	1,380,060	1,747,104	1,747,104
12000 - Part Time Wages	158,030	166,697	166,358	235,199	210,474
13000 - Overtime	193,147	167,000	137,461	180,000	180,000
14000 - Pay-in-Lieu of Benefit Hours	27,667	43,704	12,836	50,000	50,000
20006 - Computer Equipment/Software	4,035	1,370	1,370	5,162	1,450
20008 - Tools and Equipment	0	10,519	10,375	10,175	9,000
20101 - Vehicles	115,011	289,570	288,469	318,812	296,456
41205 - Investigation Services	1,076	1,100	936	1,100	1,100
43001 - Fleet Maintenance	272,076	280,000	208,113	278,000	278,000
43002 - Telephone Shared Service	4,523	4,608	3,456	4,794	4,794
43003 - Information Services Shared Service	82,460	84,766	63,574	91,253	91,253
43004 - Insurance Shared Service	21,764	24,190	18,142	24,087	24,087
43005 - Records Management Shared Service	440	556	416	722	722
43006 - Maintenance Shared Service	89,114	91,710	61,682	95,635	95,635
44101 - Telephone	19,047	18,718	13,470	22,000	22,000
44204 - Room Rental				2,000	2,000
44401 - Building Repair/Maintenance	585	1,000	224	1,000	500
45202 - Equipment Repair and Maintenance	2,718	3,035	2,588	3,500	3,000
45203 - Software Licenses and Maintenance		12,811	5,263	16,500	16,500
45302 - Automobile Expenses, Gas and Oil	23,792	32,000	27,534	32,000	31,000
45310 - Copy Machine Lease	3,000	2,600	2,318	3,000	2,600
45401 - Small Equipment/Tools	9,634	10,403	10,315	43,093	43,093
45403 - Evidence Small Equipment	1,279	1,378	1,349	1,593	0
45404 - Soft Body Armor	9,598	10,000	6,049	10,000	10,000
46101 - Employee Meal Reimbursements	554	1,258	1,259	1,500	1,300
46102 - Employee Mileage Reimbursements	131	500	109	500	250
46103 - Employee Other Travel Expenses	2,593	6,782	5,787	3,500	3,500

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46105 - Employee Evaluations	322	300	250	300	300
46106 - Training	13,939	30,000	6,359	24,000	24,000
46110 - Uniforms and Protective Clothing	0	150	0	150	150
46111 - Uniforms and Personal Equipment	33,247	18,031	12,581	19,000	19,000
46112 - Uniforms Part-time	3,870	3,500	3,329	4,000	4,000
47001 - Postage	6,530	6,250	5,588	6,250	6,250
47002 - Office Supplies	12,423	11,900	7,482	12,000	12,000
47007 - Printing	2,127	1,500	1,463	1,500	1,500
47011 - Law Books	1,000	1,421	477	2,400	2,000
47022 - Law Enforcement Supplies	1,682	2,032	1,493	1,900	1,700
47024 - Evidence Supplies	3,076	3,000	1,796	3,000	2,700
47027 - Safe Child Project Expenses	998	950	947	1,000	1,000
47045 - Laboratory Expenses	0	300	0	300	0
48001 - Advertising	172	0	0	200	0
48002 - Dues	110	460	200	460	400
48206 - Emergency Expenses	0	200	0	200	0
48403 - Unclassified	263	500	382	500	500
81000 - FICA	147,966	159,372	124,434	167,885	165,990
82000 - Retirement	546,715	563,832	454,406	539,142	533,527
82000.A - Retirement, Amortization of 20 Year Plan	98,828	0	0	0	0
83000 - Health Insurance	349,383	372,237	284,061	371,482	371,482
84000 - Dental Insurance	4,236	4,388	3,411	4,301	4,301
85000 - Workers Compensation	64,928	78,827	78,827	78,485	78,485
***** Account Total:	4,002,149	4,226,517	3,416,999	4,420,684	4,355,103
3114 Fire Investigation					
0000 Core Program					
20006 - Computer Equipment/Software		4,851	1,065	0	0
43001 - Fleet Maintenance	1,188	750	739	750	750
45204 - Radio Repair and Maintenance	0	200	0	200	0
45401 - Small Equipment/Tools	218	720	0	0	0
46101 - Employee Meal Reimbursements	65	125	0	125	100
46102 - Employee Mileage Reimbursements	1,631	1,650	1,327	1,650	1,650
46103 - Employee Other Travel Expenses	915	1,500	0	1,500	1,200
46108 - Cellular Phone Charges	0	200	0	200	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46110 - Uniforms and Protective Clothing	290	1,200	0	2,950	1,500
47006 - Operating Supplies	25	50	28	50	30
48002 - Dues	600	900	0	900	600
***** Account Total:	4,932	12,146	3,159	8,325	5,830
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	109,457	109,034	92,164	115,532	115,532
12000 - Part Time Wages	41,932	33,417	46,843	66,627	51,627
13000 - Overtime	9,579	15,000	8,456	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	1,759	2,000	15	2,310	2,310
20008 - Tools and Equipment	3,158	0	0	0	0
43004 - Insurance Shared Service	1,634	1,858	1,394	1,214	1,214
44101 - Telephone	6,623	6,000	4,590	6,600	6,600
45203 - Software Licenses and Maintenance		2,963	2,963	0	0
45401 - Small Equipment/Tools	2,110	6,663	5,786	2,010	2,010
46101 - Employee Meal Reimbursements		91	91	0	0
48206 - Emergency Expenses	14,840	9,037	5,594	12,000	12,000
81000 - FICA	12,242	12,202	11,059	15,264	14,116
82000 - Retirement	48,682	48,760	44,761	54,562	51,441
83000 - Health Insurance	21,194	27,646	25,301	32,538	32,538
84000 - Dental Insurance	265	270	214	282	282
85000 - Workers Compensation	4,876	6,056	6,056	3,954	3,954
***** Account Total:	278,351	280,997	255,287	327,893	308,624
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,299,298	2,559,523	1,937,203	2,971,544	2,971,544
12000 - Part Time Wages	345,874	362,124	342,861	386,043	386,043
13000 - Overtime	139,466	167,500	192,118	180,000	180,000
14000 - Pay-in-Lieu of Benefit Hours	72,098	45,462	38,404	50,000	88,502
20006 - Computer Equipment/Software	8,578	1,435	453	2,888	1,444
20008 - Tools and Equipment	47,752	2,856	2,856	1,500	1,500
40406 - Hospitals, Doctors, Dentists	134,998	135,000	107,949	140,000	140,000
41216 - Physician Services	27,494	27,000	19,670	27,500	27,500
41231 - Interpreter Service	15	300	14	300	150

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41614 - Tonsorial Services	6,759	7,500	5,256	7,500	7,500
43002 - Telephone Shared Service	3,359	3,422	2,566	3,560	3,560
43003 - Information Services Shared Service	73,862	75,926	56,944	81,738	81,738
43004 - Insurance Shared Service	32,063	34,895	26,171	39,236	39,236
43005 - Records Management Shared Service	440	556	416	721	721
43006 - Maintenance Shared Service	440,171	458,550	304,817	478,175	478,175
44106 - Medical Waste Disposal	588	995	369	995	600
44204 - Room Rental				1,200	1,200
44401 - Building Repair/Maintenance	3,369	3,311	3,249	3,500	3,500
45202 - Equipment Repair and Maintenance	46,331	17,336	9,133	27,000	27,000
45203 - Software Licenses and Maintenance		36,452	35,990	40,350	40,350
45204 - Radio Repair and Maintenance	3,000	2,800	785	6,000	6,000
45309 - Equipment Lease	0	10,389	10,388	10,389	10,389
45310 - Copy Machine Lease	1,811	2,000	1,500	2,000	1,900
45401 - Small Equipment/Tools	4,666	6,352	2,735	7,313	5,455
46101 - Employee Meal Reimbursements	224	400	373	500	350
46102 - Employee Mileage Reimbursements	0	294	167	300	200
46103 - Employee Other Travel Expenses	426	1,006	1,216	1,200	1,050
46105 - Employee Evaluations	1,661	1,705	1,625	1,600	1,600
46106 - Training	1,070	2,600	2,279	3,200	2,500
46108 - Cellular Phone Charges	1,260	1,800	1,345	1,800	1,600
46109 - Uniform Dry Cleaning	3,959	5,200	3,274	5,200	4,000
46111 - Uniforms and Personal Equipment	5,221	7,500	7,164	6,000	6,000
46112 - Uniforms Part-time	6,330	4,000	3,006	6,000	5,000
47001 - Postage	110	300	113	300	200
47002 - Office Supplies	7,543	8,200	8,155	8,500	8,000
47005 - Cleaning Supplies	21,385	26,000	20,252	26,000	24,000
47006 - Operating Supplies	487	180	119	350	350
47007 - Printing	400	400	142	600	400
47011 - Law Books	10,915	11,000	8,728	11,000	11,000
47032 - Bedding and Linen	2,342	3,000	2,061	3,000	3,000
47033 - Prisoner Clothing	7,279	7,000	3,480	7,000	5,000
47034 - Indigent Commissary	3,812	3,500	1,799	3,500	3,500
47039 - Pharmacy Supplies	121,890	149,314	100,123	150,000	150,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47041 - Vaccines	98	20	0	200	200
47054 - Food	164,911	160,000	126,715	160,000	162,500
48001 - Advertising	151	567	270	100	100
48002 - Dues	0	0	0	25	0
81000 - FICA	211,904	239,867	184,520	274,530	277,474
82000 - Retirement	571,004	628,054	473,977	620,343	620,343
83000 - Health Insurance	431,082	517,477	345,120	573,588	573,588
84000 - Dental Insurance	5,726	6,523	4,544	7,614	7,614
85000 - Workers Compensation	95,646	113,707	113,707	127,845	127,845
3151 Inmate Transports					
11000 - Full Time Wages	301,385	300,367	242,664	335,442	335,442
12000 - Part Time Wages	167,172	151,431	168,987	174,236	174,236
13000 - Overtime	23,124	15,000	19,983	25,000	25,000
14000 - Pay-in-Lieu of Benefit Hours	1,937	5,127	0	5,200	5,200
43001 - Fleet Maintenance	23,387	30,000	20,220	31,000	31,000
43004 - Insurance Shared Service	4,749	5,486	4,114	6,068	6,068
45101 - Gasoline	647	1,800	678	1,800	1,800
45401 - Small Equipment/Tools	0	564	522	565	565
46101 - Employee Meal Reimbursements	215	400	214	450	450
46103 - Employee Other Travel Expenses	47	50	48	50	50
46106 - Training	185	300	0	1,500	1,500
46111 - Uniforms and Personal Equipment	1,109	2,000	1,717	2,500	2,500
46112 - Uniforms Part-time	1,202	1,400	1,011	1,000	1,000
48207 - Extraditions	0	400	0	400	200
81000 - FICA	37,220	36,121	32,577	41,319	41,319
82000 - Retirement	145,539	141,215	124,060	145,686	145,686
83000 - Health Insurance	70,766	75,496	53,945	82,385	82,385
84000 - Dental Insurance	758	810	592	846	846
85000 - Workers Compensation	14,167	17,877	17,877	19,770	19,770
***** Account Total:	6,162,437	6,647,142	5,205,330	7,344,964	7,376,438
3190 Community Policing					
3191 K9					
12000 - Part Time Wages	15,091	15,070	13,558	16,048	16,048
43004 - Insurance Shared Service	163	179	134	172	172

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47029 - K9 Program Expenses	1,535	1,750	372	1,750	1,750
81000 - FICA	1,154	1,154	1,037	1,228	1,228
85000 - Workers Compensation	487	583	583	560	560
***** Account Total:	18,430	18,736	15,684	19,758	19,758
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	416,857	402,429	328,203	481,790	481,790
12000 - Part Time Wages	62,249	51,457	58,599	77,059	77,059
13000 - Overtime	642	0	18	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,965	0	0	0	0
43004 - Insurance Shared Service	6,129	5,337	4,003	5,430	5,430
46111 - Uniforms and Personal Equipment	3,078	4,000	1,604	4,000	4,000
46112 - Uniforms Part-time	1,212	1,200	693	1,200	1,200
81000 - FICA	37,936	34,738	30,007	42,769	42,769
82000 - Retirement	149,521	142,191	116,162	154,350	154,350
83000 - Health Insurance	96,430	95,700	87,420	131,712	131,712
84000 - Dental Insurance	1,094	1,080	845	1,269	1,269
85000 - Workers Compensation	18,283	17,391	17,391	17,694	17,694
***** Account Total:	795,396	755,523	644,945	917,273	917,273
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	51,163	51,519	42,765	53,973	53,973
13000 - Overtime	965	3,364	1,023	3,771	3,771
14000 - Pay-in-Lieu of Benefit Hours	0	2,461	972	2,012	2,012
43001 - Fleet Maintenance	3,702	2,686	2,536	3,200	3,200
43004 - Insurance Shared Service	617	676	507	688	688
46106 - Training	0	200	200	250	250
46111 - Uniforms and Personal Equipment	700	1,111	454	700	700
81000 - FICA	3,914	4,450	3,368	4,572	4,572
82000 - Retirement	16,778	17,920	14,256	17,032	17,032
83000 - Health Insurance	5,232	5,438	4,348	5,791	5,791
84000 - Dental Insurance	132	135	107	141	141
85000 - Workers Compensation	1,842	2,202	2,202	2,241	2,241
***** Account Total:	85,045	92,162	72,738	94,371	94,371
3214 SNI Security Contract					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
11000 - Full Time Wages	710,130	724,196	600,881	773,821	773,821
12000 - Part Time Wages	1,670	9,995	10,666	0	0
13000 - Overtime	98,629	69,505	54,355	90,000	90,000
14000 - Pay-in-Lieu of Benefit Hours	6,920	11,275	1,506	16,000	16,000
20006 - Computer Equipment/Software	504	0	0	0	0
20008 - Tools and Equipment	0	0	0	1,600	1,600
20101 - Vehicles	11,937	57,475	54,398	31,239	31,239
41625 - MDT Wireless Service	0	1,200	0	1,200	1,200
43001 - Fleet Maintenance	19,934	23,000	17,231	25,000	25,000
43003 - Information Services Shared Service	17,083	17,561	13,171	18,905	18,905
43004 - Insurance Shared Service	8,372	9,461	7,096	9,354	9,354
45202 - Equipment Repair and Maintenance	82	235	0	200	200
45204 - Radio Repair and Maintenance	0	500	0	200	200
45401 - Small Equipment/Tools	1,839	1,794	1,794	3,655	3,655
46104 - Physicals	0	150	0	150	150
46106 - Training	293	3,425	2,800	3,250	3,250
46111 - Uniforms and Personal Equipment	12,001	9,791	7,245	11,000	11,000
47002 - Office Supplies	195	700	224	500	500
81000 - FICA	60,478	62,508	49,739	67,320	67,320
82000 - Retirement	260,176	260,490	214,763	255,288	255,288
83000 - Health Insurance	151,340	160,515	132,641	172,398	172,398
84000 - Dental Insurance	1,767	1,823	1,443	1,904	1,904
85000 - Workers Compensation	24,975	30,831	30,831	30,479	30,479
***** Account Total:	1,388,325	1,456,430	1,200,784	1,513,463	1,513,463
3215 SNI Strategic Contract					
0000 Core Program					
11000 - Full Time Wages	101,139	100,258	86,709	106,194	106,194
13000 - Overtime	18,651	15,000	13,633	16,000	16,000
14000 - Pay-in-Lieu of Benefit Hours	0	8,000	0	2,012	2,012
43004 - Insurance Shared Service	1,307	1,431	1,073	1,214	1,214
45302 - Automobile Expenses, Gas and Oil	8,343	9,000	6,168	9,000	9,000
46106 - Training	295	500	0	250	250
46108 - Cellular Phone Charges	0	1,200	0	1,200	1,200

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46111 - Uniforms and Personal Equipment	1,571	2,000	622	1,800	1,800
81000 - FICA	8,888	9,432	7,453	9,504	9,504
82000 - Retirement	38,830	37,799	32,864	36,601	36,601
83000 - Health Insurance	26,498	27,646	22,086	28,523	28,523
84000 - Dental Insurance	264	270	215	282	282
85000 - Workers Compensation	3,901	4,664	4,664	3,954	3,954
3221 Gowanda SRO					
11000 - Full Time Wages	41,257	44,767	37,239	51,094	51,094
13000 - Overtime	62	12,750	2,999	12,726	12,726
14000 - Pay-in-Lieu of Benefit Hours	0	849	0	970	970
43001 - Fleet Maintenance	1,061	1,650	1,347	2,200	2,200
43004 - Insurance Shared Service	617	676	507	688	688
46101 - Employee Meal Reimbursements		0	30	50	50
46103 - Employee Other Travel Expenses	794	1,000	786	950	950
46106 - Training	220	400	255	400	400
46108 - Cellular Phone Charges	287	600	130	600	600
46111 - Uniforms and Personal Equipment	124	1,000	514	800	800
48002 - Dues	30	30	0	30	30
81000 - FICA	3,122	4,467	3,073	4,957	4,957
82000 - Retirement	12,202	17,466	12,198	17,523	17,523
83000 - Health Insurance	5,109	5,438	5,753	11,994	11,994
84000 - Dental Insurance	129	135	107	141	141
85000 - Workers Compensation	1,842	2,202	2,202	2,241	2,241
3222 Salamanca SRO					
11000 - Full Time Wages	40,777	44,287	36,489	50,614	50,614
13000 - Overtime	101	12,750	2,072	12,726	12,726
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	970	970
43001 - Fleet Maintenance	1,733	2,599	2,407	2,200	2,200
43004 - Insurance Shared Service	617	676	507	688	688
46103 - Employee Other Travel Expenses	0	1,000	808	1,000	1,000
46106 - Training	20	400	400	400	400
46108 - Cellular Phone Charges	286	600	130	600	600
46111 - Uniforms and Personal Equipment	298	1,000	147	800	800
48002 - Dues	30	30	0	30	30

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA	3,127	4,430	2,913	4,921	4,921
82000 - Retirement	11,924	17,406	12,542	17,467	17,467
83000 - Health Insurance	0	0	9,060	0	0
84000 - Dental Insurance	130	135	105	141	141
85000 - Workers Compensation	1,842	2,202	2,202	2,241	2,241
***** Account Total:	337,428	398,145	312,409	418,696	418,696
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	55,145	60,019	48,311	63,684	63,684
12000 - Part Time Wages	90,850	91,173	73,920	95,176	95,176
13000 - Overtime	827	5,116	4,053	8,500	8,500
14000 - Pay-in-Lieu of Benefit Hours	0	937	0	2,358	2,358
20006 - Computer Equipment/Software	0	0	0	6,500	6,500
20101 - Vehicles	0	39,984	39,233	42,595	42,595
43001 - Fleet Maintenance	12,108	14,470	14,232	16,000	16,000
43004 - Insurance Shared Service	1,698	1,878	1,408	1,820	1,820
45101 - Gasoline	208	0	0	900	900
45204 - Radio Repair and Maintenance	0	0	0	300	300
45401 - Small Equipment/Tools	0	0	0	4,550	4,550
46105 - Employee Evaluations	90	130	130	100	100
46106 - Training	147	0	0	1,000	1,000
46108 - Cellular Phone Charges	0	600	0	600	600
46112 - Uniforms Part-time	2	0	0	600	600
81000 - FICA	12,172	12,395	9,683	12,990	12,990
82000 - Retirement	46,891	47,837	36,529	45,380	45,380
83000 - Health Insurance	11,122	11,696	9,215	12,254	12,254
84000 - Dental Insurance	131	135	106	141	141
85000 - Workers Compensation	5,065	6,121	6,121	5,932	5,932
***** Account Total:	236,456	292,491	242,941	321,380	321,380
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	47,994	48,505	40,222	50,964	50,964
12000 - Part Time Wages	13,417	12,172	12,533	12,962	12,962
13000 - Overtime	1,038	12,750	1,229	12,726	12,726

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	930	0	970	970
43004 - Insurance Shared Service	617	855	641	809	809
46103 - Employee Other Travel Expenses	0	500	0	500	500
46106 - Training	0	350	30	350	350
46111 - Uniforms and Personal Equipment	278	700	0	700	700
48002 - Dues	30	30	0	30	30
81000 - FICA	4,630	5,690	4,007	5,939	5,939
82000 - Retirement	15,849	20,111	13,578	19,220	19,220
83000 - Health Insurance	15,235	15,950	12,752	16,269	16,269
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	1,842	2,785	2,785	2,636	2,636
***** Account Total:	101,062	121,463	87,885	124,216	124,216
3220 Overdose Prevention Program					
0000 Core Program					
46106 - Training		6,000	0	0	0
47006 - Operating Supplies		7,200	6,840	0	0
***** Account Total:		13,200	6,840	0	0
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	8,928	9,042	11,063	10,416	10,416
45303 - Marine Operations	2,856	2,910	1,261	2,400	2,400
45401 - Small Equipment/Tools	469	25	25	0	0
46111 - Uniforms and Personal Equipment	199	172	172	200	200
81000 - FICA	683	693	846	798	798
82000 - Retirement	2,931	2,960	3,116	3,396	3,396
***** Account Total:	16,066	15,802	16,483	17,210	17,210
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	7,704	6,310	4,338	8,487	8,487
45304 - Snowmobile Operations	760	2,690	2,688	800	800
46110 - Uniforms and Protective Clothing	400	0	0	400	400
81000 - FICA	581	613	332	651	651
82000 - Retirement	2,254	2,657	1,440	2,767	2,767
***** Account Total:	11,699	12,270	8,798	13,105	13,105
3313 NYS Taxation and Finance Enf					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
11000 - Full Time Wages	0	52,597	31,888	56,187	56,187
13000 - Overtime		0	6,744	10,222	10,222
45302 - Automobile Expenses, Gas and Oil		4,000	818	4,000	4,000
46106 - Training		200	0	250	250
46108 - Cellular Phone Charges		600	0	600	600
46111 - Uniforms and Personal Equipment		1,000	880	800	800
81000 - FICA	0	4,024	2,869	5,081	5,081
82000 - Retirement	0	17,151	12,535	19,891	19,891
83000 - Health Insurance	0	15,950	9,316	16,529	16,529
84000 - Dental Insurance	0	135	79	141	141
***** Account Total:	0	95,657	65,129	113,701	113,701
3324 GTSC					
3324 Traffic Safety Partnership					
12000 - Part Time Wages	0	1,400	0	0	0
13000 - Overtime	0	5,000	0	0	0
47006 - Operating Supplies	1,596	1,725	1,723	2,500	2,500
81000 - FICA	0	500	0	0	0
82000 - Retirement	0	1,500	0	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	4,000	590	829	1,600	1,600
47026 - Child Restraint Seats	14,982	18,610	18,408	17,600	17,600
***** Account Total:	20,578	29,325	20,960	21,700	21,700
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	7,171	0	165	0	0
3641 2011 Homeland Security					
20006 - Computer Equipment/Software	12,726	0	0	0	0
45203 - Software Licenses and Maintenance	40,820	0	0	0	0
45401 - Small Equipment/Tools	1,620	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
3642 2012 Homeland Security					
20101 - Vehicles	15,000	0	0	0	0
20207 - Homeland Security Equipment	5,889	9,560	9,560	0	0
45203 - Software Licenses and Maintenance	17,327	6,965	6,965	0	0
45401 - Small Equipment/Tools	1,246	1,089	928	0	0
3643 2013 Homeland Security					
20207 - Homeland Security Equipment	18,941	17,158	7,249	0	0
45401 - Small Equipment/Tools	1,818	6,393	0	0	0
3644 2014 Homeland Security					
20207 - Homeland Security Equipment		18,750	0	0	0
45401 - Small Equipment/Tools		20,135	0	0	0
46101 - Employee Meal Reimbursements		500	0	0	0
46103 - Employee Other Travel Expenses		615	0	0	0
***** Account Total:	164,145	81,165	24,867	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	8,000	7,600	0	0	0
12000 - Part Time Wages	13,000	13,000	0	0	0
81000 - FICA	1,607	1,576	0	0	0
82000 - Retirement	2,693	2,574	0	0	0
***** Account Total:	25,300	24,750	0	0	0
Departmental Appropriation:	15,147,188	16,057,221	12,778,964	17,209,202	17,152,656
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	15,147,188	16,057,221	12,778,964	17,209,202	17,152,656
Departmental Revenue:	4,490,170	4,507,539	1,943,288	4,740,674	4,740,674
Departmental Net Levy:	10,657,018	11,549,682	10,835,676	12,468,528	12,411,982

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	6,995	10,000	6,241	10,000	7,500
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	64,974	53,700	45,745	53,700	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	7,503	15,000	3,805	15,000	15,000
1589.03 - Other Public Safety Departmental Income, Adoptions/Home Studies	0	300	0	300	0
1589.06 - Other Public Safety Departmental Income, Administrative Fees	52,759	50,500	47,369	50,500	60,000
2610.01 - Fines And Forfeited Bail, Fines	3,632	2,000	4,879	2,000	3,000
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	117,090	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	16,972	22,100	6,723	22,100	22,100
***** Account Total:	387,016	387,780	231,852	387,780	401,780
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	506,510	514,708	249,576	551,403	551,403
***** Account Total:	506,510	514,708	249,576	551,403	551,403
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	126,189	133,030	35,597	133,030	133,030
***** Account Total:	126,189	133,030	35,597	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
3310.11 - State Aid, Probation Services, Re-Entry Bridge Program	100,901	0	0	0	0
4310.03 - Federal Aid, Probation Services, Re-Entry Program	13,971	0	0	0	0
***** Account Total:	114,872	0	0	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	1,811	3,000	1,330	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	7,696	10,595	2,899	10,595	10,595
***** Account Total:	9,507	13,595	4,229	13,595	13,595
Departmental Revenue:	1,144,094	1,049,113	521,254	1,085,808	1,099,808
Appropriation					
0000 Unallocated					
0000 Core Program					
45310 - Copy Machine Lease	0	0	369	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47002 - Office Supplies	0	0	218	0	0
***** Account Total:	0	0	587	0	0
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	928,151	948,495	782,726	1,032,810	1,031,968
12000 - Part Time Wages	22,860	2,503	2,503	0	0
13000 - Overtime	4,335	12,000	3,712	12,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	55,282	32,797	4,019	35,608	35,608
20006 - Computer Equipment/Software	5,760	2,490	2,490	0	0
41233 - Professional Services	0	500	0	500	500
41241 - Collection Services	339	0	0	0	0
41406 - Contracted Computer Services	2,838	2,500	1,390	2,500	2,500
41412 - Alcohol/Drug Testing	7,388	15,000	7,017	15,000	15,000
41432 - LMI/Probation Monitor	1,099	2,400	891	2,400	2,400
43002 - Telephone Shared Service	2,390	2,223	1,667	2,597	2,597
43003 - Information Services Shared Service	32,560	32,477	24,358	35,671	35,671
43004 - Insurance Shared Service	15,309	14,624	10,968	15,413	15,413
43005 - Records Management Shared Service	2,250	2,245	1,678	2,252	2,252
43006 - Maintenance Shared Service	48,099	56,858	34,434	64,013	64,013
44101 - Telephone	4,676	5,000	3,334	5,000	5,000
44203 - Office Rental	10,000	15,480	12,740	16,100	16,100
45202 - Equipment Repair and Maintenance	8,088	9,610	9,610	12,000	12,000
45305 - Leased Vehicle and Gas Charges	1,121	1,000	504	1,000	1,000
45308 - Equipment Rental	203	250	203	250	250
45310 - Copy Machine Lease	2,875	3,880	1,215	4,060	3,000
45313 - Computer Lease	1,150	3,575	1,881	4,403	4,403
45401 - Small Equipment/Tools	108	1,000	523	1,000	1,000
46101 - Employee Meal Reimbursements	1,181	1,500	631	1,500	1,500
46102 - Employee Mileage Reimbursements	23,105	20,000	12,605	20,000	20,000
46103 - Employee Other Travel Expenses	3,058	1,515	707	2,000	2,000
46106 - Training	1,054	1,685	1,540	2,700	1,700
46108 - Cellular Phone Charges	4,177	4,000	2,454	4,000	4,000
47001 - Postage	3,891	3,000	2,824	3,000	3,000
47002 - Office Supplies	4,973	4,500	2,971	4,500	4,500

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47007 - Printing	446	1,000	520	1,000	1,000
47008 - Publications/Instructional Materials	0	1,000	89	1,000	1,000
47012 - Safety Supplies	417	350	27	11,000	2,650
47021 - Assessment Tools				2,000	0
48002 - Dues	520	570	570	570	570
81000 - FICA	75,415	77,315	58,940	82,673	82,225
82000 - Retirement	182,027	181,761	153,900	188,505	187,331
83000 - Health Insurance	149,232	181,738	131,252	200,516	200,515
84000 - Dental Insurance	2,596	2,825	2,215	3,033	3,032
85000 - Workers Compensation	23,142	25,075	25,075	27,377	27,377
87000 - Employee Tuition Reimbursement	1,200	0	0	0	0
***** Account Total:	1,633,315	1,674,741	1,304,183	1,819,951	1,800,075
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	324,558	326,562	267,952	343,653	343,653
13000 - Overtime	6,257	5,000	3,032	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	2,518	2,518
41412 - Alcohol/Drug Testing	892	1,800	602	1,800	1,800
46101 - Employee Meal Reimbursements	26	750	0	750	750
46102 - Employee Mileage Reimbursements	13,077	11,000	10,725	18,500	18,500
46106 - Training	100	0	0	0	0
46108 - Cellular Phone Charges	1,739	2,000	1,273	2,000	2,000
81000 - FICA	24,342	25,370	20,045	27,253	27,253
82000 - Retirement	67,349	67,470	55,393	67,520	67,520
83000 - Health Insurance	60,476	64,984	51,922	67,112	67,112
84000 - Dental Insurance	792	810	644	846	846
85000 - Workers Compensation	6,902	8,962	8,962	9,451	9,451
***** Account Total:	506,510	514,708	420,550	551,403	551,403
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	56,479	55,925	45,763	58,379	58,379
13000 - Overtime	3	0	0	0	0
40405 - Job Training	20,051	48,338	11,848	45,826	45,826
41412 - Alcohol/Drug Testing	133	1,000	66	1,000	1,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46101 - Employee Meal Reimbursements	138	1,600	0	1,600	1,600
46102 - Employee Mileage Reimbursements	2,834	4,000	1,650	4,000	4,000
46103 - Employee Other Travel Expenses	0	1,000	0	1,000	1,000
46108 - Cellular Phone Charges	252	450	131	450	450
47008 - Publications/Instructional Materials	117	500	0	500	500
48225 - Employment Outreach	0	3,000	0	3,000	3,000
81000 - FICA	4,321	4,279	3,501	4,467	4,467
82000 - Retirement	11,558	11,440	9,382	11,175	11,175
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	1,212	1,363	1,363	1,492	1,492
***** Account Total:	97,230	133,030	73,812	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	25,586	0	0	0	0
13000 - Overtime	340	0	0	0	0
40405 - Job Training	15,771	0	0	0	0
41412 - Alcohol/Drug Testing	140	0	0	0	0
46101 - Employee Meal Reimbursements	282	0	0	0	0
46102 - Employee Mileage Reimbursements	1,376	0	0	0	0
46103 - Employee Other Travel Expenses	2,243	0	0	0	0
46106 - Training	25	0	0	0	0
46108 - Cellular Phone Charges	281	0	0	0	0
48306 - DSS Contracted Services	54,158	0	0	0	0
81000 - FICA	1,905	0	0	0	0
82000 - Retirement	5,105	0	0	0	0
83000 - Health Insurance	7,606	0	0	0	0
84000 - Dental Insurance	70	0	0	0	0
***** Account Total:	114,888	0	0	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	0	14,826	6,177	18,416	18,416
12000 - Part Time Wages	17,489	11,123	11,036	0	0
13000 - Overtime	556	0	0	0	0
43002 - Telephone Shared Service	87	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
43003 - Information Services Shared Service	1,181	0	0	0	0
43005 - Records Management Shared Service	81	0	0	0	0
43006 - Maintenance Shared Service	1,586	0	0	0	0
44101 - Telephone	281	200	5	0	0
46101 - Employee Meal Reimbursements	20	70	0	50	50
46102 - Employee Mileage Reimbursements	1,354	1,500	1,315	1,800	1,800
46108 - Cellular Phone Charges	249	420	130	250	250
47001 - Postage	16	60	0	0	0
81000 - FICA	1,380	1,991	1,317	1,409	1,409
82000 - Retirement	0	1,743	614	1,968	1,968
83000 - Health Insurance	0	2,660	0	5,997	5,997
84000 - Dental Insurance	0	23	0	71	71
85000 - Workers Compensation	732	309	309	477	477
***** Account Total:	25,012	34,925	20,903	30,438	30,438
Departmental Appropriation:	2,376,955	2,357,404	1,820,035	2,534,822	2,514,946
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,376,955	2,357,404	1,820,035	2,534,822	2,514,946
Departmental Revenue:	1,144,094	1,049,113	521,254	1,085,808	1,099,808
Departmental Net Levy:	1,232,861	1,308,291	1,298,781	1,449,014	1,415,138

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	89,311	90,000	40,549	95,000	95,000
2615.02 - STOP-DWI Fines, Probation Department	75,246	92,000	31,998	75,000	75,000
2615.03 - STOP-DWI Fines, City of Olean	30,140	33,000	14,724	30,000	30,000
2615.04 - STOP-DWI Fines, City of Salamanca	16,662	18,518	12,830	16,866	16,866
2615.05 - STOP-DWI Fines, Miscellaneous	10,197	26,000	12,888	20,000	20,000
***** Account Total:	221,556	259,518	112,989	236,866	236,866
Departmental Revenue:	221,556	259,518	112,989	236,866	236,866
Appropriation					
1166 District Attorney DWI					
0000 Core Program					
48302 - DWI Reimbursement for ADA	10,000	10,000	0	0	0
***** Account Total:	10,000	10,000	0	0	0
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	114,943	117,519	97,486	105,187	105,187
12000 - Part Time Wages	15,047	15,070	12,569	16,048	16,048
13000 - Overtime	574	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	22	0	0
41612 - Traffic Partners	472	1,000	964	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	2,164	8,782	8,782
43001 - Fleet Maintenance	11,434	16,000	13,088	19,500	19,500
43004 - Insurance Shared Service	1,353	1,540	1,155	0	0
45308 - Equipment Rental	600	600	430	0	0
81000 - FICA	10,429	10,146	8,341	9,277	9,277
82000 - Retirement	39,103	38,025	32,088	30,778	30,778
83000 - Health Insurance	30,517	31,900	25,254	28,783	28,783
84000 - Dental Insurance	132	135	111	282	282
85000 - Workers Compensation	4,036	5,020	5,020	3,448	3,448
***** Account Total:	251,203	259,518	212,473	236,866	236,866
Departmental Appropriation:	261,203	269,518	212,473	236,866	236,866

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Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:

261,203

269,518

212,473

236,866

236,866

Departmental Revenue:

221,556

259,518

112,989

236,866

236,866

Departmental Net Levy:

39,647

10,000

99,484

0

0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	5,864	4,500	7,766	6,000	6,000
***** Account Total:	5,864	4,500	7,766	6,000	6,000
Departmental Revenue:	5,864	4,500	7,766	6,000	6,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	53,350	51,832	43,371	54,844	54,844
13000 - Overtime	705	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,986	1,986	0	2,006	2,006
40202 - NYS Fees	405	425	0	450	450
43001 - Fleet Maintenance	4,652	2,400	1,783	2,500	2,500
43003 - Information Services Shared Service	1,981	1,840	1,380	2,018	2,018
43004 - Insurance Shared Service	544	555	416	569	569
43006 - Maintenance Shared Service	725	789	450	796	796
44101 - Telephone	73	150	59	150	150
45101 - Gasoline	0	100	0	100	100
45202 - Equipment Repair and Maintenance	14	300	0	300	300
45310 - Copy Machine Lease	9	100	27	100	100
45401 - Small Equipment/Tools	673	535	535	535	535
46101 - Employee Meal Reimbursements	0	75	0	75	75
46103 - Employee Other Travel Expenses	485	600	489	600	600
46106 - Training	35	600	35	600	600
47001 - Postage	43	60	51	75	75
47002 - Office Supplies	60	230	0	230	230
47006 - Operating Supplies	0	150	0	150	150
47007 - Printing	0	50	0	50	50
47008 - Publications/Instructional Materials	125	200	0	200	200
47068 - Gasoline Testing Program	324	475	325	475	475
48002 - Dues	25	25	25	50	50
81000 - FICA	4,102	4,118	3,157	4,350	4,350
82000 - Retirement	11,071	10,603	8,900	10,520	10,520

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Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	15,309	15,950	12,439	16,269	16,269
84000 - Dental Insurance	132	135	106	141	141
85000 - Workers Compensation	1,190	1,400	1,400	1,480	1,480
***** Account Total:	98,018	95,683	74,948	99,633	99,633
Departmental Appropriation:	98,018	95,683	74,948	99,633	99,633

DEPARTMENTAL SUMMARY

Departmental Appropriation:	98,018	95,683	74,948	99,633	99,633
Departmental Revenue:	5,864	4,500	7,766	6,000	6,000
Departmental Net Levy:	92,154	91,183	67,182	93,633	93,633

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	0	0	1,250	0	0
2705.08 - Gifts And Donations, Emergency Services	0	0	40	0	0
3305 - State Aid, Civil Defense	8,726	0	6,871	0	0
4305.01 - Federal Aid, Civil Defense, Civil Defense	33,741	33,687	33,639	0	0
***** Account Total:	42,467	33,687	41,800	0	0
3641 Medical Reserve Corps Grant					
0000 Core Program					
4305.03 - Federal Aid, Civil Defense, Medical Reserves Corps Grant	13,580	12,474	0	11,880	11,880
***** Account Total:	13,580	12,474	0	11,880	11,880
3642 EMPG					
2013 2013					
4305.01 - Federal Aid, Civil Defense, Civil Defense		33,785	0	0	0
2014 2014					
4305.01 - Federal Aid, Civil Defense, Civil Defense				35,311	35,311
***** Account Total:		33,785	0	35,311	35,311
3645 Homeland Security					
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	77,136	0	-14,655	0	0
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	100,302	65,974	16,436	0	0
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	76,172	44,600	-80	0	0
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		120,000	0	119,097	119,097
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant				60,000	60,000
3648 2008 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	83,515	0	27,715	0	0
3649 2009 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	29,973	0	5,359	0	0
***** Account Total:	367,098	230,574	34,775	179,097	179,097

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	930	0	2,050	1,500	1,500
1689.02 - Other Health Departmental Income, EMS Course Fees	19,618	10,080	8,519	0	0
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	26,130	63,000	43,236	73,080	73,080
***** Account Total:	46,678	73,080	53,805	74,580	74,580
Departmental Revenue:	469,823	383,600	130,380	300,868	300,868
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	62,644	67,316	54,852	70,330	70,330
14000 - Pay-in-Lieu of Benefit Hours	1,154	0	1,155	1,155	1,155
20008 - Tools and Equipment	1,330	0	0	0	0
41226 - CISM Program	1,500	2,500	1,125	2,000	2,000
42012 - Fire Chiefs' Association	0	1,000	0	1,000	1,000
42013 - Fire Police Association	1,000	1,000	1,000	1,000	1,000
42014 - Firefighters' Association	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	8,122	7,550	6,056	7,550	7,550
43002 - Telephone Shared Service	793	805	604	830	830
43003 - Information Services Shared Service	4,985	4,754	3,566	8,222	8,222
43004 - Insurance Shared Service	1,953	2,610	1,958	2,399	2,399
43006 - Maintenance Shared Service	39,805	44,489	28,819	44,285	44,285
44101 - Telephone	3,972	4,300	2,857	4,300	4,300
45202 - Equipment Repair and Maintenance	379	3,395	379	2,500	2,500
45204 - Radio Repair and Maintenance	3,599	3,878	1,467	3,500	3,500
45310 - Copy Machine Lease	474	485	549	100	100
45401 - Small Equipment/Tools	2,130	572	623	0	0
46101 - Employee Meal Reimbursements	346	750	373	750	750
46102 - Employee Mileage Reimbursements	1,846	2,945	1,225	3,000	3,000
46103 - Employee Other Travel Expenses	949	728	-369	728	728
46106 - Training	1,518	970	658	850	850
46108 - Cellular Phone Charges	1,802	2,002	1,990	3,000	3,000
46110 - Uniforms and Protective Clothing	1,702	1,150	556	1,150	1,150
47001 - Postage	179	275	223	275	275
47002 - Office Supplies	2,278	1,200	1,122	1,200	1,200

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47008 - Publications/Instructional Materials	195	275	204	300	300
48002 - Dues	225	275	225	225	225
48209 - Memorial Trophy	100	100	100	100	100
81000 - FICA	4,790	5,151	4,267	5,471	5,471
82000 - Retirement	5,193	6,219	5,177	6,344	6,344
83000 - Health Insurance	3,962	5,438	4,050	5,791	5,791
84000 - Dental Insurance	233	270	205	282	282
85000 - Workers Compensation	2,033	1,920	1,920	1,685	1,685
***** Account Total:	162,191	175,322	127,936	181,322	181,322
3641 Medical Reserve Corps Grant					
0000 Core Program					
45401 - Small Equipment/Tools	0	2,525	969	0	0
46101 - Employee Meal Reimbursements	0	120	79	1,041	1,041
46102 - Employee Mileage Reimbursements	0	1,000	0	1,000	1,000
46106 - Training	563	2,440	0	2,440	2,440
46110 - Uniforms and Protective Clothing	0	650	0	1,650	1,650
47001 - Postage	0	300	0	300	300
47002 - Office Supplies	0	1,572	0	3,582	3,582
48001 - Advertising	0	1,200	0	200	200
48003 - Meeting Expenses	542	2,667	0	1,667	1,667
***** Account Total:	1,105	12,474	1,048	11,880	11,880
3642 EMPG					
2013 2013					
20005 - Office Furnishings		2,338	2,338	0	0
20006 - Computer Equipment/Software		8,545	8,545	0	0
20011 - Communication Equipment		2,214	2,214	0	0
41010 - Contracted EMS Director		20,255	19,897	0	0
45401 - Small Equipment/Tools		791	791	0	0
2014 2014					
41010 - Contracted EMS Director		-358	0	35,311	35,311
***** Account Total:		33,785	33,785	35,311	35,311
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

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
13000 - Overtime	4,083	0	0	0	0
20120 - Radio Equipment	14,909	0	0	0	0
20207 - Homeland Security Equipment	14,361	0	0	0	0
45401 - Small Equipment/Tools	693	0	0	0	0
46103 - Employee Other Travel Expenses	899	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	28,262	26,321	29,251	0	0
12000 - Part Time Wages	740	0	0	0	0
20006 - Computer Equipment/Software	75,989	2,945	2,945	0	0
20207 - Homeland Security Equipment	1,472	2,051	0	0	0
41010 - Contracted EMS Director		11,192	11,192	0	0
45203 - Software Licenses and Maintenance		5,225	5,225	0	0
45401 - Small Equipment/Tools	2,120	1,554	251	0	0
81000 - FICA	1,121	1,906	2,119	0	0
82000 - Retirement	1,798	3,027	3,242	0	0
83000 - Health Insurance	5,186	11,656	12,764	0	0
84000 - Dental Insurance	27	98	108	0	0
85000 - Workers Compensation		832	832	0	0
3642 2012 Homeland Security					
13000 - Overtime	2,839	2,045	2,045	0	0
20207 - Homeland Security Equipment	73,389	37,719	37,565	0	0
45401 - Small Equipment/Tools	159	4,339	4,339	0	0
81000 - FICA	192	153	153	0	0
82000 - Retirement	480	343	343	0	0
83000 - Health Insurance	1,300	0	188	0	0
84000 - Dental Insurance	33	0	5	0	0
3643 2013 Homeland Security					
11000 - Full Time Wages		33,247	0	38,861	38,861

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
13000 - Overtime		4,708	2,603	0	0
20120 - Radio Equipment		34,550	0	34,550	34,550
45203 - Software Licenses and Maintenance		10,450	0	10,450	10,450
45401 - Small Equipment/Tools		15,000	4,466	9,958	9,958
81000 - FICA		2,764	134	2,974	2,974
82000 - Retirement		4,433	297	4,154	4,154
83000 - Health Insurance		14,723	221	16,529	16,529
84000 - Dental Insurance		124	5	141	141
85000 - Workers Compensation				1,480	1,480
3644 2014 Homeland Security					
20006 - Computer Equipment/Software				32,000	32,000
20120 - Radio Equipment				6,550	6,550
45203 - Software Licenses and Maintenance				10,450	10,450
46110 - Uniforms and Protective Clothing				11,000	11,000
3648 2008 Homeland Security					
20207 - Homeland Security Equipment	12,368	0	0	0	0
45401 - Small Equipment/Tools	15,209	0	0	0	0
46110 - Uniforms and Protective Clothing	3,309	0	0	0	0
3649 2009 Homeland Security					
20006 - Computer Equipment/Software	1,044	0	0	0	0
20207 - Homeland Security Equipment	20,730	0	0	0	0
45203 - Software Licenses and Maintenance	6,587	0	0	0	0
45401 - Small Equipment/Tools	3,067	0	0	0	0
***** Account Total:	321,004	231,405	120,293	179,097	179,097
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	34,850	36,723	30,301	38,486	38,486
41010 - Contracted EMS Director	14,686	15,173	5,492	15,173	15,173
41233 - Professional Services	47,429	32,000	27,730	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	882	0	0	0	0
44101 - Telephone	140	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45310 - Copy Machine Lease	379	1,000	179	1,000	1,000
46102 - Employee Mileage Reimbursements	31	0	0	0	0
47001 - Postage	189	500	85	300	300
47002 - Office Supplies	1,261	500	199	500	500
47007 - Printing	12	0	0	0	0
47008 - Publications/Instructional Materials	35	100	0	100	100
47009 - Educational Materials/Supplies	2,506	2,400	1,767	2,600	2,600
47010 - Text Books	211	0	0	0	0
48004 - Permits and Fees		200	200	0	0
81000 - FICA	2,585	2,810	2,109	2,946	2,946
82000 - Retirement	7,588	7,512	6,215	7,374	7,374
83000 - Health Insurance	5,216	5,438	4,278	5,531	5,531
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	783	944	944	920	920
***** Account Total:	120,145	105,435	79,607	107,071	107,071
Departmental Appropriation:	604,445	558,421	362,669	514,681	514,681
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	604,445	558,421	362,669	514,681	514,681
Departmental Revenue:	469,823	383,600	130,380	300,868	300,868
Departmental Net Levy:	134,622	174,821	232,289	213,813	213,813

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	851,515	1,009,775	-5,250	964,197	949,548
***** Account Total:	851,515	1,009,775	-5,250	964,197	949,548
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	0	17,385	28,058	0	0
***** Account Total:	0	17,385	28,058	0	0
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	500	500	150	19,010	19,010
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	3,653	3,630	4,328	5,100	5,100
4017 Community Transformation Grant					
4401.01 - Federal Aid, Public Health, Community Transformations Grant	150,100	407,590	96,021	0	0
***** Account Total:	154,253	411,720	100,499	24,110	24,110
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	266	0	794	1,000	1,000
1601.05 - Public Health Fees, Employee Physicals	10,550	8,000	1,575	4,000	6,000
1601.06 - Public Health Fees, Cancer Screening	1,563	2,000	1,149	2,000	2,000
1601.07 - Public Health Fees, Adult Vaccines	114,701	80,000	756	80,000	80,000
1601.08 - Public Health Fees, Gardasil Vaccines	1,717	1,000	958	1,000	1,000
1601.09 - Public Health Fees, Hepatitis B Vaccines	8,057	3,500	1,278	2,500	3,000
1601.10 - Public Health Fees, Rabies Vaccines	44,253	30,000	-3,782	30,000	30,000
2410 - Rental of Real Property	1,100	1,200	800	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	18,855	26,557	23,199	26,557	26,557
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	52,006	46,976	26,657	46,976	46,976
4401.02 - Federal Aid, Public Health, Immunization Initiative	43,908	40,158	15,817	40,158	40,158
4401.09 - Federal Aid, Public Health, Tech Supp Immunization Billing		14,544	14,621	0	0
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	142,286	95,000	70,972	85,000	86,000
1601.02A - Public Health Fees, Family Planning Allowance	-6,143	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
2705 - Gifts And Donations	150	0	0	0	0
2705.22 - Gifts And Donations, ACCORD Grant	4,008	0	625	0	1,000
3450.10 - State Aid, Public Health, Other, Family Planning	370,200	273,317	158,127	274,232	274,232
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	5,631,429	5,501,698	3,798,700	5,700,000	5,775,000
1610.01A - Home Nursing Charges, Allowance Medicare	-2,377	0	0	0	0
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	18,415	18,000	8,115	10,500	10,500
***** Account Total:	6,454,944	6,141,950	4,120,361	6,305,123	6,384,623
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	353,709	355,000	130,441	345,500	345,500
1615.A - Laboratory Fees, Allowance	-54,949	0	0	0	0
***** Account Total:	298,760	355,000	130,441	345,500	345,500
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	141,984	130,000	64,096	130,000	130,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	299,879	0	33,701	44,000	44,000
1621.01A - Early Intervention Fees for Service, EI Fees for Service Allowance	15,988	0	0	0	0
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	24,002	105,465	4,675	111,375	111,375
3449.01 - State Aid, Early Intervention, Service Coordination	43,929	20,929	36,677	18,191	18,191
3449.02 - State Aid, Early Intervention, Services	120,112	149,261	55,141	151,557	151,557
4451.01 - Federal Aid, Early Intervention, EI Administration	38,681	40,786	19,266	40,786	40,786
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,804	0	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	7,704	12,500	7,610	12,500	12,500
3446 - State Aid, Handicapped Children	11,273	11,250	5,520	11,250	11,250
4050 CSHCN					
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	16,714	20,139	16,116	20,139	20,139
***** Account Total:	720,266	493,134	242,802	542,448	542,448
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	406,307	477,156	249,806	510,737	510,737
***** Account Total:	406,307	477,156	249,806	510,737	510,737
4090 Environmental Health					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
1338 - Van Per Diem	3,553	3,500	1,582	2,100	2,100
1601.03 - Public Health Fees, Environmental Health Fees	215,198	220,000	187,841	220,000	220,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,239	950	846	950	950
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	136,127	139,541	23,348	139,541	139,541
4401.04 - Federal Aid, Public Health, DEC Grant	2,964	4,704	3,546	4,704	4,704
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	146,907	283,000	0	250,000	250,000
4042 Rabies Clinic					
2705 - Gifts And Donations				2,000	2,000
3450.08 - State Aid, Public Health, Other, Rabies Clinics	19,651	6,500	4,318	6,500	6,500
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	39,489	40,687	40,037	41,244	41,244
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	19,739	28,761	17,508	28,761	28,761
***** Account Total:	584,867	727,643	279,026	695,800	695,800
4095 BT Grant					
0000 Core Program					
1356 - Emergency Services Reimbursement	-5,863	0	0	0	0
4401.06 - Federal Aid, Public Health, BT Grant	62,529	78,038	50,927	82,145	82,145
***** Account Total:	56,666	78,038	50,927	82,145	82,145
Departmental Revenue:	9,527,578	9,711,801	5,196,670	9,470,060	9,534,911
Appropriation					
0000 Unallocated					
0000 Core Program					
47002 - Office Supplies	0	0	1,098	0	0
***** Account Total:	0	0	1,098	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	351,652	357,460	287,808	374,185	374,185
12000 - Part Time Wages	21,418	21,337	17,266	22,199	22,199
13000 - Overtime	719	450	60	450	450
14000 - Pay-in-Lieu of Benefit Hours	0	13,209	13,914	0	0
20101 - Vehicles	0	17,385	17,159	0	0
41233 - Professional Services	800	1,500	1,000	1,500	1,000
43001 - Fleet Maintenance	1,922	5,250	3,665	3,150	3,150

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
43002 - Telephone Shared Service	1,202	1,274	956	1,324	1,324
43003 - Information Services Shared Service	9,129	7,999	5,999	8,728	8,728
43004 - Insurance Shared Service	8,101	7,732	5,799	7,706	7,706
43005 - Records Management Shared Service	6,434	6,879	5,168	7,347	7,347
43006 - Maintenance Shared Service	25,732	28,199	17,141	28,847	28,847
44101 - Telephone	1,551	1,600	1,226	1,600	1,600
45101 - Gasoline	623	750	394	750	750
45301 - Van Per Diem	1,920	500	0	1,000	1,000
45310 - Copy Machine Lease	545	700	465	700	700
45401 - Small Equipment/Tools	0	487	487	300	300
46101 - Employee Meal Reimbursements	51	100	19	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	333	150	42	150	150
46106 - Training	130	100	90	150	150
46108 - Cellular Phone Charges	0	3,941	0	4,000	4,000
47001 - Postage	439	550	514	650	650
47002 - Office Supplies	1,336	1,800	1,082	2,000	2,000
47006 - Operating Supplies	16	150	55	150	150
47007 - Printing	24	100	19	50	50
47008 - Publications/Instructional Materials	243	650	214	650	650
48001 - Advertising	0	300	249	300	300
48002 - Dues	6,540	6,601	6,601	3,842	3,842
48004 - Permits and Fees		8,270	8,270	6,200	6,200
81000 - FICA	27,766	30,029	23,680	30,362	30,362
82000 - Retirement	71,279	71,434	58,909	70,156	70,156
83000 - Health Insurance	64,554	71,271	63,724	89,221	89,221
84000 - Dental Insurance	837	918	714	959	959
85000 - Workers Compensation	8,854	9,396	9,396	9,872	9,872
4011 Board of Health					
41203 - Administrative Hearing Officer	1,270	2,000	1,035	2,000	2,000
48003 - Meeting Expenses	3,195	4,000	2,896	4,000	4,000
***** Account Total:	618,615	684,571	556,016	684,698	684,198
4015 Health Education					
0000 Core Program					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
11000 - Full Time Wages	53,167	36,111	28,844	64,127	64,127
13000 - Overtime	279	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		6,182	0	0	0
41603 - Contracted Services	0	0	0	5,010	5,010
43002 - Telephone Shared Service	200	212	159	221	221
43003 - Information Services Shared Service	2,900	4,406	3,304	4,808	4,808
43004 - Insurance Shared Service	602	1,022	766	999	999
43006 - Maintenance Shared Service	1,913	3,727	2,266	3,668	3,668
44101 - Telephone	559	500	448	500	500
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	93	250	61	250	250
45310 - Copy Machine Lease	124	250	58	250	250
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	898	1,500	794	1,500	1,500
46108 - Cellular Phone Charges	588	600	293	600	600
47001 - Postage	46	100	14	100	100
47002 - Office Supplies	312	250	66	250	250
47006 - Operating Supplies	84	805	360	800	800
47007 - Printing	10	100	2	100	100
47008 - Publications/Instructional Materials	12	30	8	30	30
48001 - Advertising	370	400	170	400	400
48003 - Meeting Expenses	0	0	0	4,000	4,000
81000 - FICA	3,909	3,237	2,154	4,908	4,908
82000 - Retirement	10,757	7,387	5,944	12,282	12,282
83000 - Health Insurance	5,843	4,264	3,251	6,804	6,804
84000 - Dental Insurance	148	107	82	174	174
85000 - Workers Compensation	1,394	1,693	1,693	2,204	2,204
4016 KISS Program					
11000 - Full Time Wages	1,237	1,136	932	2,395	2,395
13000 - Overtime	15	0	0	0	0
45310 - Copy Machine Lease	7	40	21	15	15
46102 - Employee Mileage Reimbursements	98	100	62	100	100
47006 - Operating Supplies	78	1,700	106	1,473	1,473
48001 - Advertising	0	75	0	100	100

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA	93	88	69	184	184
82000 - Retirement	255	232	191	459	459
83000 - Health Insurance	170	158	127	332	332
84000 - Dental Insurance	4	4	3	9	9
85000 - Workers Compensation	81	97	97	33	33
4017 Community Transformation Grant					
11000 - Full Time Wages	29,972	40,663	32,454	0	0
13000 - Overtime	21	0	0	0	0
20006 - Computer Equipment/Software	3,438	1,975	1,964	0	0
41603 - Contracted Services	94,997	305,549	142,979	0	0
41605.07 - Contracted Services, Health, School Activity Coordinator	14,366	0	0	0	0
45301 - Van Per Diem	442	500	32	0	0
45310 - Copy Machine Lease	81	52	51	0	0
45401 - Small Equipment/Tools	0	560	560	0	0
46101 - Employee Meal Reimbursements	135	600	0	0	0
46102 - Employee Mileage Reimbursements	34	2,000	0	0	0
46103 - Employee Other Travel Expenses	562	1,940	275	0	0
46108 - Cellular Phone Charges	0	600	0	0	0
47001 - Postage	42	100	19	0	0
47002 - Office Supplies	375	987	194	0	0
47006 - Operating Supplies	516	661	99	0	0
48001 - Advertising	1,100	35,000	36,400	0	0
48003 - Meeting Expenses	300	500	100	0	0
81000 - FICA	2,185	3,112	2,407	0	0
82000 - Retirement	5,501	7,774	6,191	0	0
83000 - Health Insurance	3,573	4,895	3,898	0	0
84000 - Dental Insurance	90	122	96	0	0
***** Account Total:	244,376	484,803	280,464	119,535	119,535
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	310,740	294,241	243,264	307,967	307,967
12000 - Part Time Wages	6,350	7,673	5,581	7,728	7,728
13000 - Overtime	4,381	3,800	2,230	3,800	3,800
14000 - Pay-in-Lieu of Benefit Hours	0	6,053	0	7,066	7,066

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
20006 - Computer Equipment/Software	1,262	16,604	13,614	2,990	0
41233 - Professional Services	28	100	27	100	100
41406 - Contracted Computer Services	2,806	5,120	3,750	11,738	11,738
41416 - Lab Testing - STD	21,127	25,200	6,257	20,000	20,000
41417 - Laboratory and Diagnostic Services	0	100	0	0	0
41418 - Lead Screening	656	1,500	656	1,000	1,000
41603 - Contracted Services	0	200	90	200	200
43002 - Telephone Shared Service	1,102	1,168	876	1,214	1,214
43003 - Information Services Shared Service	12,029	11,046	8,284	12,053	12,053
43004 - Insurance Shared Service	2,778	3,536	2,652	3,469	3,469
43006 - Maintenance Shared Service	12,124	16,205	9,800	16,470	16,470
44101 - Telephone	1,923	2,000	1,433	2,000	2,000
44105 - Waste Disposal	-35	750	266	500	500
44203 - Office Rental	1,138	1,250	812	1,250	1,250
44401 - Building Repair/Maintenance	0	50	0	50	50
45101 - Gasoline	0	60	0	60	60
45202 - Equipment Repair and Maintenance	0	787	787	100	100
45301 - Van Per Diem	882	1,200	443	1,200	1,200
45310 - Copy Machine Lease	339	500	247	500	500
45401 - Small Equipment/Tools	105	250	0	250	250
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	7,804	12,000	4,666	12,000	12,000
46103 - Employee Other Travel Expenses	0	150	0	150	150
46106 - Training	110	150	70	150	150
46108 - Cellular Phone Charges	1,142	1,000	573	1,000	1,000
47001 - Postage	1,327	1,500	997	1,500	1,500
47002 - Office Supplies	1,070	750	641	900	900
47006 - Operating Supplies	385	1,275	1,113	1,100	1,100
47007 - Printing	55	450	43	250	250
47008 - Publications/Instructional Materials	69	250	233	300	300
47035 - Medical Supplies	4,616	2,713	2,776	3,500	3,500
47041.01 - Vaccines, Adult Vaccines	26,431	34,680	17,811	42,500	42,500
47041.02 - Vaccines, Gardasil Vaccines	1,275	2,000	420	1,500	1,500
47041.03 - Vaccines, Hepatitis B Vaccines	6,621	6,500	3,169	5,000	5,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47041.04 - Vaccines, Influenza Vaccines	39,451	19,700	12,653	20,000	20,000
47041.05 - Vaccines, Rabies Vaccines	71,587	75,000	26,736	60,000	60,000
47044 - TB Treatment	793	3,500	924	3,500	3,500
48001 - Advertising	1,904	2,370	2,367	500	500
81000 - FICA	23,699	23,863	18,476	24,994	24,994
82000 - Retirement	64,596	60,721	50,879	60,469	60,469
83000 - Health Insurance	71,273	71,387	66,680	86,959	86,959
84000 - Dental Insurance	830	820	651	858	858
85000 - Workers Compensation	7,537	13,351	13,351	13,624	13,624
4035 Family Planning					
11000 - Full Time Wages	195,710	209,788	169,619	219,268	219,268
12000 - Part Time Wages	6,609	22,286	187	0	0
13000 - Overtime	5,928	5,681	2,332	5,681	5,681
14000 - Pay-in-Lieu of Benefit Hours	0	16,702	0	13,672	10,598
20003 - Office Equipment	1,059	0	0	0	0
20006 - Computer Equipment/Software	0	2,530	0	2,530	0
41208 - Audit Services Contracted	1,850	2,000	0	2,000	2,000
41216 - Physician Services	4,800	4,800	3,600	4,800	4,800
41219 - Nurse Practitioner Services	-320	0	0	0	0
41233 - Professional Services	710	650	387	650	650
41234 - Pharmacy Consultant	1,190	2,000	385	2,000	2,000
41406 - Contracted Computer Services	3,858	4,054	2,821	11,433	11,433
41417 - Laboratory and Diagnostic Services	31,301	36,000	11,806	36,000	36,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	44,379	44,768	29,374	46,738	46,738
43002 - Telephone Shared Service	300	319	239	331	331
43003 - Information Services Shared Service	6,337	7,370	5,528	8,042	8,042
43004 - Insurance Shared Service	2,732	3,536	2,652	3,469	3,469
43006 - Maintenance Shared Service	19,194	23,418	14,075	18,894	18,894
44101 - Telephone	3,742	3,550	2,781	3,550	3,550
44105 - Waste Disposal	-158	1,200	294	1,000	1,000
44203 - Office Rental	3,982	4,125	2,842	4,125	4,125
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	155	300	180	300	300
45301 - Van Per Diem	524	1,250	379	1,000	1,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45310 - Copy Machine Lease	544	600	404	600	600
45401 - Small Equipment/Tools	105	1,265	0	250	250
46101 - Employee Meal Reimbursements	21	150	20	100	100
46102 - Employee Mileage Reimbursements	3,990	5,000	2,852	4,500	4,500
46103 - Employee Other Travel Expenses	245	600	471	600	600
46106 - Training	10	1,250	0	1,250	1,250
47001 - Postage	1,198	1,800	734	1,800	1,800
47002 - Office Supplies	1,242	969	802	1,200	1,200
47006 - Operating Supplies	4,800	1,850	429	1,200	1,200
47007 - Printing	94	250	43	250	250
47008 - Publications/Instructional Materials	495	1,000	64	1,000	1,000
47035 - Medical Supplies	15,282	40,000	14,505	40,000	40,000
48001 - Advertising	1,108	5,000	1,495	5,000	5,000
48002 - Dues	625	656	656	700	700
48210 - Boys and Girls Camp	1,470	2,500	1,744	2,500	2,500
81000 - FICA	15,675	19,476	12,865	18,262	18,028
82000 - Retirement	37,369	39,850	31,929	39,102	39,102
83000 - Health Insurance	28,288	31,066	24,272	35,203	35,203
84000 - Dental Insurance	487	555	430	581	581
85000 - Workers Compensation	3,716	3,952	3,952	5,500	5,500
4036 Home Care					
11000 - Full Time Wages	1,475,596	1,617,225	1,295,879	1,930,661	1,878,456
12000 - Part Time Wages	68,216	107,455	82,130	89,789	117,568
13000 - Overtime	104,632	64,300	82,664	70,000	70,000
14000 - Pay-in-Lieu of Benefit Hours	2,137	14,954	1,512	59,045	17,354
20006 - Computer Equipment/Software	1,774	18,149	9,566	11,205	6,490
40203 - Cash Receipts Assessment	17,532	19,750	13,322	19,750	19,750
41208 - Audit Services Contracted	10,775	11,875	10,925	11,875	10,775
41220 - Nursing Services Contracted	230,400	175,000	138,828	185,000	185,000
41221 - Occupational Therapy Contracted	167,817	143,000	131,679	175,000	175,000
41222 - Physical Therapy Contracted	715,284	673,840	548,774	730,000	730,000
41223 - Speech Therapy Contracted	18,621	26,500	17,989	26,500	26,500
41225 - Dietician/Nutrition Services	1,350	1,800	1,530	2,000	2,000
41231 - Interpreter Service	5	1,000	90	1,000	1,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41233 - Professional Services	906	3,000	466	2,000	2,000
41250 - Electronic Medication Management		1,200	0	1,200	1,200
41406 - Contracted Computer Services	41,368	44,949	31,342	40,234	39,984
41408 - Emergency Contact	900	900	0	900	900
41431 - CMS Mandatory Surveys Contracted	2,880	3,525	2,430	3,525	3,525
41634 - Home Health Aides	374,890	355,704	338,082	425,000	425,000
43002 - Telephone Shared Service	2,404	2,549	1,912	2,649	2,649
43003 - Information Services Shared Service	25,238	29,371	22,028	32,049	32,049
43004 - Insurance Shared Service	7,084	6,885	5,164	7,594	7,594
43006 - Maintenance Shared Service	31,367	33,938	20,510	43,648	43,648
44101 - Telephone	5,436	6,000	4,212	6,000	6,000
44105 - Waste Disposal	425	500	417	500	500
44203 - Office Rental	3,982	4,125	3,126	4,125	4,125
45202 - Equipment Repair and Maintenance	335	2,500	0	2,500	2,500
45301 - Van Per Diem	248	500	375	1,000	1,000
45310 - Copy Machine Lease	1,349	1,350	1,323	1,500	1,500
45401 - Small Equipment/Tools	605	300	0	250	250
46101 - Employee Meal Reimbursements	162	400	53	400	400
46102 - Employee Mileage Reimbursements	96,173	95,000	72,052	102,000	102,000
46103 - Employee Other Travel Expenses	842	1,000	730	1,000	1,000
46106 - Training	2,156	2,800	1,687	2,800	2,800
46108 - Cellular Phone Charges	7,540	9,500	3,990	7,500	7,500
46113 - Background Checks and Fingerprints	102	250	0	500	500
47001 - Postage	7,718	7,500	6,718	9,500	9,500
47002 - Office Supplies	5,452	4,500	3,523	5,000	4,500
47006 - Operating Supplies	406	1,619	419	2,000	2,000
47007 - Printing	3,106	3,000	185	3,000	3,000
47008 - Publications/Instructional Materials	698	750	239	750	750
47035 - Medical Supplies	39,547	40,000	27,599	40,000	40,000
47057 - Served Meals		1,160	472	1,100	1,100
48001 - Advertising	2,758	2,881	2,880	2,000	2,000
48002 - Dues	6,000	8,500	7,000	8,500	8,500
81000 - FICA	122,328	138,046	107,992	164,487	159,429
82000 - Retirement	293,122	315,954	254,648	345,085	342,700

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	338,842	384,193	306,208	496,376	469,599
84000 - Dental Insurance	4,199	4,698	3,730	5,645	5,416
85000 - Workers Compensation	64,586	81,672	81,672	78,111	78,111
4037 Nursing Home Without Walls					
11000 - Full Time Wages	241,304	202,713	98,475	34,861	34,861
12000 - Part Time Wages	8,063	18,307	5,751	2,856	2,856
13000 - Overtime	18,627	15,300	7,482	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	178	3,728	0	3,533	3,533
20006 - Computer Equipment/Software	5,626	4,323	3,073	3,255	2,450
40203 - Cash Receipts Assessment	7,576	6,300	3,717	5,000	5,000
41208 - Audit Services Contracted	9,875	9,725	9,725	9,725	9,725
41220 - Nursing Services Contracted	17,491	31,000	22,388	31,000	31,000
41221 - Occupational Therapy Contracted	7,248	18,000	10,420	14,000	14,000
41222 - Physical Therapy Contracted	34,956	39,800	34,577	39,800	39,800
41223 - Speech Therapy Contracted	1,626	3,700	583	1,500	1,500
41224 - Audiology Therapy	0	500	0	100	100
41225 - Dietician/Nutrition Services	192	500	90	500	500
41233 - Professional Services	0	1,200	0	1,200	1,200
41250 - Electronic Medication Management	490	1,200	343	500	500
41406 - Contracted Computer Services	6,952	7,762	3,125	5,195	4,945
41408 - Emergency Contact	600	600	0	600	600
41431 - CMS Mandatory Surveys Contracted	720	1,175	270	500	500
41633 - Personal Care Services	29	0	0	0	0
41633.1 - Personal Care Services, Level I	132	2,000	0	0	0
41633.2 - Personal Care Services, Level II	171,028	200,000	107,567	175,000	175,000
41634 - Home Health Aides	112,810	155,704	91,573	135,000	135,000
43002 - Telephone Shared Service	300	319	239	331	331
43003 - Information Services Shared Service	13,318	9,166	6,874	10,002	10,002
43004 - Insurance Shared Service	2,732	1,721	1,291	843	843
43006 - Maintenance Shared Service	13,293	10,859	6,539	4,869	4,869
44101 - Telephone	11,356	14,000	8,262	10,000	10,000
44203 - Office Rental	2,275	2,375	1,340	2,375	2,375
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	60	1,500	0	1,000	1,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45301 - Van Per Diem	0	250	139	200	200
45310 - Copy Machine Lease	478	650	241	500	500
45401 - Small Equipment/Tools	158	60	0	60	60
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	10,117	9,000	8,256	12,500	12,500
46103 - Employee Other Travel Expenses	0	800	0	600	600
46106 - Training	10	800	20	600	600
46108 - Cellular Phone Charges	336	500	258	500	500
47001 - Postage	839	1,100	659	1,100	600
47002 - Office Supplies	1,587	1,750	707	1,500	1,500
47006 - Operating Supplies	194	705	73	500	500
47007 - Printing	714	1,200	6	1,000	1,000
47008 - Publications/Instructional Materials	182	250	87	150	150
47035 - Medical Supplies	9,046	13,500	4,341	11,000	11,000
47057 - Served Meals	37,231	35,000	26,592	30,000	30,000
48001 - Advertising	690	495	495	250	250
48318 - Social Daycare	0	5,000	2,273	3,500	3,500
81000 - FICA	19,916	18,372	8,374	4,081	4,081
82000 - Retirement	48,969	41,176	20,165	9,112	9,112
83000 - Health Insurance	51,377	46,710	20,543	8,065	8,065
84000 - Dental Insurance	625	581	269	104	104
85000 - Workers Compensation	6,259	7,486	7,486	7,083	7,083
4038 Ancillary Health Services					
11000 - Full Time Wages	0	0	0	12,246	0
12000 - Part Time Wages	3,497	6,240	3,512	0	6,516
14000 - Pay-in-Lieu of Benefit Hours	0	281	73	0	294
41250 - Electronic Medication Management		588	0	500	500
46102 - Employee Mileage Reimbursements		500	236	1,000	1,000
81000 - FICA	271	500	271	938	522
82000 - Retirement	0	0	0	1,309	749
83000 - Health Insurance	0	0	0	6,282	0
84000 - Dental Insurance	0	0	0	54	0
85000 - Workers Compensation				92	92
***** Account Total:	6,353,602	6,720,427	5,050,298	7,070,414	6,940,152

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	116,836	112,761	82,938	104,221	104,221
12000 - Part Time Wages	19,098	18,827	15,835	30,195	30,195
13000 - Overtime	397	1,000	986	1,600	1,600
14000 - Pay-in-Lieu of Benefit Hours	3,114	70,375	70,037	2,439	2,439
20006 - Computer Equipment/Software	0	460	0	1,996	1,536
20205 - Laboratory Equipment	0	3,860	0	0	0
40202 - NYS Fees	1,489	1,950	1,532	2,500	2,500
41233 - Professional Services	251	300	104	150	150
41406 - Contracted Computer Services	1,916	4,102	1,044	1,806	1,806
41417 - Laboratory and Diagnostic Services	51,860	54,000	34,917	45,000	45,000
43002 - Telephone Shared Service	1,001	1,062	796	1,104	1,104
43003 - Information Services Shared Service	5,478	5,176	3,882	5,648	5,648
43004 - Insurance Shared Service	7,408	7,147	5,360	7,006	7,006
43006 - Maintenance Shared Service	23,525	26,066	15,846	26,179	26,179
44101 - Telephone	1,380	1,400	1,110	1,400	1,400
44105 - Waste Disposal	-34	1,970	459	1,970	1,500
45202 - Equipment Repair and Maintenance	9,468	11,000	8,553	15,000	15,000
45301 - Van Per Diem	203	1,650	1,116	1,000	1,000
45308 - Equipment Rental	3,783	5,130	2,605	5,130	5,130
45310 - Copy Machine Lease	390	450	287	500	500
46102 - Employee Mileage Reimbursements	1,769	1,000	657	1,200	1,200
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	0	107	0	200	200
47001 - Postage	1,761	1,750	1,189	1,750	1,750
47002 - Office Supplies	1,252	1,375	984	1,500	1,300
47006 - Operating Supplies	65,705	64,000	42,078	59,000	59,000
47007 - Printing	320	1,000	940	1,200	1,200
47008 - Publications/Instructional Materials	39	100	25	100	100
47045 - Laboratory Expenses	1,089	1,625	168	2,000	2,000
48001 - Advertising	93	93	93	0	0
81000 - FICA	10,549	13,619	12,861	10,597	10,597
82000 - Retirement	23,576	21,854	17,015	21,059	21,059

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	5,231	9,738	10,272	16,269	16,269
84000 - Dental Insurance	264	270	215	282	282
85000 - Workers Compensation	5,737	3,606	3,606	3,683	3,683
87000 - Employee Tuition Reimbursement		600	600	0	0
***** Account Total:	364,948	449,623	338,110	373,884	372,754
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	191,820	190,063	155,216	200,224	200,224
13000 - Overtime	500	100	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,217	0	0	0	0
20006 - Computer Equipment/Software	0	0	0	768	768
40407.01 - Evaluations, Core Evaluations	36,818	57,000	14,620	25,000	25,000
40407.02 - Evaluations, Supplemental Evaluations	3,318	3,000	3,127	5,000	5,000
41012 - Transportation Coordinator	0	7,000	0	7,000	7,000
41221 - Occupational Therapy Contracted	41,374	44,464	39,343	45,000	45,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	2,000	0	1,000	1,000
41222 - Physical Therapy Contracted	84,326	42,206	61,993	42,000	42,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	1,000	0	500	500
41223 - Speech Therapy Contracted	100,565	82,226	103,636	125,000	125,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	1,000	0	500	500
41224 - Audiology Therapy	0	100	0	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	100	0	100	100
41229 - Social Worker Contracted	896	500	0	500	500
41246 - Vision Therapy	1,856	1,200	192	500	500
41247 - Special Instruction	53,103	49,152	40,419	55,000	55,000
41248 - Family Training	2,624	2,000	1,861	2,000	2,000
41415 - Service Coordination Escrow Account	34,678	94,078	30,896	44,000	44,000
41601 - Transportation	424	31,171	1,971	30,000	30,000
41603 - Contracted Services	0	54,100	0	54,522	54,522
41623 - Respite Services	0	5,610	0	5,300	5,300
43002 - Telephone Shared Service	501	425	319	441	441
43003 - Information Services Shared Service	5,907	7,229	5,422	7,888	7,888
43004 - Insurance Shared Service	1,204	1,291	968	1,266	1,266

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
43006 - Maintenance Shared Service	4,090	5,204	3,471	5,183	5,183
44101 - Telephone	695	800	536	800	800
45301 - Van Per Diem	479	500	397	300	300
45310 - Copy Machine Lease	832	800	552	800	800
45401 - Small Equipment/Tools	50	302	302	0	0
46101 - Employee Meal Reimbursements	8	50	3	50	50
46102 - Employee Mileage Reimbursements	7,800	6,750	5,146	6,750	6,750
46103 - Employee Other Travel Expenses	0	250	0	250	250
46108 - Cellular Phone Charges	499	400	257	400	400
47001 - Postage	1,399	2,245	989	2,245	2,245
47002 - Office Supplies	1,706	1,500	1,187	1,150	1,150
47006 - Operating Supplies	98	228	6	500	500
47007 - Printing	100	250	52	250	250
47008 - Publications/Instructional Materials	136	100	83	100	100
81000 - FICA	14,488	14,553	11,531	15,324	15,324
82000 - Retirement	32,310	28,106	23,055	27,537	27,537
83000 - Health Insurance	49,974	45,936	39,999	51,986	51,986
84000 - Dental Insurance	524	432	450	593	593
85000 - Workers Compensation	5,720	6,032	6,032	5,693	5,693
4046 Physically Handicapped					
40409 - PHC Program	30,296	35,000	22,944	35,000	35,000
4050 CSHCN					
11000 - Full Time Wages	21,080	21,585	17,528	37,436	37,436
20006 - Computer Equipment/Software				768	768
43002 - Telephone Shared Service		106	80	110	110
43003 - Information Services Shared Service		448	336	488	488
43004 - Insurance Shared Service		229	172	223	223
43005 - Records Management Shared Service		35	0	0	0
43006 - Maintenance Shared Service		834	81	834	834
44101 - Telephone	0	0	0	148	148
45310 - Copy Machine Lease	120	150	69	150	150
45401 - Small Equipment/Tools		120	116	0	0
46106 - Training	0	345	345	0	0
47001 - Postage	444	350	251	350	350

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47002 - Office Supplies	54	100	50	100	100
81000 - FICA	1,494	1,652	1,298	2,864	2,864
82000 - Retirement	3,357	3,598	2,924	5,893	5,893
83000 - Health Insurance	3,009	3,263	2,658	5,791	5,791
84000 - Dental Insurance	76	81	64	141	141
85000 - Workers Compensation	0	0	0	557	557
***** Account Total:	742,969	859,449	602,947	864,473	864,473
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	135,301	159,323	107,181	211,278	211,278
12000 - Part Time Wages	13,151	15,164	134	0	0
13000 - Overtime	709	100	82	100	100
14000 - Pay-in-Lieu of Benefit Hours	580	683	0	0	0
20006 - Computer Equipment/Software	1,197	0	0	0	0
41220 - Nursing Services Contracted	20,380	33,824	19,201	35,678	35,678
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	44,839	45,209	30,648	46,377	46,377
41605.03 - Contracted Services, Health, WIC Peer Counselors	13,404	15,174	8,778	15,159	15,159
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	67,391	69,155	50,129	70,057	70,057
43001 - Fleet Maintenance	2,285	2,250	1,702	2,000	2,000
43002 - Telephone Shared Service	1,302	1,381	1,036	1,435	1,435
43003 - Information Services Shared Service	4,404	5,766	4,324	6,292	6,292
43004 - Insurance Shared Service	4,074	3,873	2,905	3,795	3,795
43006 - Maintenance Shared Service	12,941	14,124	8,584	14,173	14,173
44101 - Telephone	1,509	1,700	1,213	1,700	1,700
44105 - Waste Disposal		100	0	100	100
44203 - Office Rental	1,720	1,900	1,525	1,900	1,900
45101 - Gasoline	0	50	0	50	50
45202 - Equipment Repair and Maintenance	0	1,601	1,101	1,500	1,500
45301 - Van Per Diem	349	1,000	444	500	500
45310 - Copy Machine Lease	225	300	218	300	300
45401 - Small Equipment/Tools	955	3,495	3,415	2,580	2,580
46101 - Employee Meal Reimbursements	444	1,000	40	500	500
46102 - Employee Mileage Reimbursements	307	400	36	200	200
46103 - Employee Other Travel Expenses	281	316	222	400	400

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46106 - Training	370	500	125	500	500
46108 - Cellular Phone Charges	578	690	355	690	690
47001 - Postage	762	1,000	579	1,000	1,000
47002 - Office Supplies	919	570	438	500	500
47006 - Operating Supplies	7,745	14,501	13,118	11,000	11,000
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	45	100	28	100	100
48001 - Advertising	1,241	750	258	500	500
48002 - Dues	150	150	150	150	150
81000 - FICA	11,228	13,413	8,063	16,176	16,176
82000 - Retirement	30,490	31,979	21,093	33,028	33,028
83000 - Health Insurance	15,530	29,752	10,994	25,269	25,269
84000 - Dental Insurance	373	458	257	621	621
85000 - Workers Compensation	4,053	5,305	5,305	5,029	5,029
***** Account Total:	401,232	477,156	303,681	510,737	510,737
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	607,082	604,523	486,680	634,902	626,386
12000 - Part Time Wages	36,632	35,455	30,975	36,216	36,216
13000 - Overtime	3,314	9,700	3,121	9,700	9,700
14000 - Pay-in-Lieu of Benefit Hours	361	42,208	0	46,130	411
20006 - Computer Equipment/Software	0	0	0	9,840	9,840
40814 - Well/Septic Assistance	140,907	283,000	-8,348	250,000	250,000
41217 - Veterinarian	1,715	4,500	1,810	2,500	2,500
41238 - Lead Risk Assessment Services	2,955	3,550	491	3,500	3,500
41417 - Laboratory and Diagnostic Services	8,642	10,000	5,021	10,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	55,962	56,250	42,171	60,621	60,621
43001 - Fleet Maintenance	3,946	1,400	896	3,200	3,200
43002 - Telephone Shared Service	1,102	1,168	876	1,214	1,214
43003 - Information Services Shared Service	18,796	15,308	11,481	16,704	16,704
43004 - Insurance Shared Service	8,843	8,199	6,149	8,040	8,040
43006 - Maintenance Shared Service	35,882	44,432	23,579	45,078	45,078
44101 - Telephone	3,077	2,750	1,883	2,750	2,750
44105 - Waste Disposal	32	100	0	100	100

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45101 - Gasoline	0	100	57	100	100
45202 - Equipment Repair and Maintenance	6,179	6,000	5,270	6,000	6,000
45301 - Van Per Diem	948	1,000	952	1,000	1,000
45310 - Copy Machine Lease	779	1,000	681	1,000	1,000
45401 - Small Equipment/Tools	0	840	0	900	900
46101 - Employee Meal Reimbursements	315	500	124	500	500
46102 - Employee Mileage Reimbursements	34,703	33,500	27,024	35,000	35,000
46103 - Employee Other Travel Expenses	582	550	512	600	450
46106 - Training	171	258	117	350	300
46108 - Cellular Phone Charges	2,504	1,300	1,158	1,300	1,300
47001 - Postage	3,061	4,800	2,372	3,500	3,500
47002 - Office Supplies	3,925	3,480	1,404	3,000	3,000
47006 - Operating Supplies	2,644	2,500	2,426	2,500	2,500
47007 - Printing	195	250	116	250	250
47008 - Publications/Instructional Materials	111	800	131	300	300
48001 - Advertising	230	412	412	200	200
48002 - Dues	15	40	15	40	40
81000 - FICA	47,929	52,944	38,647	55,625	51,476
82000 - Retirement	126,626	127,564	99,876	121,667	120,043
83000 - Health Insurance	124,132	129,789	99,190	134,749	134,749
84000 - Dental Insurance	1,562	1,606	1,232	1,678	1,678
85000 - Workers Compensation	14,650	17,682	17,682	18,612	18,612
4042 Rabies Clinic					
11000 - Full Time Wages	337	616	615	0	0
12000 - Part Time Wages	0	161	161	0	0
13000 - Overtime	5,797	5,923	4,911	6,700	6,700
41217 - Veterinarian	2,762	3,000	2,582	2,500	2,500
44105 - Waste Disposal	0	100	32	100	100
45301 - Van Per Diem	201	375	240	375	375
45310 - Copy Machine Lease	73	45	21	45	45
46101 - Employee Meal Reimbursements	61	412	16	200	200
46102 - Employee Mileage Reimbursements	151	213	208	250	250
47001 - Postage	132	100	61	100	100
47006 - Operating Supplies	1,111	975	772	800	800

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47041.05 - Vaccines, Rabies Vaccines	4,400	3,500	2,200	2,500	2,500
48001 - Advertising	1,895	1,500	901	1,200	1,200
81000 - FICA	456	514	408	514	514
82000 - Retirement	1,282	1,407	1,068	1,361	1,361
83000 - Health Insurance	46	0	905	0	0
84000 - Dental Insurance	1	0	10	0	0
85000 - Workers Compensation	136	170	170	162	162
4068 Insect Control					
12000 - Part Time Wages	0	7,846	7,655	9,356	9,356
41421 - Mosquito Control Contracted	39,489	40,687	40,037	41,244	41,244
45202 - Equipment Repair and Maintenance	0	600	150	500	500
45301 - Van Per Diem	500	1,650	1,329	650	650
45310 - Copy Machine Lease	0	10	6	10	10
46101 - Employee Meal Reimbursements	0	13	13	0	0
46102 - Employee Mileage Reimbursements	0	4,987	2,474	5,000	5,000
47001 - Postage	71	350	118	350	350
47006 - Operating Supplies	477	2,500	2,251	2,500	2,500
48001 - Advertising	477	900	377	900	900
81000 - FICA	0	602	587	718	718
85000 - Workers Compensation	126	0	0	0	0
4072 ATUPA Grant					
11000 - Full Time Wages	15,792	6,948	5,674	7,279	7,279
13000 - Overtime	65	0	0	0	0
20006 - Computer Equipment/Software	0	3,530	3,459	2,460	2,460
41603 - Contracted Services	1,728	9,400	6,444	9,400	9,400
45301 - Van Per Diem	301	500	280	500	500
45310 - Copy Machine Lease	26	91	13	200	200
45401 - Small Equipment/Tools	389	460	460	450	450
46102 - Employee Mileage Reimbursements	0	540	0	358	358
47001 - Postage	76	100	32	100	100
47006 - Operating Supplies	566	1,490	14	2,077	2,077
48001 - Advertising	0	1,500	0	1,500	1,500
48220 - Compliance Checks	460	1,070	620	1,500	1,500
81000 - FICA	1,180	532	430	559	559

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	3,240	1,422	1,182	1,394	1,394
83000 - Health Insurance	1,648	755	615	802	802
84000 - Dental Insurance	42	20	15	21	21
85000 - Workers Compensation	194	403	403	419	419
***** Account Total:	1,386,197	1,617,375	996,102	1,636,420	1,575,212
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	1,719	0	0	3,324	3,324
41011 - Contracted BT Director	43,123	59,525	37,161	57,308	57,308
41605.06 - Contracted Services, Health, BT Resource Specialist	16,684	957	0	300	300
43002 - Telephone Shared Service	300	319	239	331	331
43003 - Information Services Shared Service	3,115	4,345	3,259	4,741	4,741
43004 - Insurance Shared Service	463	188	141	183	183
43006 - Maintenance Shared Service	1,471	687	418	834	834
44101 - Telephone	140	500	113	250	250
45202 - Equipment Repair and Maintenance	0	1,062	1,061	1,200	1,200
45301 - Van Per Diem	0	190	0	400	400
45310 - Copy Machine Lease	36	200	19	100	100
46106 - Training	0	350	20	374	374
46108 - Cellular Phone Charges	5,108	6,506	3,672	7,000	7,000
47001 - Postage	34	50	4	50	50
47002 - Office Supplies	864	396	355	1,000	1,000
47006 - Operating Supplies	256	2,649	2,429	4,000	4,000
47008 - Publications/Instructional Materials	0	5	0	0	0
48003 - Meeting Expenses	0	109	0	750	750
85000 - Workers Compensation	74	0	0	0	0
***** Account Total:	73,387	78,038	48,891	82,145	82,145
Departmental Appropriation:	10,185,326	11,371,442	8,177,607	11,342,306	11,149,206
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	10,185,326	11,371,442	8,177,607	11,342,306	11,149,206
Departmental Revenue:	9,527,578	9,711,801	5,196,670	9,470,060	9,534,911
Departmental Net Levy:	657,748	1,659,641	2,980,937	1,872,246	1,614,295

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
2705 - Gifts And Donations	0	0	350	0	0
3490.001A - State Aid, OMH, Local Assistance Adults	6,464	6,464	6,462	6,464	6,464
3491.OT620 - State Aid, OMRDD, Other Than 620	45,279	45,279	9,481	45,279	45,279
3492.001S - State Aid, OASAS, Local Assistance	3,818	3,818	2,863	3,818	3,818
4490.02 - Federal Aid, Mental Health, OASAS Federal Salary Sharing	7,181	0	0	0	0
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	9,287	9,048	9,048	9,563	9,563
2620 Health Home Non-Medicaid CM					
3490.122 - State Aid, OMH, CSP Miscellaneous	26,429	0	640	0	0
***** Account Total:	98,458	64,609	28,844	65,124	65,124
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	6,287	0	-9,987	0	0
3490 - State Aid, OMH		1,173	0	0	0
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	156	12,688	12,688	12,688	12,688
2100 Clinic Treatment					
1620.02 - Mental Health Fees, Medicaid	0	0	1,519	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	123,077	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	-432	0	0	0	0
***** Account Total:	129,088	13,861	4,220	12,688	12,688
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	6,288	0	-9,987	0	0
3490 - State Aid, OMH		1,173	0	0	0
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	-191	12,688	12,688	12,688	12,688
1590 Early Recognition					
2705 - Gifts And Donations	7,236	0	4,142	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	93,485	99,788	103,799	100,841	100,841
2100 Clinic Treatment					
3490.9999 - State Aid, OMH, Uncompensated Care Pool	-432	0	0	0	0
***** Account Total:	106,386	113,649	110,642	113,529	113,529

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
1620.02 - Mental Health Fees, Medicaid	0	38,953	0	0	0
3490.014 - State Aid, OMH, Community Support Services	24,906	24,906	24,906	0	0
3490.200 - State Aid, OMH, Reinvestment	13,185	39,553	39,554	35,146	35,146
***** Account Total:	38,091	103,412	64,460	35,146	35,146
4333 Forensic Program-CSS					
0810 Case Management					
3490.039J - State Aid, OMH, Forensics				31,247	31,247
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,828	2,828	2,828	2,828	2,828
1970 Transition Management Services					
3490.039J - State Aid, OMH, Forensics		5,745	2,873	0	0
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	181,329	197,224	200,096	171,522	171,522
***** Account Total:	194,725	216,365	216,365	216,165	216,165
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	46,760	39,014	48,737	61,777	61,777
***** Account Total:	46,760	39,014	48,737	61,777	61,777
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	27,928	37,237	37,237
1620.01 - Mental Health Fees, Medicare	203,208	174,746	126,418	173,195	173,195
1620.01A - Mental Health Fees, Allowance Medicare	-92,708	0	0	0	0
1620.02 - Mental Health Fees, Medicaid	1,044,683	345,066	690,176	1,015,432	995,432
1620.02A - Mental Health Fees, Allowance Medicaid	-17,000	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	1,711,121	2,119,297	836,032	1,500,472	1,500,472
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-183,632	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	90,456	55,180	74,623	87,069	87,069
1620.04A - Mental Health Fees, Allowance Private Pay	-302,640	0	0	0	0
1620.05 - Mental Health Fees, Veterans	792	0	838	0	0
1620.05A - Mental Health Fees, Allowance Veterans	-138	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	0	0	-8,856	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
2410 - Rental of Real Property	4,080	4,080	3,545	4,080	4,080
2705 - Gifts And Donations	2,452	0	3,207	0	0
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	10,000	10,000	5,000	10,000	10,000
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue		0	10,000	0	0
3490 - State Aid, OMH	4,712	4,556	0	4,407	4,407
3490.046L - State Aid, OMH, C&F Community Support Programs	20,532	20,532	20,531	20,532	20,532
3490.9999 - State Aid, OMH, Uncompensated Care Pool	114,853	0	1,524	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	0	48,426	0	41,950	41,950
***** Account Total:	2,648,008	2,819,120	1,790,966	2,894,374	2,874,374
4340 Foundations for Change					
6340 PROS					
1620.01 - Mental Health Fees, Medicare	18,084	7,000	19,030	6,000	12,000
1620.01A - Mental Health Fees, Allowance Medicare	-12,496	0	0	0	0
1620.02 - Mental Health Fees, Medicaid	1,157,979	1,196,567	815,030	1,379,196	1,379,196
1620.02A - Mental Health Fees, Allowance Medicaid	-28,388	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	4,815	5,400	-17,443	5,400	5,400
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-1,407	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	-32,343	3,200	3,517	3,200	3,200
1620.04A - Mental Health Fees, Allowance Private Pay	-9,928	0	0	0	0
1620.05 - Mental Health Fees, Veterans	6,904	6,500	2,042	6,500	6,500
1620.05A - Mental Health Fees, Allowance Veterans	-3,088	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	19,872	0	0	0	0
2410 - Rental of Real Property	1,680	1,680	1,400	1,680	1,680
2655.02 - Sales, Other, Client Ceramic Program	942	300	0	300	0
2655.03 - Sales, Other, Client Activities	1,116	0	0	0	0
2655.04 - Sales, Other, Client Lunch Program	0	100	120	100	100
2705 - Gifts And Donations	341	0	170	0	0
3490.037P - State Aid, OMH, PROS State Aid	89,416	89,416	93,888	102,517	102,517
***** Account Total:	1,213,499	1,310,163	917,754	1,504,893	1,510,593
4341 MH Transportation-CSS					
0670 Transportation					
1620.02 - Mental Health Fees, Medicaid	-154	0	0	0	0
3490.014 - State Aid, OMH, Community Support Services	28,116	36,018	26,140	38,005	38,005
***** Account Total:	27,962	36,018	26,140	38,005	38,005
4350 C&Y BCM					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	8,067	11,377	14,687	11,377	11,377
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	192,744	219,556	101,548	218,592	218,592
1620.02A - Mental Health Fees, Allowance Medicaid	-13,110	0	0	0	0
3490.034K - State Aid, OMH, C&F Case Management	-56,401	45,640	103,615	45,640	45,640
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	18,394	24,239	-21,840	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:	152,387	303,505	200,703	302,541	302,541
4351 Adult SCM					
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	0	5,078	0	0
***** Account Total:	0	0	5,078	0	0
4352 Adult Case Management					
1810 Intensive Case Management					
1620.02 - Mental Health Fees, Medicaid	82,482	0	-21,886	0	0
1620.02A - Mental Health Fees, Allowance Medicaid	-1,803	0	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	0	51,333	0	0
3490.570 - State Aid, OMH, Health Homes	-5,906	0	29,146	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	74,834	96,530	96,530
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes		42,427	42,425	42,427	42,427
2810 Service Dollar Administration					
3490.570 - State Aid, OMH, Health Homes	4,715	0	0	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes		4,713	4,715	4,713	4,713
***** Account Total:	85,440	142,633	186,519	149,622	149,622
4353 Placement Prevention					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	7,152	9,643	761	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	64,748	69,292	32,408	72,327	72,327
***** Account Total:	71,900	78,935	33,169	81,970	81,970
4370 Department of Aging					
0000 Core Program					
3490.034J - State Aid, OMH, Adult Case Management & ACT	77,132	25,639	25,639	0	0
3491.620 - State Aid, OMRDD, Chapter 620	22,868	7,633	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	25,125	8,375	4,765	0	0
***** Account Total:	125,125	41,647	30,404	0	0
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	22,717	33,574	-3,284	31,050	31,050
***** Account Total:	22,717	33,574	-3,284	31,050	31,050
Departmental Revenue:	4,960,546	5,316,505	3,660,717	5,506,884	5,492,584
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone		0	-649	0	0
45310 - Copy Machine Lease	0	0	703	0	0
47002 - Office Supplies	0	0	1,052	0	0
***** Account Total:	0	0	1,106	0	0
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	72,549	80,029	69,343	86,761	86,761
13000 - Overtime	368	11	660	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	793	1,126	679	679
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	171	94	70	102	102
43003 - Information Services Shared Service	3,184	1,770	1,328	1,618	1,618
43004 - Insurance Shared Service	995	453	340	281	281
43006 - Maintenance Shared Service	3,950	3,149	2,701	3,348	3,348
44101 - Telephone	442	500	340	525	525
45202 - Equipment Repair and Maintenance	0	91	0	100	100

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45305 - Leased Vehicle and Gas Charges	239	0	0	250	250
45310 - Copy Machine Lease	289	300	210	325	300
45401 - Small Equipment/Tools	-289	18	18	0	0
46101 - Employee Meal Reimbursements	45	100	27	100	100
46102 - Employee Mileage Reimbursements	962	1,400	643	1,400	1,300
46103 - Employee Other Travel Expenses	275	608	3	500	275
46106 - Training	178	6	5	10	10
46108 - Cellular Phone Charges	269	300	141	203	203
47001 - Postage	183	277	208	300	250
47002 - Office Supplies	1,029	1,482	577	1,500	1,100
47007 - Printing	45	80	0	80	50
47008 - Publications/Instructional Materials	0	25	0	25	0
48001 - Advertising	0	150	0	150	0
48002 - Dues	942	971	971	1,000	1,000
48003 - Meeting Expenses	54	200	188	200	200
48005 - Notary License Fees	60	60	0	60	0
81000 - FICA	5,450	6,188	5,320	6,693	6,693
82000 - Retirement	14,753	16,211	14,230	16,409	16,409
83000 - Health Insurance	11,257	14,611	11,453	12,752	12,752
84000 - Dental Insurance	171	208	165	218	218
85000 - Workers Compensation	1,387	3,216	3,216	2,258	2,258
0891 Community Services Board					
48003 - Meeting Expenses	1,053	1,300	715	1,300	1,300
1320 Vocational Services - C&F					
11000 - Full Time Wages	3,576	0	0	0	0
81000 - FICA	264	0	0	0	0
82000 - Retirement	722	0	0	0	0
83000 - Health Insurance	542	0	0	0	0
84000 - Dental Insurance	7	0	0	0	0
1590 Early Recognition					
11000 - Full Time Wages	6,773	6,027	5,111	6,530	6,530
13000 - Overtime		0	76	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	87	89	91	91
43002 - Telephone Shared Service		7	5	8	8

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
43003 - Information Services Shared Service		123	92	112	112
43004 - Insurance Shared Service		32	24	20	20
43006 - Maintenance Shared Service		218	101	232	232
81000 - FICA	508	470	399	509	509
82000 - Retirement	1,358	1,212	1,052	1,231	1,231
83000 - Health Insurance	743	639	508	662	662
84000 - Dental Insurance	13	13	10	14	14
85000 - Workers Compensation		220	220	154	154
2620 Health Home Non-Medicaid CM					
20006 - Computer Equipment/Software	24,199	0	0	0	0
45203 - Software Licenses and Maintenance	630	0	0	0	0
45401 - Small Equipment/Tools	1,743	172	172	0	0
***** Account Total:	166,589	149,321	127,357	154,210	153,145
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	9,985	12,902	10,178	13,454	13,454
14000 - Pay-in-Lieu of Benefit Hours	404	457	457	474	474
46106 - Training	35	197	0	100	100
46108 - Cellular Phone Charges	76	100	59	94	94
47001 - Postage	0	50	0	50	50
81000 - FICA	760	1,024	792	1,067	1,067
82000 - Retirement	2,057	2,640	2,078	2,575	2,575
83000 - Health Insurance	1,592	2,340	1,806	2,444	2,444
84000 - Dental Insurance	19	28	21	29	29
85000 - Workers Compensation	390	496	496	348	348
***** Account Total:	15,318	20,234	15,887	20,635	20,635
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	10,001	13,530	10,688	14,122	14,122
14000 - Pay-in-Lieu of Benefit Hours	404	457	457	474	474
45305 - Leased Vehicle and Gas Charges	79	0	0	0	0
46103 - Employee Other Travel Expenses	132	0	0	0	0
46106 - Training	35	198	0	100	100
46108 - Cellular Phone Charges	76	100	59	94	94

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47001 - Postage	0	50	0	50	50
81000 - FICA	751	1,072	829	1,119	1,119
82000 - Retirement	2,065	2,768	2,179	2,703	2,703
83000 - Health Insurance	1,597	2,457	1,900	2,575	2,575
84000 - Dental Insurance	19	29	22	30	30
85000 - Workers Compensation	356	520	520	365	365
1590 Early Recognition					
11000 - Full Time Wages	10,288	10,472	8,586	10,894	10,894
20006 - Computer Equipment/Software	0	0	0	1,250	1,250
41229 - Social Worker Contracted	54,891	57,092	38,063	58,441	58,441
41606 - Contracted Services, Community Services	1,800	0	0	0	0
43002 - Telephone Shared Service	85	83	62	90	90
43003 - Information Services Shared Service	1,592	1,566	1,174	1,431	1,431
43004 - Insurance Shared Service	498	401	301	249	249
43006 - Maintenance Shared Service	1,974	2,786	1,249	2,961	2,961
44101 - Telephone	221	195	170	260	260
45310 - Copy Machine Lease	143	150	104	175	175
45401 - Small Equipment/Tools	0	9	9	100	100
46102 - Employee Mileage Reimbursements	172	250	29	250	250
46106 - Training	0	35	35	500	500
47001 - Postage	113	150	128	1,000	1,000
47002 - Office Supplies	558	591	352	848	848
47006 - Operating Supplies	4,489	4,476	1,380	300	300
47007 - Printing	22	228	148	500	500
47008 - Publications/Instructional Materials	231	400	0	500	500
47021 - Assessment Tools	0	1,000	0	500	500
48001 - Advertising	11,764	6,300	4,147	7,000	7,000
48402 - Other Expenses	7,200	8,517	5,690	8,592	8,592
81000 - FICA	768	802	641	834	834
82000 - Retirement	2,106	2,142	1,759	2,084	2,084
83000 - Health Insurance	1,680	1,755	1,400	1,799	1,799
84000 - Dental Insurance	20	21	16	22	22
85000 - Workers Compensation		372	372	261	261
***** Account Total:	116,130	120,974	82,469	122,473	122,473

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
11000 - Full Time Wages	3,430	0	0	0	0
41603 - Contracted Services	21,498	103,216	29,177	34,456	34,456
46108 - Cellular Phone Charges	726	196	170	690	690
48402 - Other Expenses	28	0	0	0	0
81000 - FICA	254	2	2	0	0
82000 - Retirement	698	5	4	0	0
83000 - Health Insurance	556	4	4	0	0
84000 - Dental Insurance	6	1	0	0	0
***** Account Total:	27,196	103,424	29,357	35,146	35,146
4333 Forensic Program-CSS					
0810 Case Management					
11000 - Full Time Wages				21,768	21,768
14000 - Pay-in-Lieu of Benefit Hours				140	140
43002 - Telephone Shared Service				81	81
43003 - Information Services Shared Service				1,282	1,282
43004 - Insurance Shared Service				223	223
43006 - Maintenance Shared Service				644	644
81000 - FICA				1,677	1,677
82000 - Retirement				4,170	4,170
83000 - Health Insurance				5,171	5,171
84000 - Dental Insurance				62	62
85000 - Workers Compensation				1,789	1,789
0860 LGU Administration -OMH					
11000 - Full Time Wages	2,241	2,315	1,853	2,418	2,418
14000 - Pay-in-Lieu of Benefit Hours	54	54	54	56	56
81000 - FICA	170	184	142	191	191
82000 - Retirement	459	473	379	464	464
83000 - Health Insurance	434	467	366	486	486
84000 - Dental Insurance	5	6	4	6	6
85000 - Workers Compensation	51	96	96	67	67
1970 Transition Management Services					
11000 - Full Time Wages	10,996	10,514	8,596	10,996	10,996

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	54	54	54	56	56
81000 - FICA	813	811	638	848	848
82000 - Retirement	2,255	2,151	1,762	2,107	2,107
83000 - Health Insurance	2,525	2,574	2,033	2,645	2,645
84000 - Dental Insurance	30	30	23	32	32
85000 - Workers Compensation	50	544	544	382	382
2100 Clinic Treatment					
11000 - Full Time Wages	59,821	54,169	43,946	34,855	34,855
13000 - Overtime	192	250	24	250	250
14000 - Pay-in-Lieu of Benefit Hours	834	715	714	557	557
41229 - Social Worker Contracted		5,709	3,806	2,922	2,922
41249 - Psychiatric Services	19,140	19,800	11,441	27,720	27,720
41611 - Consultant Services	45	0	0	0	0
41636 - Support Staff		1,200	0	1,200	1,200
43002 - Telephone Shared Service	149	75	56	0	0
43003 - Information Services Shared Service	2,786	1,403	1,052	0	0
43004 - Insurance Shared Service	871	359	269	0	0
43006 - Maintenance Shared Service	492	606	336	0	0
44101 - Telephone	55	50	42	0	0
45310 - Copy Machine Lease	35	40	25	0	0
45401 - Small Equipment/Tools	5	2	2	0	0
46101 - Employee Meal Reimbursements	39	100	38	0	0
46102 - Employee Mileage Reimbursements	0	1,300	283	0	0
46103 - Employee Other Travel Expenses	0	50	0	0	0
46106 - Training	169	100	9	0	0
46108 - Cellular Phone Charges	452	400	239	360	360
47001 - Postage	22	50	26	0	0
47002 - Office Supplies	127	148	75	0	0
47007 - Printing	6	25	0	0	0
48304 - Psychiatric Nurse - Jail	83,505	80,801	41,457	86,321	86,321
48402 - Other Expenses		848	565	407	407
81000 - FICA	4,456	4,222	3,322	2,731	2,731
82000 - Retirement	12,212	11,136	9,039	6,726	6,726
83000 - Health Insurance	12,576	12,174	9,597	7,383	7,383

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance	148	144	112	90	90
85000 - Workers Compensation	1,090	2,548	2,548	0	0
***** Account Total:	219,364	218,697	145,567	229,283	229,283
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	133,191	77,040	64,285	82,088	82,088
13000 - Overtime	1,220	0	1,217	500	500
14000 - Pay-in-Lieu of Benefit Hours	917	1,392	1,420	1,448	1,448
43002 - Telephone Shared Service	171	199	149	215	215
43003 - Information Services Shared Service	3,184	3,745	2,809	3,423	3,423
43004 - Insurance Shared Service	995	959	719	595	595
43006 - Maintenance Shared Service	3,950	6,662	2,701	7,082	7,082
44101 - Telephone	442	450	340	525	525
45202 - Equipment Repair and Maintenance	0	150	0	150	0
45310 - Copy Machine Lease	289	300	210	325	300
45401 - Small Equipment/Tools	0	18	18	0	0
46101 - Employee Meal Reimbursements	4	111	0	100	75
46102 - Employee Mileage Reimbursements	944	1,189	316	900	900
46103 - Employee Other Travel Expenses	104	208	0	200	200
46106 - Training	199	200	68	200	170
46108 - Cellular Phone Charges	209	225	109	158	158
46113 - Background Checks and Fingerprints		55	26	110	100
47001 - Postage	183	282	208	300	250
47002 - Office Supplies	1,068	1,027	606	1,200	1,000
47007 - Printing	45	80	0	80	70
48001 - Advertising	0	100	0	100	0
48002 - Dues	824	848	848	875	875
81000 - FICA	10,012	6,003	5,062	6,432	6,432
82000 - Retirement	27,294	15,617	13,487	15,680	15,680
83000 - Health Insurance	29,323	14,419	11,642	14,991	14,991
84000 - Dental Insurance	357	184	145	191	191
85000 - Workers Compensation	3,565	6,800	6,800	4,775	4,775
***** Account Total:	218,490	138,263	113,185	142,643	142,043
4335 Mental Health Clinics					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
2100 Clinic Treatment					
11000 - Full Time Wages	119,954	123,034	100,542	133,223	133,223
13000 - Overtime	672	3,931	706	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	31,104	2,258	2,258	0	0
20006 - Computer Equipment/Software	10,618	5,604	5,604	26,750	26,750
41215 - Medical Director	14,400	14,400	12,000	14,400	14,400
41220 - Nursing Services Contracted	169,905	211,060	174,137	222,551	222,551
41229 - Social Worker Contracted	781,108	906,730	599,729	976,345	976,345
41244 - Clinical Supervisor	53,851	62,939	41,959	64,405	64,405
41249 - Psychiatric Services	430,026	463,140	301,591	472,655	472,655
41423 - Appointment Reminder Service	5,745	6,000	3,654	6,480	6,480
41430 - Contracted Billing Services	164,000	143,500	105,701	148,400	148,400
41606.01 - Contracted Services, Community Services, Family Support		4,000	2,000	4,000	4,000
41611 - Consultant Services	2,100	0	0	0	0
41636 - Support Staff	308,252	338,905	216,546	293,231	293,231
43002 - Telephone Shared Service	2,260	2,360	1,770	2,544	2,544
43003 - Information Services Shared Service	42,183	44,326	33,244	40,510	40,510
43004 - Insurance Shared Service	13,188	11,347	8,510	7,042	7,042
43005 - Records Management Shared Service	3,651	4,638	3,467	5,707	5,707
43006 - Maintenance Shared Service	51,703	53,050	36,448	56,396	56,396
44101 - Telephone	11,153	11,500	9,454	12,100	12,100
44102 - Heat	864	941	828	1,100	1,100
44103 - Electric	1,249	1,200	987	1,400	1,400
44104 - Water/Sewer		59	59	500	500
44105 - Waste Disposal	69	280	93	280	280
44203 - Office Rental	31,550	32,100	30,047	34,120	34,120
44401 - Building Repair/Maintenance	232	10,050	5,276	4,110	4,110
45202 - Equipment Repair and Maintenance	700	1,200	953	500	500
45203 - Software Licenses and Maintenance	20,687	23,054	8,473	20,248	20,248
45309 - Equipment Lease		480	0	480	480
45310 - Copy Machine Lease	3,353	3,500	2,742	3,600	3,500
45313 - Computer Lease				8,000	8,000
45401 - Small Equipment/Tools	10,781	1,327	1,307	2,500	2,500
46101 - Employee Meal Reimbursements	7	25	0	25	25

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46102 - Employee Mileage Reimbursements	3,012	3,777	847	3,000	3,000
46103 - Employee Other Travel Expenses	66	223	222	250	200
46106 - Training	269	179	178	250	250
46108 - Cellular Phone Charges	1,841	2,120	1,138	980	980
47001 - Postage	2,216	2,700	2,299	3,200	3,000
47002 - Office Supplies	13,727	12,236	9,946	15,000	15,000
47005 - Cleaning Supplies	459	500	255	500	500
47007 - Printing	788	400	147	400	400
47008 - Publications/Instructional Materials	323	1,000	919	1,200	1,200
47021 - Assessment Tools	1,780	1,800	1,430	2,000	2,000
47036 - Nursing Supplies	767	1,700	950	1,700	1,700
47037 - Prescription Drugs	63,156	111,152	90,367	123,000	123,000
48001 - Advertising	0	300	0	300	300
48002 - Dues	2,451	2,657	2,657	2,900	2,900
48402 - Other Expenses	320,451	206,854	142,050	207,862	207,862
81000 - FICA	11,754	9,880	7,560	10,579	10,579
82000 - Retirement	24,307	26,143	20,821	26,280	26,280
83000 - Health Insurance	16,273	21,441	14,939	13,948	13,948
84000 - Dental Insurance	254	298	227	312	312
85000 - Workers Compensation	29,342	21,516	21,516	15,109	15,109
***** Account Total:	2,778,601	2,913,814	2,028,553	2,997,372	2,997,022
4340 Foundations for Change					
0670 Transportation					
11000 - Full Time Wages	249	0	0	0	0
81000 - FICA	19	0	0	0	0
82000 - Retirement	34	0	0	0	0
6340 PROS					
11000 - Full Time Wages	374,427	370,947	302,774	389,140	389,140
13000 - Overtime	77	573	196	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	1,982	738	738	0	0
20006 - Computer Equipment/Software	0	0	0	47,000	47,000
20010 - Safety Equipment	0	6,169	6,169	0	0
41215 - Medical Director	1,600	1,600	1,333	1,600	1,600
41219 - Nurse Practitioner Services	31,460	32,890	26,536	37,375	37,375

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41220 - Nursing Services Contracted	57,730	62,915	45,280	64,198	64,198
41229 - Social Worker Contracted	90,307	143,844	78,451	207,822	207,822
41237 - Psychiatrist Services	41,804	57,590	29,225	64,025	64,025
41404 - Internet Contracts		2,529	478	840	840
41423 - Appointment Reminder Service				200	200
41606 - Contracted Services, Community Services	0	2,000	2,000	2,000	2,000
41606.02 - Contracted Services, Community Services, Peer Specialists	34,800	48,170	24,794	87,562	87,562
41606.04 - Contracted Services, Community Services, Vocational Services	85,000	85,000	63,752	90,000	90,000
41611 - Consultant Services	630	0	0	0	0
41615 - Cleaning Services Contracted	13,811	14,330	10,440	14,555	14,555
41636 - Support Staff				2,860	2,860
43002 - Telephone Shared Service	1,094	1,010	758	1,088	1,088
43003 - Information Services Shared Service	20,428	18,942	14,206	17,312	17,312
43004 - Insurance Shared Service	6,386	4,849	3,637	3,009	3,009
44101 - Telephone	6,180	7,000	4,911	6,600	6,600
44102 - Heat	3,475	3,500	2,963	3,800	3,800
44103 - Electric	13,461	16,000	11,424	16,000	16,000
44104 - Water/Sewer	1,195	1,300	751	1,300	1,300
44105 - Waste Disposal	1,117	1,300	722	1,100	1,100
44106 - Medical Waste Disposal	0	50	32	75	65
44203 - Office Rental	135,975	136,270	121,275	139,334	139,334
44401 - Building Repair/Maintenance	1,548	3,000	1,687	3,000	3,000
45202 - Equipment Repair and Maintenance	124	500	497	1,100	600
45203 - Software Licenses and Maintenance	4,713	6,205	2,247	6,972	6,972
45308 - Equipment Rental	0	500	0	500	500
45310 - Copy Machine Lease	2,531	2,800	1,267	2,000	2,000
45401 - Small Equipment/Tools	630	0	0	700	700
46101 - Employee Meal Reimbursements	150	100	0	100	100
46102 - Employee Mileage Reimbursements	39	660	262	500	500
46103 - Employee Other Travel Expenses	54	90	90	50	50
46106 - Training	1,378	1,500	942	2,050	2,050
46108 - Cellular Phone Charges	508	500	326	450	450
47001 - Postage	272	400	158	400	400
47002 - Office Supplies	6,343	6,000	3,885	7,000	7,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47005 - Cleaning Supplies	2,414	2,000	1,292	2,000	2,000
47006 - Operating Supplies	382	160	45	50	50
47007 - Printing	69	100	0	100	100
47008 - Publications/Instructional Materials	1,780	1,000	409	750	750
47036 - Nursing Supplies	1,913	400	230	400	400
47037 - Prescription Drugs	25,659	53,000	28,674	53,000	53,000
48001 - Advertising	269	400	0	400	400
48002 - Dues	1,863	2,050	2,050	2,275	2,275
48004 - Permits and Fees	0	75	0	75	75
48005 - Notary License Fees	0	60	60	60	0
48211 - Ceramic Program	113	490	101	300	300
48212 - Client Lunch Program	8,607	9,471	6,339	9,000	9,000
48213 - Client Activity Expenditures	1,116	0	0	0	0
48402 - Other Expenses		23,415	16,133	36,521	36,521
81000 - FICA	27,660	28,487	22,212	29,857	29,857
82000 - Retirement	71,492	70,921	57,840	69,767	69,767
83000 - Health Insurance	100,697	110,973	82,243	104,971	104,971
84000 - Dental Insurance	1,129	1,212	961	1,267	1,267
85000 - Workers Compensation	10,211	10,211	10,211	7,171	7,171
***** Account Total:	1,196,905	1,356,196	993,006	1,542,581	1,542,011
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	14,598	14,014	11,458	14,669	14,669
13000 - Overtime	1	0	0	0	0
41012 - Transportation Coordinator	12,925	9,000	6,702	9,300	9,300
41615 - Cleaning Services Contracted	456	475	342	481	481
43001 - Fleet Maintenance	831	1,150	153	750	750
43002 - Telephone Shared Service	21	26	20	28	28
43003 - Information Services Shared Service	398	490	368	448	448
43004 - Insurance Shared Service	124	125	94	78	78
44101 - Telephone	215	250	169	250	250
44102 - Heat	114	150	99	125	125
44103 - Electric	444	500	378	500	500
44104 - Water/Sewer	40	50	24	50	50

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44105 - Waste Disposal	42	75	27	65	65
44203 - Office Rental	1,387	1,390	1,238	1,422	1,422
44401 - Building Repair/Maintenance	49	260	52	250	250
45202 - Equipment Repair and Maintenance	4	15	4	20	20
45310 - Copy Machine Lease	85	100	41	100	100
46106 - Training	0	5	5	0	0
46108 - Cellular Phone Charges	501	450	260	400	400
47001 - Postage	6	25	4	25	25
47002 - Office Supplies	203	200	112	200	200
47005 - Cleaning Supplies	74	75	36	75	75
48102 - Client Travel	0	500	0	500	500
81000 - FICA	1,055	1,074	833	1,127	1,127
82000 - Retirement	2,916	2,764	2,264	2,710	2,710
83000 - Health Insurance	4,229	4,557	2,900	3,756	3,756
84000 - Dental Insurance	49	50	39	52	52
85000 - Workers Compensation	369	888	888	624	624
***** Account Total:	41,136	38,658	28,510	38,005	38,005
4350 C&Y BCM					
0650 Respite					
41623 - Respite Services	8,067	11,377	7,400	11,377	11,377
0820 Blended Case Management					
11000 - Full Time Wages	149,239	149,807	122,149	157,008	157,008
13000 - Overtime	22	3	55	0	0
14000 - Pay-in-Lieu of Benefit Hours	404	581	580	418	418
41611 - Consultant Services	45	0	0	0	0
43002 - Telephone Shared Service	128	231	173	249	249
43003 - Information Services Shared Service	2,388	4,344	3,258	3,970	3,970
43004 - Insurance Shared Service	746	1,112	834	690	690
43006 - Maintenance Shared Service	4,939	7,728	3,377	8,215	8,215
44101 - Telephone	553	500	425	625	625
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45305 - Leased Vehicle and Gas Charges	79	0	0	0	0
45310 - Copy Machine Lease	360	400	262	400	400
45401 - Small Equipment/Tools	0	22	22	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46101 - Employee Meal Reimbursements	65	158	0	150	150
46102 - Employee Mileage Reimbursements	14,169	15,500	9,001	16,250	16,250
46103 - Employee Other Travel Expenses	138	25	0	50	50
46106 - Training	0	277	14	400	400
46108 - Cellular Phone Charges	889	725	473	1,710	1,710
47001 - Postage	238	342	266	400	400
47002 - Office Supplies	1,315	1,278	743	1,500	1,500
47007 - Printing	56	60	0	60	60
81000 - FICA	10,864	11,511	8,925	12,048	12,048
82000 - Retirement	30,560	30,664	25,038	30,043	30,043
83000 - Health Insurance	34,092	35,749	28,209	36,182	36,182
84000 - Dental Insurance	422	439	347	459	459
85000 - Workers Compensation	3,012	3,640	3,640	2,556	2,556
0920 BCM Service Dollars					
40812 - OMH Service Dollars	21,420	26,932	11,733	26,932	26,932
2810 Service Dollar Administration					
11000 - Full Time Wages	4,355	4,018	3,152	4,568	4,568
13000 - Overtime	0	3	22	0	0
14000 - Pay-in-Lieu of Benefit Hours	89	167	188	107	107
81000 - FICA	319	323	250	360	360
82000 - Retirement	891	837	650	862	862
83000 - Health Insurance	1,322	1,149	737	534	534
84000 - Dental Insurance	12	13	8	13	13
***** Account Total:	291,198	310,015	231,931	318,236	318,236
4352 Adult Case Management					
1810 Intensive Case Management					
11000 - Full Time Wages	49,265	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	135	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	961	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44102 - Heat	241	0	0	0	0
44103 - Electric	932	0	0	0	0
44104 - Water/Sewer	56	0	0	0	0
44105 - Waste Disposal	82	0	0	0	0
44203 - Office Rental	1,388	0	0	0	0
44401 - Building Repair/Maintenance	104	0	0	0	0
45202 - Equipment Repair and Maintenance	9	0	0	0	0
45310 - Copy Machine Lease	177	0	0	0	0
45401 - Small Equipment/Tools	5	0	0	0	0
46102 - Employee Mileage Reimbursements	643	0	0	0	0
46103 - Employee Other Travel Expenses	4	0	0	0	0
46108 - Cellular Phone Charges	301	0	0	0	0
47001 - Postage	357	0	0	0	0
47002 - Office Supplies	462	0	0	0	0
47005 - Cleaning Supplies	154	0	0	0	0
81000 - FICA	3,748	0	0	0	0
82000 - Retirement	10,099	0	0	0	0
83000 - Health Insurance	837	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	13,277	0	0	0	0
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages		54,013	43,859	56,409	56,409
13000 - Overtime		1	20	0	0
14000 - Pay-in-Lieu of Benefit Hours		352	352	307	307
41430 - Contracted Billing Services		4,700	3,956	5,792	5,792
41615 - Cleaning Services Contracted		995	729	1,011	1,011
43002 - Telephone Shared Service		81	61	88	88
43003 - Information Services Shared Service		1,525	1,144	1,394	1,394
43004 - Insurance Shared Service		390	292	242	242
44101 - Telephone		900	673	525	525
44102 - Heat		350	206	265	265
44103 - Electric		1,100	793	1,100	1,100

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44104 - Water/Sewer		100	53	100	100
44105 - Waste Disposal		125	45	110	110
44203 - Office Rental		1,390	1,238	1,422	1,422
44401 - Building Repair/Maintenance		200	109	200	200
45202 - Equipment Repair and Maintenance		20	9	25	25
45310 - Copy Machine Lease		200	88	200	200
46101 - Employee Meal Reimbursements		25	0	25	25
46102 - Employee Mileage Reimbursements		6,870	617	5,000	5,000
46106 - Training		178	56	200	200
46108 - Cellular Phone Charges		300	261	967	967
47001 - Postage		400	253	400	400
47002 - Office Supplies		500	256	500	500
47005 - Cleaning Supplies		150	79	150	150
81000 - FICA	0	4,164	3,352	4,343	4,343
82000 - Retirement	0	11,057	8,983	10,793	10,793
83000 - Health Insurance	0	1,551	1,156	1,458	1,458
84000 - Dental Insurance	0	155	122	162	162
85000 - Workers Compensation		2,896	2,896	2,034	2,034
2740 HHCM Service Dollars					
40812 - OMH Service Dollars		47,140	2,972	47,140	47,140
2810 Service Dollar Administration					
11000 - Full Time Wages	3,545	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	89	0	0	0	0
81000 - FICA	262	0	0	0	0
82000 - Retirement	729	0	0	0	0
83000 - Health Insurance	937	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages		3,025	2,380	3,232	3,232
13000 - Overtime		1	20	0	0
14000 - Pay-in-Lieu of Benefit Hours		103	124	107	107
81000 - FICA	0	242	188	259	259
82000 - Retirement	0	621	491	617	617
83000 - Health Insurance	0	671	482	534	534

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance	0	8	5	9	9
***** Account Total:	93,745	146,499	78,320	147,120	147,120
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	5,223	6,000	394	6,000	6,000
41631 - Contracted Daycare Services	2,025	3,643	355	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	48,882	50,936	41,315	53,947	53,947
13000 - Overtime	48	4	19	0	0
14000 - Pay-in-Lieu of Benefit Hours	135	269	269	140	140
40801 - Client Assistance Program	2,828	5,000	932	5,000	5,000
41611 - Consultant Services	45	0	0	0	0
43002 - Telephone Shared Service	85	76	57	82	82
43003 - Information Services Shared Service	1,592	1,430	1,072	1,307	1,307
43004 - Insurance Shared Service	498	366	274	227	227
43006 - Maintenance Shared Service	1,481	2,544	1,013	2,704	2,704
44101 - Telephone	166	150	128	200	200
45202 - Equipment Repair and Maintenance	0	40	0	40	40
45310 - Copy Machine Lease	107	110	78	130	130
45401 - Small Equipment/Tools	0	7	7	0	0
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	3,791	4,134	2,904	4,500	4,500
46106 - Training	0	5	5	20	0
46108 - Cellular Phone Charges	292	250	148	228	228
47001 - Postage	69	106	81	100	100
47002 - Office Supplies	398	393	221	400	400
47007 - Printing	17	20	0	20	20
81000 - FICA	3,639	3,920	3,086	4,141	4,141
82000 - Retirement	10,023	10,442	8,466	10,313	10,313
83000 - Health Insurance	5,757	6,903	5,196	6,231	6,231
84000 - Dental Insurance	138	152	118	160	160
85000 - Workers Compensation	970	970	970	681	681
***** Account Total:	88,209	97,890	67,108	100,234	100,214
4360 Commitments					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
40205 - Commitment for Mentally Ill	19,087	70,000	24,797	50,000	50,000
***** Account Total:	19,087	70,000	24,797	50,000	50,000
4370 Department of Aging					
0000 Core Program					
48307.1 - State Aid Pass-Through, OMH	77,132	25,639	25,639	0	0
48307.2 - State Aid Pass-Through, OMRDD	47,993	16,008	-12	0	0
***** Account Total:	125,125	41,647	25,627	0	0
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	16,432	16,275	13,043	16,908	16,908
13000 - Overtime	268	0	0	0	0
20006 - Computer Equipment/Software	700	3,850	0	0	0
41231 - Interpreter Service	0	3,569	2,345	6,432	6,432
41603 - Contracted Services	0	1,000	0	2,000	2,000
45203 - Software Licenses and Maintenance	233	0	0	0	0
45313 - Computer Lease				1,000	1,000
45401 - Small Equipment/Tools	122	3,700	1,980	0	0
81000 - FICA	1,271	1,246	993	1,295	1,295
82000 - Retirement	3,297	3,208	2,612	3,121	3,121
84000 - Dental Insurance	46	48	37	50	50
85000 - Workers Compensation	347	347	347	244	244
***** Account Total:	22,716	33,243	21,357	31,050	31,050
Departmental Appropriation:	5,419,809	5,758,875	4,014,137	5,928,988	5,926,383
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,419,809	5,758,875	4,014,137	5,928,988	5,926,383
Departmental Revenue:	4,960,546	5,316,505	3,660,717	5,506,884	5,492,584
Departmental Net Levy:	459,263	442,370	353,420	422,104	433,799

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
432 Mental Health Association					
Revenue					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	70,476	70,476	70,476	70,476	70,476
3490.200 - State Aid, OMH, Reinvestment		6,573	0	6,573	6,573
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	13,402	13,402	13,402	13,402	13,402
3490.039G - State Aid, OMH, Adult Family Support	7,016	7,016	5,231	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	9,832	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	54,690	54,781	54,781	54,781	54,781
***** Account Total:	187,869	177,736	155,722	177,736	177,736
Departmental Revenue:	187,869	177,736	155,722	177,736	177,736
Appropriation					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
42018.046L - Mental Health Association, Community Support-C&F	70,476	70,476	52,857	70,476	70,476
42018.200 - Mental Health Association, Reinvestment		6,573	0	6,573	6,573
1760 Advocacy/Support Services					
42018.001A - Mental Health Association, OMH Local Assistance	13,402	13,402	10,050	13,402	13,402
42018.039G - Mental Health Association, Adult Family Support	7,016	7,016	3,477	7,016	7,016
42018.046L - Mental Health Association, Community Support-C&F	2,000	2,000	1,500	2,000	2,000
42018.200 - Mental Health Association, Reinvestment	23,488	23,488	-728	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	54,690	54,781	41,087	54,781	54,781
***** Account Total:	187,869	177,736	108,243	177,736	177,736
Departmental Appropriation:	187,869	177,736	108,243	177,736	177,736

Tentative Budget Report

Base Account

2013
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Modified2014
Actual2015
Department
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Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	187,869	177,736	108,243	177,736	177,736
Departmental Revenue:	187,869	177,736	155,722	177,736	177,736
Departmental Net Levy:	0	0	-47,479	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	1,500	3,000	2,250	3,000	3,000
3492.013S - State Aid, OASAS, Continual 100% State Aid	1,500	0	0	0	0
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance		45,609	34,208	45,609	45,609
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	45,610	0	0	0	0
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	293,931	440,220	362,523	479,865	440,220
3492.013S - State Aid, OASAS, Continual 100% State Aid	113,931	0	0	0	0
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	241,138	241,139	180,854	241,139	241,139
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	372,007	372,006	279,005	372,006	372,006
***** Account Total:	1,069,617	1,101,974	858,840	1,141,619	1,101,974
Departmental Revenue:	1,069,617	1,101,974	858,840	1,141,619	1,101,974
Appropriation					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
42019.013M - CARES, Inc., OASAS MH Local Assistance	1,500	3,000	2,250	3,000	3,000
42019.013S - CARES, Inc., OASAS State Local Assistance	1,500	0	0	0	0
3078 Federal Shelter Plus Care CM					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	45,610	0	0	0	0
42019.013M - CARES, Inc., OASAS MH Local Assistance		45,609	34,208	45,609	45,609
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	293,931	445,801	334,350	485,446	445,801
42019.013S - CARES, Inc., OASAS State Local Assistance	119,511	0	0	0	0
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	241,138	241,139	180,854	241,139	241,139
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	393,327	393,325	294,995	393,325	393,325
***** Account Total:	1,096,517	1,128,874	846,657	1,168,519	1,128,874
Departmental Appropriation:	1,096,517	1,128,874	846,657	1,168,519	1,128,874

Tentative Budget Report

Base Account

2013
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Modified2014
Actual2015
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,096,517	1,128,874	846,657	1,168,519	1,128,874
Departmental Revenue:	1,069,617	1,101,974	858,840	1,141,619	1,101,974
Departmental Net Levy:	26,900	26,900	-12,183	26,900	26,900

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620		15,265	14,240	15,265	22,892
3491.OT620 - State Aid, OMRDD, Other Than 620		16,750	3,770	16,750	25,125
0340 Sheltered Workshop/Satellite SW					
3490.001A - State Aid, OMH, Local Assistance Adults	6,530	6,530	1,633	6,530	0
3490.014 - State Aid, OMH, Community Support Services	151,194	151,194	37,799	151,194	0
3491.OT620 - State Aid, OMRDD, Other Than 620	312,581	312,603	148,485	312,603	312,603
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,222	11,904	11,904	10,222	10,222
1810 Intensive Case Management					
3490.570 - State Aid, OMH, Health Homes	-7,032	0	0	0	0
1910 Adult ICM Service Dollars					
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		25,796	25,796	25,796	25,796
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT		51,279	51,277	51,279	51,278
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes		20,200	20,200	20,200	20,200
6810 Supportive Case Management					
3490.570 - State Aid, OMH, Health Homes	19,844	0	0	0	0
6811 Adult SCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	6,732	0	0	0	0
***** Account Total:	513,576	611,521	315,104	609,839	468,116
Departmental Revenue:	513,576	611,521	315,104	609,839	468,116
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620		15,265	8,586	15,265	22,892
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620		16,750	9,424	16,750	25,125
0340 Sheltered Workshop/Satellite SW					
42021.001A - NYSARC, OMH Local Assistance	6,530	6,530	1,633	6,530	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
42021.014 - NYSARC, Community Support	151,194	151,194	37,799	151,194	0
42021.OT620 - NYSARC, Other Than 620	312,581	312,603	125,040	312,603	312,603
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,222	11,904	9,350	10,222	10,222
1810 Intensive Case Management					
42020.570 - Rehabilitation Center, Health Homes	-7,032	0	0	0	0
1910 Adult ICM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	13,505	0	0	0	0
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes		25,796	19,347	25,796	25,796
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management		51,279	19,230	51,279	51,278
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes		20,200	15,150	20,200	20,200
6810 Supportive Case Management					
42020.570 - Rehabilitation Center, Health Homes	19,844	0	0	0	0
6811 Adult SCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	6,732	0	0	0	0
***** Account Total:	513,576	611,521	245,559	609,839	468,116
Departmental Appropriation:	513,576	611,521	245,559	609,839	468,116
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	513,576	611,521	245,559	609,839	468,116
Departmental Revenue:	513,576	611,521	315,104	609,839	468,116
Departmental Net Levy:	0	0	-69,545	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	115,640	115,640	115,640	125,000	115,640
***** Account Total:	115,640	115,640	115,640	125,000	115,640
Departmental Revenue:	115,640	115,640	115,640	125,000	115,640
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	115,640	115,640	115,640	125,000	115,640
***** Account Total:	115,640	115,640	115,640	125,000	115,640
Departmental Appropriation:	115,640	115,640	115,640	125,000	115,640
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	115,640	115,640	115,640	125,000	115,640
Departmental Revenue:	115,640	115,640	115,640	125,000	115,640
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	46,036	46,036	46,036	46,036	46,036
***** Account Total:	46,036	46,036	46,036	46,036	46,036
Departmental Revenue:	46,036	46,036	46,036	46,036	46,036
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,036	46,036	11,509	46,036	46,036
***** Account Total:	46,036	46,036	11,509	46,036	46,036
Departmental Appropriation:	46,036	46,036	11,509	46,036	46,036
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	46,036	46,036	11,509	46,036	46,036
Departmental Revenue:	46,036	46,036	46,036	46,036	46,036
Departmental Net Levy:	0	0	-34,527	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.039Q - State Aid, OMH, Innovative Rehab	132	0	0	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	104,528	104,660	104,660	104,660	104,660
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	46,677	46,677	46,678	46,677	46,677
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	11,173	32,145	32,147	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	47,996	51,428	51,428
3490.400 - State Aid, OMH, Commissioner's Performance	6,038	6,038	6,037	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	59,896	67,768	67,768
***** Account Total:	954,267	975,239	963,937	975,239	975,239
Departmental Revenue:	954,267	975,239	963,937	975,239	975,239
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.039Q - Housing Options Made Easy, Inc., Innovative Rehab	132	0	0	0	0
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	104,528	104,660	78,495	104,660	104,660
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,677	46,677	35,010	46,677	46,677
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	11,173	32,145	24,110	32,145	32,145
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	593,400	593,400	445,050	593,400	593,400
2770 Self-Help Programs					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,713	5,713	4,284	5,713	5,713
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	33,705	33,705	25,278	33,705	33,705
42023.200 - Housing Options Made Easy, Inc., Reinvestment	51,428	51,428	35,139	51,428	51,428
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	6,038	6,038	4,527	6,038	6,038
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	33,705	33,705	25,278	33,705	33,705
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	67,768	67,768	42,954	67,768	67,768
***** Account Total:	954,267	975,239	720,125	975,239	975,239
Departmental Appropriation:	954,267	975,239	720,125	975,239	975,239
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	954,267	975,239	720,125	975,239	975,239
Departmental Revenue:	954,267	975,239	963,937	975,239	975,239
Departmental Net Levy:	0	0	-243,812	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	22,799	22,799	22,862	25,075	22,799
1770 Drop-In Center					
3490.200 - State Aid, OMH, Reinvestment	9,571	0	0	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes		19,844	19,844	21,850	19,844
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes		6,732	6,732	6,732	6,732
6810 Supportive Case Management					
3490.570 - State Aid, OMH, Health Homes	-3,026	0	0	0	0
6811 Adult SCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	6,221	0	0	0	0
***** Account Total:	35,565	49,375	49,438	53,657	49,375
Departmental Revenue:	35,565	49,375	49,438	53,657	49,375
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.200 - Directions in Independent Living, Inc., Reinvestment	22,799	22,799	17,163	25,075	22,799
1770 Drop-In Center					
42024.200 - Directions in Independent Living, Inc., Reinvestment	9,571	0	0	0	0
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home		19,844	14,883	21,850	19,844
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home		6,732	5,049	6,732	6,732
6810 Supportive Case Management					
42024.570 - Directions in Independent Living, Inc., Health Home	-3,026	0	0	0	0
6811 Adult SCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	6,221	0	0	0	0
***** Account Total:	35,565	49,375	37,095	53,657	49,375
Departmental Appropriation:	35,565	49,375	37,095	53,657	49,375

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	35,565	49,375	37,095	53,657	49,375
Departmental Revenue:	35,565	49,375	49,438	53,657	49,375
Departmental Net Levy:	0	0	-12,343	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
439 Suburban Adult Services, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.200 - State Aid, OMH, Reinvestment	0	0	47	0	0
***** Account Total:	0	0	47	0	0
Departmental Revenue:	0	0	47	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	47	0	0
Departmental Net Levy:	0	0	-47	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.570 - State Aid, OMH, Health Homes	5,954	0	0	0	0
1910 Adult ICM Service Dollars					
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		45,640	45,640	45,640	45,640
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes		26,932	26,932	26,932	26,932
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	21,067	53,190	48,450	29,492	29,492
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	21,067	37,392	42,132	29,492	71,622
6810 Supportive Case Management					
3490.570 - State Aid, OMH, Health Homes	39,690	0	0	0	0
6811 Adult SCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	13,463	0	0	0	0
***** Account Total:	114,709	163,154	163,154	131,556	173,686
Departmental Revenue:	114,709	163,154	163,154	131,556	173,686
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	5,954	0	0	0	0
1910 Adult ICM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	13,468	0	0	0	0
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes		45,640	45,640	45,640	45,640
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes		26,932	26,932	26,932	26,932
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	21,067	53,190	53,189	29,492	29,492
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	21,067	37,392	37,391	29,492	71,622

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
6810 Supportive Case Management					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	39,690	0	0	0	0
6811 Adult SCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	13,463	0	0	0	0
***** Account Total:	114,709	163,154	163,152	131,556	173,686
Departmental Appropriation:	114,709	163,154	163,152	131,556	173,686
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	114,709	163,154	163,152	131,556	173,686
Departmental Revenue:	114,709	163,154	163,154	131,556	173,686
Departmental Net Levy:	0	0	-2	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	2,017	0	505	0	0
***** Account Total:	2,017	0	505	0	0
Departmental Revenue:	2,017	0	505	0	0
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42027.200 - Healthy Community Alliance, Reinvestment	2,017	0	0	0	0
***** Account Total:	2,017	0	0	0	0
Departmental Appropriation:	2,017	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,017	0	0	0	0
Departmental Revenue:	2,017	0	505	0	0
Departmental Net Levy:	0	0	-505	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	438,820	0	146,273	0	0
***** Account Total:	438,820	0	146,273	0	0
Departmental Revenue:	438,820	0	146,273	0	0
Appropriation					
4322 Contracted Community Services					
3560 Intensive Residential					
42028.013M - TLC Health Network, OASAS MH Local Assistance	438,820	0	0	0	0
***** Account Total:	438,820	0	0	0	0
Departmental Appropriation:	438,820	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	438,820	0	0	0	0
Departmental Revenue:	438,820	0	146,273	0	0
Departmental Net Levy:	0	0	-146,273	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	5,032	11,904	11,904	11,904	11,904
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	24,170	26,936	29,449	26,936	26,936
***** Account Total:	29,202	38,840	41,353	38,840	38,840
Departmental Revenue:	29,202	38,840	41,353	38,840	38,840
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	8,928	11,904	8,928	11,904	11,904
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	20,274	26,936	22,715	26,936	26,936
***** Account Total:	29,202	38,840	31,643	38,840	38,840
Departmental Appropriation:	29,202	38,840	31,643	38,840	38,840
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	29,202	38,840	31,643	38,840	38,840
Departmental Revenue:	29,202	38,840	41,353	38,840	38,840
Departmental Net Levy:	0	0	-9,710	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	0	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	15,300	22,950	22,950
Departmental Appropriation:	22,950	22,950	15,300	22,950	22,950
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	22,950	22,950	15,300	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	15,300	22,950	22,950

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	0	17,000	0	56,173	17,000
***** Account Total:	0	17,000	0	56,173	17,000
Departmental Appropriation:	0	17,000	0	56,173	17,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	17,000	0	56,173	17,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	17,000	0	56,173	17,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	18,722	20,000	23,167	20,000	20,000
1811 - Repayment of Child Support Collection Expenses	80,291	60,000	41,547	60,000	60,000
3610 - State Aid, Social Services Administration	3,202,151	2,824,258	1,513,938	3,000,000	3,000,000
4610 - Federal Aid, Social Services Administration	5,156,904	5,178,417	3,788,636	5,400,000	5,390,337
4611 - Federal Aid, Food Stamp Program Administration	1,713,605	1,475,429	1,112,801	1,450,000	1,450,000
***** Account Total:	10,171,673	9,558,104	6,480,089	9,930,000	9,920,337
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	5,798	10,000	7,022	10,000	10,000
4655 - Federal Aid, Day Care	1,673,892	1,825,000	870,618	1,825,000	1,825,000
***** Account Total:	1,679,690	1,835,000	877,640	1,835,000	1,835,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	641,182	300,000	0	600,000	600,000
4670 - Federal Aid, Services For Recipients	697,775	1,100,000	605,448	825,000	825,000
***** Account Total:	1,338,957	1,400,000	605,448	1,425,000	1,425,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	1,272,281	1,000,000	1,012,729	1,000,000	1,000,000
3601 - State Aid, Medical Assistance	257,625	500,000	47,794	500,000	500,000
4601 - Federal Aid, Medicaid Assistance	276,033	500,000	72,791	500,000	500,000
***** Account Total:	1,805,939	2,000,000	1,133,314	2,000,000	2,000,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	295,633	400,000	279,421	350,000	350,000
3609 - State Aid, Family Assistance	-1,865	50,000	-793	50,000	50,000
4609 - Federal Aid, Family Assistance	2,477,151	2,925,000	2,016,340	3,000,000	3,000,000
***** Account Total:	2,770,919	3,375,000	2,294,968	3,400,000	3,400,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	83,457	100,000	66,598	80,000	80,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
3619 - State Aid, Child Care	1,843,743	1,850,000	992,328	1,850,000	1,850,000
4619 - Federal Aid, Child Care	1,133,995	1,125,000	921,904	1,275,000	1,275,000
***** Account Total:	3,061,195	3,075,000	1,980,830	3,205,000	3,205,000
6123 Juvenile Delinquent 0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	30,990	25,000	22,498	25,000	25,000
3623 - State Aid, Juvenile Delinquent	99,377	400,000	415	225,000	225,000
4623 - Federal Aid, Juvenile Delinquent	0	0	95	0	0
***** Account Total:	130,367	425,000	23,008	250,000	250,000
6140 Safety Net 0000 Core Program					
1840 - Repayment of Safety Net Assistance	383,577	350,000	155,019	200,000	200,000
3640 - State Aid, Safety Net	329,535	350,000	317,139	520,000	520,000
4640 - Federal Aid, Safety Net	37,932	40,000	37,322	40,000	40,000
***** Account Total:	751,044	740,000	509,480	760,000	760,000
6141 Home Energy Assistance 0000 Core Program					
4641 - Federal Aid, Home Energy Assistance	120,355	374,195	67,214	423,583	423,583
***** Account Total:	120,355	374,195	67,214	423,583	423,583
6142 Emergency Aid for Adults 0000 Core Program					
3642 - State Aid, Emergency Aid For Adults	5,402	12,500	8,895	12,500	12,500
***** Account Total:	5,402	12,500	8,895	12,500	12,500
6151 FFFS and Employment Services 0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	889,986	1,065,116	666,074	1,240,679	1,240,679
6201 Domestic Violence Support Svcs					
4689.04 - Federal Aid, Other Social Services, Domestic Violence Support Svcs	5,638	0	0	0	0
6202 Enhanced Drug/Alc Intervention					
4689.05 - Federal Aid, Other Social Services, Enhanced Drug/Alcohol Int Grant	33,878	30,000	26,997	0	0
***** Account Total:	929,502	1,095,116	693,071	1,240,679	1,240,679
6152 TANF Youth 0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	143,390	140,987	156,000	165,865	165,865
***** Account Total:	143,390	140,987	156,000	165,865	165,865

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	49,452	75,000	-16,881	0	0
***** Account Total:	49,452	75,000	-16,881	0	0
6154 Comm Solutions Transportation					
0000 Core Program					
1789 - Public Ridership Revenues	1,025	0	811	0	0
4689.07 - Federal Aid, Other Social Services, CST Transportation Grant	11,650	65,349	0	0	0
***** Account Total:	12,675	65,349	811	0	0
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
1341 - Probation Reimbursement Re-Entry Program	62,318	0	-8,160	0	0
***** Account Total:	62,318	0	-8,160	0	0
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	21,487	105,758	8,534	29,453	29,453
***** Account Total:	21,487	105,758	8,534	29,453	29,453
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	0	10,083	0	0	0
***** Account Total:	0	10,083	0	0	0
Departmental Revenue:	23,054,365	24,287,092	14,814,261	24,677,080	24,667,417
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	693,383	744,006	556,479	784,276	784,276
12000 - Part Time Wages	5,592	0	10,008	0	0
13000 - Overtime	6,482	1,500	6,903	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	1,245	3,122	23,368	0	0
45310 - Copy Machine Lease	3,674	0	0	0	0
45401 - Small Equipment/Tools	262	0	0	0	0
46102 - Employee Mileage Reimbursements	211	500	50	500	500
47001 - Postage	8,775	8,000	6,686	8,000	8,000
47049 - Clients Miscellaneous Expense	1,138	5,000	106	5,000	5,000
81000 - FICA	52,094	57,293	43,821	60,779	60,779

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	140,426	145,911	111,370	141,157	141,157
83000 - Health Insurance	170,050	233,474	151,321	239,063	239,063
84000 - Dental Insurance	2,316	2,700	1,838	2,679	2,679
0002 General Services					
11000 - Full Time Wages	2,286,704	2,291,921	1,882,725	2,454,801	2,454,801
12000 - Part Time Wages	58,674	23,049	37,963	26,864	26,864
13000 - Overtime	226,561	200,000	213,884	250,000	250,000
14000 - Pay-in-Lieu of Benefit Hours	16,486	43,599	117,184	32,486	32,486
40407 - Evaluations	615	1,000	8,107	1,000	1,000
44101 - Telephone	112	0	40	0	0
45310 - Copy Machine Lease	1,211	0	0	0	0
45401 - Small Equipment/Tools	1,152	0	1,077	0	0
46101 - Employee Meal Reimbursements	712	1,500	397	1,000	1,000
46102 - Employee Mileage Reimbursements	197,340	225,000	160,421	199,000	199,000
46103 - Employee Other Travel Expenses	1,592	2,500	318	1,000	1,000
46108 - Cellular Phone Charges	14,513	17,000	6,877	14,500	14,500
47001 - Postage	22,351	22,000	16,668	22,000	22,000
47002 - Office Supplies	2,394	0	3,438	0	0
47007 - Printing	2,090	0	0	0	0
47049 - Clients Miscellaneous Expense	4,506	5,000	3,890	5,000	5,000
48101 - Client Physicals	0	500	0	500	500
48223 - Foster Parent Program Expenses	3,574	5,000	3,959	5,000	5,000
48309 - Sheriff Investigator	2,569	0	3,320	3,000	3,000
48323 - Contracted County Attorney Legal Services		126,031	45,604	170,608	170,608
48402 - Other Expenses	1,466	0	2,859	0	0
81000 - FICA	192,261	195,779	167,179	210,419	210,419
82000 - Retirement	525,838	507,891	432,146	517,910	517,910
83000 - Health Insurance	533,554	567,500	461,612	657,474	657,474
84000 - Dental Insurance	6,294	6,484	5,220	7,333	7,333
0003 Employment Programs					
11000 - Full Time Wages	567,073	562,494	481,694	627,134	627,134
12000 - Part Time Wages	8,478	0	4,013	0	0
13000 - Overtime	2,385	3,000	1,819	3,000	3,000
41233 - Professional Services	334	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44101 - Telephone	2,562	0	433	0	0
45202 - Equipment Repair and Maintenance	216	0	29	0	0
45310 - Copy Machine Lease	1,447	0	252	1,000	1,000
45401 - Small Equipment/Tools	3,449	0	0	0	0
46101 - Employee Meal Reimbursements	157	250	35	100	100
46102 - Employee Mileage Reimbursements	4,714	5,000	1,746	5,000	5,000
46103 - Employee Other Travel Expenses	159	0	33	0	0
47001 - Postage	177	2,000	90	2,000	2,000
47002 - Office Supplies	1,399	4,000	1,598	0	0
47007 - Printing	8	0	0	0	0
47008 - Publications/Instructional Materials	226	5,000	3,811	5,000	5,000
47049 - Clients Miscellaneous Expense	10,801	10,000	4,736	10,000	10,000
81000 - FICA	42,666	43,276	35,917	48,220	48,220
82000 - Retirement	113,089	113,888	97,995	118,186	118,186
83000 - Health Insurance	129,955	140,598	119,465	174,951	174,951
84000 - Dental Insurance	1,811	1,890	1,575	2,115	2,115
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,307,344	1,230,072	950,169	1,155,250	1,155,250
12000 - Part Time Wages	49,368	23,049	29,495	26,993	26,993
13000 - Overtime	4,955	3,000	2,035	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	9,329	1,038	555	40,884	40,884
20006 - Computer Equipment/Software	1,144	0	0	0	0
41012 - Transportation Coordinator	430,472	146,592	152,438	0	0
41014 - Medicaid Managed Care	50,512	54,671	37,615	55,765	55,765
41201 - Legal Services	0	5,000	0	2,500	2,500
41233 - Professional Services	0	25,000	9,850	10,000	10,000
44101 - Telephone	4,268	5,000	361	0	0
44203 - Office Rental	7,208	0	0	0	0
45310 - Copy Machine Lease	3,299	0	0	0	0
45401 - Small Equipment/Tools	237	0	0	0	0
46101 - Employee Meal Reimbursements	356	0	33	0	0
46102 - Employee Mileage Reimbursements	5,099	6,000	4,213	6,000	6,000
46108 - Cellular Phone Charges	567	500	0	500	500
47001 - Postage	21,500	20,000	12,595	20,000	20,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47002 - Office Supplies	350	0	135	0	0
47007 - Printing	285	0	0	0	0
47049 - Clients Miscellaneous Expense	49,549	55,000	27,032	55,000	55,000
48310 - Early Intervention Program	141,984	130,000	64,096	130,000	130,000
48402 - Other Expenses	582	0	0	0	0
81000 - FICA	101,221	96,209	72,543	93,824	93,824
82000 - Retirement	272,080	253,147	200,064	218,011	218,011
83000 - Health Insurance	307,271	283,560	211,229	257,062	257,062
84000 - Dental Insurance	4,181	3,962	2,980	3,807	3,807
0006 Training					
45305 - Leased Vehicle and Gas Charges	38	750	186	500	500
46101 - Employee Meal Reimbursements	1,670	1,000	1,518	1,500	1,500
46102 - Employee Mileage Reimbursements	4,843	5,000	5,528	5,000	5,000
46103 - Employee Other Travel Expenses	7,873	5,000	8,969	10,000	10,000
46106 - Training	67,697	75,000	41,388	75,000	75,000
47002 - Office Supplies	1,423	0	1,839	0	0
0007 Food Stamps					
11000 - Full Time Wages	793,845	834,540	650,769	875,798	875,798
12000 - Part Time Wages	19,201	0	21,841	0	0
13000 - Overtime	11,510	5,000	7,103	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	3,411	34,570	28,027	0	0
41015 - Food Stamp Nutritional Education Program	124,107	200,429	100,144	0	0
44101 - Telephone	81	0	0	0	0
45310 - Copy Machine Lease	673	0	0	0	0
45401 - Small Equipment/Tools	279	0	0	0	0
46101 - Employee Meal Reimbursements	18	0	0	0	0
46102 - Employee Mileage Reimbursements	29	0	0	0	0
47001 - Postage	7,144	7,500	5,075	7,500	7,500
47002 - Office Supplies	97	0	0	0	0
47048 - Food Stamp Expenses	18,428	15,000	1,971	15,000	15,000
47049 - Clients Miscellaneous Expense	40	0	40	0	0
81000 - FICA	61,350	66,892	52,410	67,785	67,785
82000 - Retirement	166,276	170,998	131,954	162,402	162,402
83000 - Health Insurance	182,779	197,320	165,933	218,709	218,709

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance	2,419	2,565	2,070	2,820	2,820
87000 - Employee Tuition Reimbursement	600	0	0	0	0
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	662,160	618,219	482,159	625,617	625,617
12000 - Part Time Wages	13,735	9,883	18,151	10,329	10,329
13000 - Overtime	212	500	9	500	500
14000 - Pay-in-Lieu of Benefit Hours	3,320	3,298	314	465	465
41417 - Laboratory and Diagnostic Services	6,900	10,000	6,960	10,000	10,000
46101 - Employee Meal Reimbursements	18	100	64	100	100
46102 - Employee Mileage Reimbursements	68	500	0	500	500
46103 - Employee Other Travel Expenses	0	0	1,635	2,000	2,000
47001 - Postage	2,846	3,000	2,348	3,000	3,000
47002 - Office Supplies	218	0	131	0	0
47008 - Publications/Instructional Materials	0	0	255	0	0
47049 - Clients Miscellaneous Expense	45	0	0	0	0
48005 - Notary License Fees	0	0	120	0	0
48323 - Contracted County Attorney Legal Services		87,486	19,026	113,571	110,038
48402 - Other Expenses	-4,249	0	-3,541	0	0
81000 - FICA	50,375	48,360	36,877	48,739	48,739
82000 - Retirement	135,339	126,315	98,802	119,987	119,987
83000 - Health Insurance	138,385	144,181	122,302	164,523	164,523
84000 - Dental Insurance	1,929	1,924	1,439	1,974	1,974
0010 Fraud and Abuse					
11000 - Full Time Wages	89,164	91,151	74,337	95,203	95,203
13000 - Overtime	942	1,000	141	10,000	10,000
20006 - Computer Equipment/Software	1,152	0	0	0	0
46101 - Employee Meal Reimbursements	84	100	39	100	100
46102 - Employee Mileage Reimbursements	4,852	4,000	2,357	4,000	4,000
46103 - Employee Other Travel Expenses	2	0	0	0	0
47001 - Postage	7,457	7,500	4,651	7,500	7,500
47008 - Publications/Instructional Materials	970	0	0	0	0
48002 - Dues	445	0	0	0	0
48309 - Sheriff Investigator	85,603	92,162	42,613	94,371	94,371
81000 - FICA	6,754	7,052	5,574	8,050	8,050

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	18,097	18,508	15,086	19,925	19,925
83000 - Health Insurance	15,298	15,950	13,236	16,529	16,529
84000 - Dental Insurance	264	270	214	282	282
0016 Welfare Management System					
11000 - Full Time Wages	109,069	109,409	89,860	115,123	115,123
12000 - Part Time Wages	0	0	1,818	0	0
13000 - Overtime	0	500	0	500	500
46102 - Employee Mileage Reimbursements	0	0	94	0	0
81000 - FICA	7,981	8,412	6,701	8,849	8,849
82000 - Retirement	22,322	22,485	18,426	22,152	22,152
83000 - Health Insurance	31,734	33,084	26,303	34,054	34,054
84000 - Dental Insurance	396	405	323	423	423
0017 Other Reimbursable Programs					
47001 - Postage	1,802	0	1,365	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	549,216	601,120	480,808	593,993	593,993
12000 - Part Time Wages	16,530	11,466	16,120	12,091	12,091
13000 - Overtime	829	5,000	760	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	48,083	40,309	5,012	46,973	46,973
20003 - Office Equipment	33,981	2,000	0	5,000	5,000
20006 - Computer Equipment/Software	21,939	15,000	12,378	15,000	15,000
40202 - NYS Fees	0	100,000	-4,158	100,000	100,000
41233 - Professional Services	7,000	0	53	0	0
43002 - Telephone Shared Service	23,340	24,032	18,024	25,043	25,043
43003 - Information Services Shared Service	131,822	131,325	98,494	144,311	144,311
43004 - Insurance Shared Service	84,599	86,247	64,685	85,785	85,785
43005 - Records Management Shared Service	60,618	57,718	43,140	56,958	56,958
43006 - Maintenance Shared Service	312,289	375,748	213,582	378,733	378,733
44101 - Telephone	28,210	33,000	24,783	40,000	40,000
44401 - Building Repair/Maintenance	4,000	5,000	4,389	5,000	5,000
45105 - Repair Parts	0	500	0	500	500
45202 - Equipment Repair and Maintenance	1,125	1,000	197	1,500	1,500
45305 - Leased Vehicle and Gas Charges	1,613	750	2,592	2,500	2,500
45308 - Equipment Rental	900	900	0	900	900

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45310 - Copy Machine Lease	21,175	35,000	21,860	34,000	34,000
45401 - Small Equipment/Tools	5,418	8,000	4,513	10,000	10,000
46101 - Employee Meal Reimbursements	70	200	18	500	500
46102 - Employee Mileage Reimbursements	2,544	2,500	1,990	5,000	5,000
46103 - Employee Other Travel Expenses	3,008	2,500	4,394	5,000	5,000
46106 - Training	477	0	0	0	0
46108 - Cellular Phone Charges	525	2,000	126	0	0
47001 - Postage	12,112	20,000	971	20,000	20,000
47002 - Office Supplies	56,053	60,000	32,351	60,000	60,000
47007 - Printing	5,878	8,000	4,016	8,000	8,000
47011 - Law Books	8,851	6,000	2,379	6,000	6,000
48001 - Advertising	2,500	1,000	8,549	5,000	5,000
48002 - Dues	5,572	5,328	4,381	4,408	4,408
48005 - Notary License Fees	110	300	300	300	300
48323 - Contracted County Attorney Legal Services		56,623	1,438	76,650	70,520
48402 - Other Expenses	3,273	5,000	7,818	10,000	10,000
81000 - FICA	44,938	50,344	37,075	50,124	50,124
82000 - Retirement	115,026	130,842	100,518	114,875	114,875
83000 - Health Insurance	151,337	184,486	137,066	170,331	170,331
84000 - Dental Insurance	1,433	1,688	1,275	1,622	1,622
85000 - Workers Compensation	197,667	238,214	238,214	239,988	239,988
***** Account Total:	13,708,065	14,072,914	10,926,582	14,235,116	14,225,453
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	0	1,900,000	0	1,900,000	1,900,000
40403.CAN - DSS Entitlements, Cancellations	-9,672	0	-9,045	0	0
40403.DIR - DSS Entitlements, Direct	2,075	0	0	0	0
40403.IND - DSS Entitlements, Indirect	23,806	0	33,740	0	0
40403.SDC - DSS Entitlements, Services Day Care	1,657,416	0	1,163,768	0	0
***** Account Total:	1,673,625	1,900,000	1,188,463	1,900,000	1,900,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	979,557	1,000,000	685,476	1,000,000	1,000,000
40403.IL - DSS Entitlements, Independent Living	1,704	0	2,264	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
48313 - School-Based Probation	506,510	514,708	249,576	551,403	551,403
48314 - Community Services Prevention Programs	79,286	116,172	36,966	119,208	119,208
48315 - Youth Bureau Prevention Programs	98,146	105,622	42,752	107,335	107,335
6071 Transitional Child Care					
40403 - DSS Entitlements	34,271	0	42,172	0	0
40403.CAN - DSS Entitlements, Cancellations	0	0	-40	0	0
***** Account Total:	1,699,474	1,736,502	1,059,166	1,777,946	1,777,946
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	12,460	2,000,000	4,950	2,000,000	2,000,000
40403.CAN - DSS Entitlements, Cancellations	-19,561	0	-34,616	0	0
40403.DIR - DSS Entitlements, Direct	1,177,346	0	852,009	0	0
40403.IND - DSS Entitlements, Indirect	314,254	0	208,308	0	0
40403.TRV - DSS Entitlements, Medical Travel	297,436	0	184,650	0	0
***** Account Total:	1,781,935	2,000,000	1,215,301	2,000,000	2,000,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	17,354,152	17,300,000	14,000,539	17,300,000	17,300,000
40608 - IGT Payment	1,879,221	2,312,355	2,312,355	2,058,006	2,058,006
***** Account Total:	19,233,373	19,612,355	16,312,894	19,358,006	19,358,006
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	4,500,000	0	4,500,000	4,500,000
40403.CAN - DSS Entitlements, Cancellations	-5,767	0	-5,184	0	0
40403.DIR - DSS Entitlements, Direct	1,144,912	0	1,009,690	0	0
40403.IND - DSS Entitlements, Indirect	498,793	0	585,929	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	112,654	0	146,769	0	0
6110 Emergency Aid to Families					
40403 - DSS Entitlements	898	0	0	0	0
40403.CAN - DSS Entitlements, Cancellations	-275	0	-600	0	0
40403.DIR - DSS Entitlements, Direct	3,569	0	0	0	0
40403.IND - DSS Entitlements, Indirect	142,171	0	152,540	0	0
6111 Services-EAF					
40403 - DSS Entitlements	2,203,722	0	1,723,988	0	0
40403.CAN - DSS Entitlements, Cancellations	-1,178	0	-256	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
***** Account Total:	4,099,499	4,500,000	3,612,876	4,500,000	4,500,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,143,593	3,200,000	2,775,716	3,500,000	3,500,000
40403.CAN - DSS Entitlements, Cancellations	-1,425	0	-1,274	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	6,101	0	0	0	0
40403.IL - DSS Entitlements, Independent Living	3,161	0	6,426	0	0
***** Account Total:	3,151,430	3,200,000	2,780,868	3,500,000	3,500,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	247,696	500,000	132,684	400,000	400,000
40403.CAN - DSS Entitlements, Cancellations	-45	0	0	0	0
40403.IL - DSS Entitlements, Independent Living	1,195	0	874	0	0
***** Account Total:	248,846	500,000	133,558	400,000	400,000
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	0	100,000	0	0	0
***** Account Total:	0	100,000	0	0	0
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	0	1,650,000	712	2,000,000	2,000,000
40403.CAN - DSS Entitlements, Cancellations	-10,905	0	-13,577	0	0
40403.DIR - DSS Entitlements, Direct	569,628	0	524,448	0	0
40403.IND - DSS Entitlements, Indirect	951,355	0	999,509	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	12,122	0	10,190	0	0
***** Account Total:	1,522,200	1,650,000	1,521,282	2,000,000	2,000,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	106,993	129,398	126,908	165,150	165,150
12000 - Part Time Wages	28,210	37,976	16,643	47,661	47,661
13000 - Overtime	3,051	0	3,099	0	0
40403 - DSS Entitlements	-150,609	100,000	-90,072	100,000	100,000
41013 - HEAP Outreach	20,347	23,098	12,230	0	0
48308 - HEAP - Aging	34,000	34,000	28,900	28,900	28,900
81000 - FICA	10,300	12,812	10,765	16,289	16,289

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	21,193	31,702	24,650	29,112	29,112
83000 - Health Insurance	20,698	0	38,206	32,538	32,538
84000 - Dental Insurance	394	135	493	282	282
85000 - Workers Compensation	5,594	5,074	5,074	3,651	3,651
***** Account Total:	100,171	374,195	176,896	423,583	423,583
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	-3,222	25,000	816	25,000	25,000
40403.IND - DSS Entitlements, Indirect	10,798	0	22,612	0	0
***** Account Total:	7,576	25,000	23,428	25,000	25,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	38,093	39,171	32,074	139,115	139,115
12000 - Part Time Wages	101,785	126,373	42,895	81,462	81,462
13000 - Overtime	178	0	121	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,682	1,538	780	0	0
20101 - Vehicles	0	26,217	0	25,000	25,000
41607.03 - Contracted Services, DSS, Greater Olean OJT	96,238	100,000	91,524	150,000	150,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	85,400	65,000	5,600	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	53,045	53,045	53,045	53,045	53,045
41607.07 - Contracted Services, DSS, Catholic Charities PINS	124,429	124,254	114,023	190,694	190,694
41607.08 - Contracted Services, DSS, CCA Supervised Visits	1,086	27,000	1,764	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	21,119	30,000	23,282	30,000	30,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	25,000	15,000	13,246	25,000	25,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	12,286	14,000	12,715	14,000	14,000
41607.15 - Contracted Services, DSS, Everywoman Opportunity Center	15,000	15,000	0	0	0
41607.16 - Contracted Services, DSS, YMCA Y-Wait	15,180	16,000	13,570	16,000	16,000
41607.20 - Contracted Services, DSS, Berkshire - Pathways	13,083	78,500	52,334	78,500	78,500
41607.23 - Contracted Services, DSS, Community Schools	0	24,000	6,052	0	0
41607.24 - Contracted Services, DSS, Community Action Youth Employmnt	94,893	112,360	56,812	0	0
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	1,894	10,000	10,729	10,000	10,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	0	12,000	0	12,000	12,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	0	11,000	9,463	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group	4,500	18,000	6,000	18,000	18,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41607.29 - Contracted Services, DSS, Client GED				6,000	6,000
43001 - Fleet Maintenance	32,670	33,500	15,480	21,800	21,800
45401 - Small Equipment/Tools	84	1,000	745	1,000	1,000
46101 - Employee Meal Reimbursements	14	500	0	250	250
46108 - Cellular Phone Charges	941	1,200	341	1,000	1,000
47050 - Work Crew Supplies	6,306	2,500	0	2,500	2,500
48312 - Youth Court - Youth Bureau	52,674	58,151	32,708	58,063	58,063
81000 - FICA	10,844	13,267	5,804	16,879	16,879
82000 - Retirement	7,791	22,303	6,964	26,618	26,618
83000 - Health Insurance	0	0	0	16,593	16,593
84000 - Dental Insurance	0	0	0	423	423
85000 - Workers Compensation	2,091	4,174	4,174	9,607	9,607
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	45,920	55,170	45,450	56,500	56,500
***** Account Total:	864,226	1,110,223	657,695	1,163,049	1,163,049
6152 TANF Youth					
0000 Core Program					
12000 - Part Time Wages	25,028	27,577	28,715	41,086	41,086
13000 - Overtime	0	0	36	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	0	500	0	0	0
40404.08 - WIA Entitlements, Attendance Bonus	25	500	0	0	0
40405 - Job Training	105,107	98,900	92,508	105,275	105,275
41210 - Accounting Services	594	1,000	489	1,000	1,000
46101 - Employee Meal Reimbursements	171	250	0	0	0
46102 - Employee Mileage Reimbursements	4,456	5,000	5,637	7,500	7,500
47001 - Postage	305	400	426	500	500
47002 - Office Supplies	1,370	1,500	1,104	1,500	1,500
48001 - Advertising	951	1,000	1,131	1,500	1,500
48402 - Other Expenses	1,934	0	0	0	0
81000 - FICA	1,928	2,114	2,199	3,148	3,148
82000 - Retirement	1,343	1,786	1,687	3,695	3,695
85000 - Workers Compensation	385	460	460	661	661
***** Account Total:	143,597	140,987	134,392	165,865	165,865
6153 TANF PINS Diversion					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	49,451	75,000	21,387	0	0
***** Account Total:	49,451	75,000	21,387	0	0
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	27,598	27,598	27,598	27,630	27,630
48104 - Gas Cards	18,725	37,751	15,075	50,000	50,000
***** Account Total:	46,323	65,349	42,673	77,630	77,630
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	39,648	0	1,328	0	0
13000 - Overtime	858	0	7	0	0
81000 - FICA	2,952	0	96	0	0
82000 - Retirement	8,263	0	280	0	0
83000 - Health Insurance	10,246	0	360	0	0
84000 - Dental Insurance	121	0	4	0	0
85000 - Workers Compensation	231	274	274	0	0
***** Account Total:	62,319	274	2,349	0	0
6156 CPS Special Allocation					
0000 Core Program					
11000 - Full Time Wages		0	3,780	8,127	8,127
12000 - Part Time Wages	0	59,208	5,675	16,254	16,254
13000 - Overtime	0	0	1,962	0	0
41233 - Professional Services	21,486	30,000	8,981	0	0
81000 - FICA	0	4,530	865	1,798	1,798
82000 - Retirement	0	12,020	1,730	3,274	3,274
83000 - Health Insurance		0	410	0	0
84000 - Dental Insurance		0	10	0	0
***** Account Total:	21,486	105,758	23,413	29,453	29,453
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	0	10,083	0	0	0
***** Account Total:	0	10,083	0	0	0
Departmental Appropriation:	48,413,596	51,178,640	39,833,223	51,555,648	51,545,985

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	48,413,596	51,178,640	39,833,223	51,555,648	51,545,985
Departmental Revenue:	23,054,365	24,287,092	14,814,261	24,677,080	24,667,417
Departmental Net Levy:	25,359,231	26,891,548	25,018,962	26,878,568	26,878,568

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
631 Workforce Investment Act					
Revenue					
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	18,316	14,644	6,223	19,266	19,266
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	89,023	140,165	109,264	181,962	181,962
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	155,770	177,939	124,095	163,618	163,618
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	135,637	170,054	126,523	196,488	196,488
6327 ARRA WIA Summer Youth					
4791.07 - Federal Aid, Workforce Investment Act, ARRA WIA Summer Youth	14,591	0	13,221	0	0
***** Account Total:	413,337	502,802	379,326	561,334	561,334
Departmental Revenue:	413,337	502,802	379,326	561,334	561,334
Appropriation					
6293 Workforce Investment Act					
6301 WIA Administration					
11000 - Full Time Wages	14,193	5,505	3,077	8,657	8,657
13000 - Overtime	56	0	0	0	0
43002 - Telephone Shared Service	-22	0	0	0	0
43003 - Information Services Shared Service	2,095	2,270	1,702	2,648	2,648
43004 - Insurance Shared Service	215	527	395	511	511
43005 - Records Management Shared Service	254	275	206	267	267
44101 - Telephone	167	500	91	0	0
45202 - Equipment Repair and Maintenance	40	0	8	0	0
45310 - Copy Machine Lease	141	200	371	500	500
46102 - Employee Mileage Reimbursements	153	1,000	554	600	600
46103 - Employee Other Travel Expenses	0	0	9	400	400
47001 - Postage	-116	200	50	200	200
47002 - Office Supplies	0	100	0	0	0
47007 - Printing	4	0	0	0	0
47008 - Publications/Instructional Materials	0	0	4	0	0
48002 - Dues	209	750	-23	965	965
81000 - FICA	569	422	-46	663	663

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	2,848	1,127	3,632	1,658	1,658
83000 - Health Insurance	3,268	1,596	4,391	1,799	1,799
84000 - Dental Insurance	40	14	52	22	22
85000 - Workers Compensation	121	158	158	376	376
6302 WIA Title I Youth Framework					
11000 - Full Time Wages	45,601	70,060	51,469	76,024	76,024
13000 - Overtime	62	0	0	0	0
41233 - Professional Services	698	1,000	762	1,000	1,000
43002 - Telephone Shared Service	86	0	0	0	0
43003 - Information Services Shared Service	3,020	2,269	1,702	2,649	2,649
43004 - Insurance Shared Service	541	525	394	510	510
43005 - Records Management Shared Service	236	272	203	268	268
44101 - Telephone	1,265	1,500	1,386	1,500	1,500
45202 - Equipment Repair and Maintenance	186	250	106	0	0
45310 - Copy Machine Lease	620	1,300	789	1,300	1,300
46101 - Employee Meal Reimbursements	27	100	0	0	0
46102 - Employee Mileage Reimbursements	1,003	1,500	634	1,350	1,350
46103 - Employee Other Travel Expenses	453	750	1,016	1,000	1,000
47001 - Postage	34	500	267	500	500
47002 - Office Supplies	126	500	148	500	500
47007 - Printing	17	100	0	0	0
47008 - Publications/Instructional Materials	45	1,000	806	1,000	1,000
48002 - Dues	0	0	254	0	0
81000 - FICA	3,473	5,362	3,760	5,819	5,819
82000 - Retirement	12,800	14,332	10,119	14,557	14,557
83000 - Health Insurance	16,807	20,714	15,704	25,025	25,025
84000 - Dental Insurance	187	225	147	245	245
85000 - Workers Compensation	1,329	1,774	1,774	1,206	1,206
6311 WIA Title I Adult					
11000 - Full Time Wages	44,954	57,194	48,161	70,220	70,220
13000 - Overtime	126	0	0	0	0
20006 - Computer Equipment/Software	4,610	0	0	0	0
40404.01 - WIA Entitlements, Education	15,565	34,221	46,315	58,282	58,282
40404.02 - WIA Entitlements, OJT Reimbursement	1,129	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
40404.07 - WIA Entitlements, Client Transportation Assistance	320	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	514	0	0	0	0
43002 - Telephone Shared Service	99	0	0	0	0
43003 - Information Services Shared Service	3,461	2,269	1,702	2,649	2,649
43004 - Insurance Shared Service	620	525	394	510	510
43005 - Records Management Shared Service	275	272	276	268	268
44101 - Telephone	1,228	1,500	1,562	1,500	1,500
44203 - Office Rental	-4,872	0	0	0	0
45202 - Equipment Repair and Maintenance	186	250	185	0	0
45310 - Copy Machine Lease	608	1,000	730	1,000	1,000
46102 - Employee Mileage Reimbursements	186	300	185	300	300
46103 - Employee Other Travel Expenses	0	0	149	0	0
47001 - Postage	37	500	198	500	500
47002 - Office Supplies	523	500	0	0	0
47007 - Printing	16	100	0	0	0
47008 - Publications/Instructional Materials	2,771	4,000	821	4,000	4,000
48002 - Dues	0	0	271	0	0
81000 - FICA	3,449	4,378	3,649	5,375	5,375
82000 - Retirement	5,561	11,701	8,890	13,446	13,446
83000 - Health Insurance	7,044	19,672	10,544	22,506	22,506
84000 - Dental Insurance	79	176	125	215	215
85000 - Workers Compensation	1,347	1,607	1,607	1,191	1,191
6312 WIA Title I Dislocated					
11000 - Full Time Wages	85,727	84,362	60,362	78,911	78,911
13000 - Overtime	420	0	0	0	0
40404.01 - WIA Entitlements, Education	21,920	33,392	13,091	34,895	34,895
40404.02 - WIA Entitlements, OJT Reimbursement	1,659	0	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	1,178	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	209	0	0	0	0
40404.10 - WIA Entitlements, Physicals	159	0	49	0	0
43002 - Telephone Shared Service	99	0	0	0	0
43003 - Information Services Shared Service	3,461	2,269	1,702	2,649	2,649
43004 - Insurance Shared Service	620	525	394	510	510
43005 - Records Management Shared Service	275	272	130	268	268

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44101 - Telephone	3,110	2,500	1,798	2,500	2,500
44203 - Office Rental	-4,872	0	0	0	0
45202 - Equipment Repair and Maintenance	486	250	117	0	0
45310 - Copy Machine Lease	1,683	1,500	1,197	1,500	1,500
46102 - Employee Mileage Reimbursements	276	500	73	500	500
46103 - Employee Other Travel Expenses	0	0	75	0	0
47001 - Postage	68	500	566	500	500
47002 - Office Supplies	295	500	0	0	0
47007 - Printing	47	100	0	0	0
47008 - Publications/Instructional Materials	2,771	5,000	785	5,000	5,000
48002 - Dues	0	0	229	0	0
81000 - FICA	6,582	6,455	4,564	6,039	6,039
82000 - Retirement	20,440	17,258	11,189	15,117	15,117
83000 - Health Insurance	25,874	17,135	13,752	12,727	12,727
84000 - Dental Insurance	291	244	159	227	227
85000 - Workers Compensation	1,968	5,177	5,177	2,275	2,275
6321 WIA Title I Youth Program					
11000 - Full Time Wages	6,642	6,016	7,704	0	0
40404.01 - WIA Entitlements, Education	7,790	5,554	5,620	14,900	14,900
40404.03 - WIA Entitlements, Client Supportive	0	0	0	2,300	2,300
40404.04 - WIA Entitlements, Client Clothing Assistance	2,212	2,500	1,266	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	50	0	0	0	0
40404.08 - WIA Entitlements, Attendance Bonus	30	0	0	1,015	1,015
40404.09 - WIA Entitlements, Test/Certification	1,525	1,000	1,004	1,600	1,600
40404.10 - WIA Entitlements, Physicals	0	0	50	0	0
40405 - Job Training	45,721	27,403	22,892	42,045	42,045
81000 - FICA	402	462	589	0	0
82000 - Retirement	1,048	1,232	1,155	0	0
83000 - Health Insurance	1,307	1,616	1,690	0	0
84000 - Dental Insurance	15	19	17	0	0
85000 - Workers Compensation	302	219	219	175	175
6322 Partnersip for Youth					
40405 - Job Training	0	0	1,399	0	0
85000 - Workers Compensation	627	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
6327 ARRA WIA Summer Youth					
40405 - Job Training	14,825	0	15,474	0	0
6350 WTW					
40404.01 - WIA Entitlements, Education	650	0	450	0	0
40404.02 - WIA Entitlements, OJT Reimbursement	95	0	307	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	150	0	0	0	0
6354 Title V Program					
85000 - Workers Compensation	7,099	0	0	866	866
***** Account Total:	467,923	502,802	407,080	562,200	562,200
Departmental Appropriation:	467,923	502,802	407,080	562,200	562,200
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	467,923	502,802	407,080	562,200	562,200
Departmental Revenue:	413,337	502,802	379,326	561,334	561,334
Departmental Net Levy:	54,586	0	27,754	866	866

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	749,506	775,000	531,713	750,000	770,000
1342 - IS Reimbursement Web Services	18,017	17,907	8,954	18,432	18,432
1359 - Loan Administration Fee	8,842	30,000	0	30,000	30,000
1365 - Snowmobile Grant Administration				7,444	7,444
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,600	4,150	3,800	4,000	4,000
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	500	0	0	500	500
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	58,135	0	54,597	54,597	54,597
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds	12,250	82,135	40,731	20,000	20,000
3715 - State Aid, Tourism Promotion	58,135	58,135	54,597	54,597	54,597
***** Account Total:	908,985	967,327	694,392	939,570	959,570
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	121,025	58,791	121,025	121,025
***** Account Total:	121,025	121,025	58,791	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	6,892	138,000	117,500	173,000	173,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	148,804	297,000	276,055	366,000	366,000
6425 Ford Brothers					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	172,000	168,723	173,343	173,343
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	76,298	0	0	0	0
***** Account Total:	231,994	607,000	562,278	712,343	712,343
Departmental Revenue:	1,262,004	1,695,352	1,315,461	1,772,938	1,792,938
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone		0	-316	0	0
45310 - Copy Machine Lease	0	0	136	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46108 - Cellular Phone Charges		0	633	0	0
47002 - Office Supplies	0	0	118	0	0
***** Account Total:	0	0	571	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	236,990	235,059	188,691	247,988	247,988
13000 - Overtime	10,190	6,000	3,092	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	14,339	2,836	1,035	3,031	3,031
20006 - Computer Equipment/Software	1,507	1,000	0	1,000	1,000
40806 - I Love NY Matching Funds	58,135	58,135	54,597	54,597	54,597
41233 - Professional Services		37,500	9,375	37,500	37,500
41602 - I-86 Tourism Support	12,344	15,400	6,249	15,250	15,250
41611 - Consultant Services	4,000	15,000	0	15,000	15,000
43002 - Telephone Shared Service	499	510	382	524	524
43003 - Information Services Shared Service	4,916	4,807	3,605	5,172	5,172
43004 - Insurance Shared Service	3,624	3,663	2,747	3,489	3,489
43005 - Records Management Shared Service	1,002	942	704	995	995
43006 - Maintenance Shared Service	8,171	7,626	5,038	7,940	7,940
44101 - Telephone	1,310	1,600	1,043	1,600	1,500
44205 - Booth Rental	2,255	5,000	2,340	5,000	4,000
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45203 - Software Licenses and Maintenance	1,299	0	0	1,000	1,000
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45310 - Copy Machine Lease	451	550	266	500	500
45401 - Small Equipment/Tools	552	778	0	750	750
46101 - Employee Meal Reimbursements	192	200	103	200	200
46102 - Employee Mileage Reimbursements	11,853	10,000	2,592	10,000	10,000
46103 - Employee Other Travel Expenses	593	600	468	600	600
46106 - Training	465	0	0	100	100
46108 - Cellular Phone Charges	1,630	2,580	1,597	2,800	2,800
47001 - Postage	2,277	2,000	1,378	1,000	1,000
47002 - Office Supplies	1,038	1,000	414	1,000	1,000
47006 - Operating Supplies	6,456	10,000	7,854	10,000	10,000
47007 - Printing	2,000	2,000	1,464	2,000	2,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47008 - Publications/Instructional Materials	462	500	206	500	500
48001 - Advertising	181	100	0	100	100
48002 - Dues	1,540	1,500	1,200	1,500	1,500
48305 - Occupancy Tax Audit Services	37,475	38,750	0	37,500	38,500
81000 - FICA	19,541	18,664	14,382	19,821	19,821
82000 - Retirement	49,593	46,595	37,038	46,378	46,378
83000 - Health Insurance	47,782	50,895	36,553	49,231	49,231
84000 - Dental Insurance	620	709	529	741	741
85000 - Workers Compensation	5,535	6,505	6,505	6,907	6,907
6410 I Love NY Matching Funds					
47001 - Postage	21,504	25,000	17,298	25,000	25,000
48001 - Advertising	54,053	59,270	36,553	52,194	52,194
48226 - Collateral - Travel Guide	44,362	46,000	38,847	42,000	42,000
48227 - Transferred to Region	9,600	10,000	9,084	10,000	10,000
***** Account Total:	680,336	729,574	493,229	729,208	729,108
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	76,960	80,537	66,077	81,839	81,839
13000 - Overtime	1,097	2,000	723	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours				7,995	7,995
20006 - Computer Equipment/Software	0	2,331	2,331	0	0
43002 - Telephone Shared Service	784	799	599	823	823
43003 - Information Services Shared Service	7,602	7,432	5,574	7,997	7,997
43006 - Maintenance Shared Service	8,419	7,856	5,191	8,181	8,181
45202 - Equipment Repair and Maintenance		237	216	0	0
45310 - Copy Machine Lease	245	25	13	25	25
46101 - Employee Meal Reimbursements	25	200	43	200	200
46102 - Employee Mileage Reimbursements	1,232	1,460	1,025	1,500	1,500
46103 - Employee Other Travel Expenses	0	1,125	1,817	2,500	2,500
46108 - Cellular Phone Charges		1,000	630	1,100	1,100
47001 - Postage	3	49	0	50	50
47002 - Office Supplies	446	525	274	500	500
47007 - Printing	150	150	150	150	150
47008 - Publications/Instructional Materials	8,780	10,535	10,517	9,735	9,735

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
48001 - Advertising	0	150	0	100	100
48002 - Dues	0	1,700	1,650	875	875
81000 - FICA	5,749	6,693	4,892	7,107	7,107
82000 - Retirement	15,999	17,899	13,628	16,292	16,292
83000 - Health Insurance	18,056	20,732	14,014	21,035	21,035
84000 - Dental Insurance	204	237	160	249	249
85000 - Workers Compensation	2,002	2,344	2,344	2,062	2,062
***** Account Total:	147,753	166,016	131,868	173,315	173,315
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	3,810	128,000	210	163,000	163,000
48320 - Loan Administration	3,082	10,000	0	10,000	10,000
6424 HUD					
40804 - Microenterprise Loan Program	8,104	277,000	333	346,000	346,000
48320 - Loan Administration	5,760	20,000	0	20,000	20,000
6425 Ford Brothers					
40805 - Ford Brothers Loan Program	0	172,000	0	173,343	173,343
6426 NYS CDBG					
40815 - NYS CDBG Assistance Program	76,298	0	0	0	0
***** Account Total:	97,054	607,000	543	712,343	712,343
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	103,891	111,466	91,608	118,648	118,648
12000 - Part Time Wages	2,118	13,173	2,648	12,419	12,419
13000 - Overtime	360	1,000	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	95	696	0	556	556
20006 - Computer Equipment/Software	0	1,524	1,524	1,000	1,000
41426 - Ag and Farmland Implementation	9,804	27,476	13,206	25,000	25,000
41611 - Consultant Services	0	20,000	0	20,000	20,000
43002 - Telephone Shared Service	499	509	382	523	523
43003 - Information Services Shared Service	4,916	4,807	3,605	5,172	5,172
43004 - Insurance Shared Service	1,410	1,424	1,068	1,495	1,495
43005 - Records Management Shared Service	1,002	943	705	995	995
43006 - Maintenance Shared Service	8,171	7,625	5,038	7,940	7,940

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44101 - Telephone	374	500	298	450	450
45202 - Equipment Repair and Maintenance	1,522	500	0	500	500
45305 - Leased Vehicle and Gas Charges	53	200	0	200	200
45310 - Copy Machine Lease	197	250	61	200	200
46101 - Employee Meal Reimbursements	455	750	348	750	600
46102 - Employee Mileage Reimbursements	2,292	2,750	1,000	2,750	2,750
46103 - Employee Other Travel Expenses	0	50	28	50	50
46106 - Training	0	75	0	75	75
46108 - Cellular Phone Charges		1,000	317	1,000	1,000
47001 - Postage	830	1,200	584	1,200	1,200
47002 - Office Supplies	68	500	270	500	500
47006 - Operating Supplies	3,000	5,000	4,311	5,000	5,000
47007 - Printing	500	500	0	500	500
47008 - Publications/Instructional Materials	270	400	283	400	400
48002 - Dues	525	600	595	700	700
81000 - FICA	7,880	9,745	6,965	10,151	10,151
82000 - Retirement	21,417	24,667	18,770	22,905	22,905
83000 - Health Insurance	25,125	27,646	21,924	28,263	28,263
84000 - Dental Insurance	251	270	214	282	282
85000 - Workers Compensation	2,513	2,825	2,825	2,812	2,812
***** Account Total:	199,538	270,071	178,577	273,436	273,286
Departmental Appropriation:	1,124,681	1,772,661	804,788	1,888,302	1,888,052
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,124,681	1,772,661	804,788	1,888,302	1,888,052
Departmental Revenue:	1,262,004	1,695,352	1,315,461	1,772,938	1,792,938
Departmental Net Levy:	-137,323	77,309	-510,673	115,364	95,114

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	18,728	24,970	24,970
***** Account Total:	24,970	24,970	18,728	24,970	24,970
Departmental Appropriation:	24,970	24,970	18,728	24,970	24,970
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	24,970	24,970	18,728	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	18,728	24,970	24,970

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
644 Dev & Ag Contract Agencies					
Revenue					
7180 Special Recreational Facilities					
0000 Core Program					
3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant	119,880	148,890	148,890	0	0
***** Account Total:	119,880	148,890	148,890	0	0
Departmental Revenue:	119,880	148,890	148,890	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	119,880	148,890	148,890	0	0
***** Account Total:	119,880	148,890	148,890	0	0
Departmental Appropriation:	119,880	148,890	148,890	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	119,880	148,890	148,890	0	0
Departmental Revenue:	119,880	148,890	148,890	0	0
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	75,254	75,824	75,824	73,054	73,054
42102 - Greater Olean, Inc.	38,287	38,577	19,288	37,168	37,168
42103 - Salamanca Chamber of Commerce	18,483	18,623	9,312	17,943	17,943
48501 - Tourism Advertising	87,012	88,682	65,561	85,444	85,444
***** Account Total:	219,036	221,706	169,985	213,609	213,609
Departmental Appropriation:	219,036	221,706	169,985	213,609	213,609
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	219,036	221,706	169,985	213,609	213,609
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	219,036	221,706	169,985	213,609	213,609

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,529	8,529	8,529	8,500	8,500
***** Account Total:	8,529	8,529	8,529	8,500	8,500
Departmental Revenue:	8,529	8,529	8,529	8,500	8,500
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	118,590	115,193	72,167	131,759	131,759
12000 - Part Time Wages	0	12,584	11,377	0	0
13000 - Overtime	327	0	1,040	0	0
20002 - Building Improvements		7,595	0	0	0
20006 - Computer Equipment/Software	522	0	0	0	0
41620 - Cemetery Maintenance Contract	4,682	4,775	0	4,775	4,775
43002 - Telephone Shared Service	495	503	377	520	520
43003 - Information Services Shared Service	3,491	3,272	2,454	3,510	3,510
43004 - Insurance Shared Service	1,588	1,255	941	1,324	1,324
43005 - Records Management Shared Service	1,210	1,260	942	1,323	1,323
43006 - Maintenance Shared Service	5,339	6,967	3,820	7,746	7,746
44101 - Telephone	606	642	478	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	350	330	375	350	350
45401 - Small Equipment/Tools	236	0	0	0	0
46101 - Employee Meal Reimbursements	81	125	90	125	125
46102 - Employee Mileage Reimbursements	2,169	2,000	390	2,000	2,000
46103 - Employee Other Travel Expenses	700	525	473	525	525
46106 - Training		175	175	175	175
46108 - Cellular Phone Charges	1,451	1,632	736	650	650
47001 - Postage	1,449	1,200	941	1,500	1,500
47002 - Office Supplies	1,016	900	830	1,200	1,200
47007 - Printing	27	70	27	125	125
48002 - Dues	60	60	60	60	60
81000 - FICA	8,728	9,777	6,259	10,082	10,082

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	19,462	21,468	12,273	20,467	20,467
83000 - Health Insurance	39,374	43,596	30,459	28,523	28,523
84000 - Dental Insurance	375	405	287	282	282
85000 - Workers Compensation	3,311	7,354	7,354	11,149	11,149
***** Account Total:	216,339	244,363	155,025	229,512	229,512
Departmental Appropriation:	216,339	244,363	155,025	229,512	229,512

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

Departmental Appropriation:	216,339	244,363	155,025	229,512	229,512
Departmental Revenue:	8,529	8,529	8,529	8,500	8,500
Departmental Net Levy:	207,810	235,834	146,496	221,012	221,012

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,277	1,700	1,453	1,453	1,453
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	212,678	212,678	186,943	215,523	215,523
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	19,735	19,000	13,413	19,000	19,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	319	600	1,040	600	600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	2,542	2,000	2,355	3,000	3,000
2655.07 - Sales, Other, Under 60 Meals		0	9	0	0
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	17,077	16,500	13,046	18,300	18,300
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	2,356	1,600	2,607	1,600	1,600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	459	600	44	0	0
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	1,906	2,000	211	150	150
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,562	1,600	1,040	750	750
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	21,215	20,000	13,992	18,400	18,400
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	2,312	1,600	895	600	600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	266	0	310	0	0
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	9,133	8,500	6,756	8,500	8,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	231	0	271	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,694	10,500	6,227	8,100	8,100
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,750	2,100	1,600	1,050	1,050
***** Account Total:	305,512	300,978	252,212	297,026	297,026
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	203	150	219	0	175
4772.01 - Federal Aid, Programs For Aging, IIIC1	111,094	111,077	94,932	111,106	111,106
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	1,413	1,300	728	1,000	1,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	6,812	6,000	4,183	5,800	5,800
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	0	0	476	700	700
2655.07 - Sales, Other, Under 60 Meals		0	32	0	0
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	2,797	2,100	948	1,200	1,200
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	11,675	12,500	6,400	8,300	8,300
2655.07 - Sales, Other, Under 60 Meals		0	27	0	60
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	6,912	6,800	5,309	6,800	6,800
2655.07 - Sales, Other, Under 60 Meals		0	9	0	0
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,530	4,000	2,155	3,100	3,100
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	95	90	70	90	90
***** Account Total:	145,531	144,017	115,488	138,096	138,331
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,760	3,000	2,680	2,680	2,680
4772.02 - Federal Aid, Programs For Aging, IIIC2	47,799	47,818	45,852	50,074	50,074
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	10,580	9,500	7,578	10,800	10,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	269	500	189	0	0
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	12,568	12,000	6,910	9,600	9,600
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,738	1,600	2,577	1,600	1,600
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	109	0	0	0	0
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	4,312	4,000	1,934	2,700	2,700
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	26,938	27,000	15,210	19,800	19,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	19,206	19,000	12,272	8,500	8,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	7,199	6,500	3,545	5,000	6,500

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
1972.25 - Contributions Programs For The Aging, Fidelis Meals		0	532	500	500
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIC2	9,976	7,500	6,844	9,600	9,600
1972.06 - Contributions Programs For The Aging, IIC2 LTHHC	1,888	3,000	1,102	700	700
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	280	200	122	150	200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIC2	4,796	5,000	4,555	6,000	6,000
1972.06 - Contributions Programs For The Aging, IIC2 LTHHC	1,044	1,500	1,021	750	750
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIC2	13,432	12,000	8,306	11,100	11,100
1972.06 - Contributions Programs For The Aging, IIC2 LTHHC	1,944	2,275	1,273	1,000	1,000
1972.18 - Contributions Programs For The Aging, IIC2 LTTSC	3,232	3,000	1,440	1,800	2,500
***** Account Total:	170,070	165,393	123,942	142,354	144,604
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	98,956	101,000	50,131	99,000	99,000
***** Account Total:	98,956	101,000	50,131	99,000	99,000
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	1,292	1,722	1,722
***** Account Total:	1,722	1,722	1,292	1,722	1,722
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,136	5,127	4,168	5,135	5,135
***** Account Total:	5,136	5,127	4,168	5,135	5,135
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	7,913	8,000	5,557	7,300	7,300
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	25,297	26,000	15,333	23,000	23,000
***** Account Total:	33,210	34,000	20,890	30,300	30,300
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	616,484	1,210,680	498,189	1,092,961	1,092,961
***** Account Total:	616,484	1,210,680	498,189	1,092,961	1,092,961
6721 IIIB Program					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,672	3,670	4,106	3,670	4,880
1972.08 - Contributions Programs For The Aging, Senior Gala	1,035	1,000	1,010	1,000	1,000
4772.07 - Federal Aid, Programs For Aging, IIIB	86,754	86,233	64,973	86,220	86,220
***** Account Total:	92,461	90,903	70,089	90,890	92,100
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	1,556	1,500	1,754	2,800	2,800
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,197	1,000	1,566	2,200	2,200
3772.04 - State Aid, Programs For Aging, EISEP	223,009	221,701	164,578	222,760	222,760
***** Account Total:	226,762	224,201	167,898	227,760	227,760
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	720	500	560	500	720
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	35,609	35,568	25,028	32,270	32,270
***** Account Total:	36,329	36,068	25,588	32,770	32,990
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services		0	385	1,200	1,200
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi		0	75	50	50
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	38,086	37,678	30,274	37,402	37,402
***** Account Total:	38,086	37,678	30,734	38,652	38,652
6726 Caregiver Support Grant					
0000 Core Program					
2705 - Gifts And Donations		0	1,000	1,000	1,000
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	15,137	19,611	19,611
***** Account Total:	19,611	19,611	16,137	20,611	20,611
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	28,900	28,900	28,900
***** Account Total:	34,000	34,000	28,900	28,900	28,900
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,486	5,351	4,067	5,600	5,600
***** Account Total:	5,486	5,351	4,067	5,600	5,600

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
6730 Services Grants					
6931 Enrollment Assistance					
3772.16 - State Aid, Programs For Aging, EmPower NY Program	1,260	1,000	80	0	0
6935 Falls Prevention Grant					
2705.26 - Gifts And Donations, Falls Prevention Grant	9,333	4,600	4,667	0	0
***** Account Total:	10,593	5,600	4,747	0	0
6731 NYConnects					
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	24,638	48,177	37,940	48,177	48,177
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects				38,699	38,699
***** Account Total:	24,638	48,177	37,940	86,876	86,876
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	0	10,698	0	0	10,698
***** Account Total:	0	10,698	0	0	10,698
6733 Care Transitions					
0000 Core Program					
4772.18 - Federal Aid, Programs For Aging, Rural Care Transitions	5,588	24,686	2,906	0	0
***** Account Total:	5,588	24,686	2,906	0	0
6734 Systems Integration					
0000 Core Program					
4772.19 - Federal Aid, Programs For Aging, Systems Integration	25,760	11,040	9,384	0	0
***** Account Total:	25,760	11,040	9,384	0	0
6735 Balancing Incentive Program					
0000 Core Program					
4772.20 - Federal Aid, Programs For Aging, Balancing Incentive Program				227,124	227,124
***** Account Total:				227,124	227,124
6751 Community Services for Elderly					
6951 CSEP Grant					
1343 - CS Reimbursement CSS Funds	76,918	76,920	25,639	0	0
1344 - CS Reimbursement OMRDD 620 Funds	22,898	22,898	-36	0	0
1345 - CS Reimbursement OMRDD LA Funds	25,125	25,125	-10	0	0
1972.11 - Contributions Programs For The Aging, Daycare	18,623	19,000	8,947	0	0
1972.12 - Contributions Programs For The Aging, Daycare LTHHC	1,329	1,200	960	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
1972.13 - Contributions Programs For The Aging, Daycare IIIE	1,078	1,200	1,000	0	0
1972.19 - Contributions Programs For The Aging, Daycare Meals	3,135	3,000	1,338	0	0
1972.20 - Contributions Programs For The Aging, Daycare Meals LTHHC	216	195	156	0	0
1972.21 - Contributions Programs For The Aging, Meals		0	5,482	9,600	9,600
1972.22 - Contributions Programs For The Aging, Daycare Veterans	18,500	17,000	6,975	0	0
3772.08 - State Aid, Programs For Aging, CSEP	98,190	97,518	74,399	120,306	120,306
3772.09 - State Aid, Programs For Aging, Day Training	35,301	35,301	8,818	0	0
3772.11 - State Aid, Programs For Aging, 1915C Waiver	129,758	130,000	38,052	0	0
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	23,356	19,000	14,493	21,000	21,000
***** Account Total:	454,427	448,357	186,213	150,906	150,906
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	36,750	36,750	21,566	36,750	36,750
***** Account Total:	36,750	36,750	21,566	36,750	36,750
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	6,200	6,368	5,275	5,972	5,972
***** Account Total:	6,200	6,368	5,275	5,972	5,972
Departmental Revenue:	2,393,312	3,002,405	1,677,756	2,759,405	2,774,018
Appropriation					
0000 Unallocated					
0000 Core Program					
45310 - Copy Machine Lease	0	0	295	0	0
47002 - Office Supplies	0	0	328	0	0
***** Account Total:	0	0	623	0	0
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	82,221	77,326	61,867	92,727	92,727
12000 - Part Time Wages	36,027	33,972	25,666	42,428	42,428
13000 - Overtime	496	0	167	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,593	9,772	5,167	6,190	6,190
41225 - Dietician/Nutrition Services	10,723	10,800	7,859	10,800	10,800
43001 - Fleet Maintenance	7,531	6,400	5,480	5,960	5,960
43002 - Telephone Shared Service	485	494	370	509	509
43003 - Information Services Shared Service	16,348	17,403	13,052	18,731	18,731

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
43004 - Insurance Shared Service	2,009	2,099	1,574	2,099	2,099
43005 - Records Management Shared Service	235	196	147	264	264
43006 - Maintenance Shared Service	8,938	10,521	6,660	10,605	10,605
44101 - Telephone	541	560	376	564	564
44105 - Waste Disposal	485	0	0	0	0
44203 - Office Rental	2,544	0	1,253	2,505	2,505
44401 - Building Repair/Maintenance	231	900	0	500	500
45202 - Equipment Repair and Maintenance	481	950	43	950	950
45203 - Software Licenses and Maintenance	1,796	1,998	1,859	1,740	1,740
45308 - Equipment Rental	53	0	0	0	0
45310 - Copy Machine Lease	566	950	406	950	950
45401 - Small Equipment/Tools	1,337	3,735	282	3,735	3,735
46101 - Employee Meal Reimbursements	36	40	0	40	40
46102 - Employee Mileage Reimbursements	2,741	2,400	1,123	2,400	2,400
46103 - Employee Other Travel Expenses	81	200	0	200	200
46106 - Training	76	164	8	170	170
46108 - Cellular Phone Charges	469	907	281	907	907
47001 - Postage	2,164	2,700	1,435	2,700	2,200
47002 - Office Supplies	4,456	5,206	3,422	5,200	4,900
47005 - Cleaning Supplies	180	400	4	400	390
47006 - Operating Supplies	1,908	1,056	523	1,060	1,060
47007 - Printing	721	565	519	900	900
47054 - Food	5,238	250	980	1,700	1,700
48001 - Advertising	21	120	0	120	120
48002 - Dues	100	100	75	100	100
48004 - Permits and Fees	12	0	0	0	0
81000 - FICA	9,193	9,281	7,034	10,830	10,830
82000 - Retirement	19,828	18,474	14,138	17,769	17,769
83000 - Health Insurance	5,535	4,417	4,276	9,316	9,316
84000 - Dental Insurance	243	241	180	289	289
85000 - Workers Compensation	4,781	6,122	6,122	5,070	5,070
6901 Allegany					
12000 - Part Time Wages	17,438	15,921	12,904	17,221	17,221
14000 - Pay-in-Lieu of Benefit Hours	744	714	310	775	775

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44101 - Telephone	419	420	240	420	420
44105 - Waste Disposal	182	810	432	810	810
44203 - Office Rental	8,338	8,885	8,885	8,885	8,885
44401 - Building Repair/Maintenance	0	0	345	1,000	1,000
45202 - Equipment Repair and Maintenance	0	0	492	500	500
45308 - Equipment Rental	209	177	147	768	768
45401 - Small Equipment/Tools	497	0	44	0	0
46102 - Employee Mileage Reimbursements	176	200	202	200	200
47001 - Postage	0	45	0	45	45
47002 - Office Supplies	60	75	2	75	75
47005 - Cleaning Supplies	681	475	223	475	290
47006 - Operating Supplies	5,412	5,460	3,707	5,558	5,558
47054 - Food	26,140	26,536	19,300	26,536	26,536
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,391	1,274	1,011	1,377	1,377
82000 - Retirement	3,303	2,775	2,216	2,840	2,840
85000 - Workers Compensation	777	792	792	698	698
6903 Delevan					
11000 - Full Time Wages	6,579	0	0	0	0
12000 - Part Time Wages	17,762	15,921	12,770	16,561	16,561
14000 - Pay-in-Lieu of Benefit Hours	682	714	0	743	743
44101 - Telephone	388	432	254	432	432
44105 - Waste Disposal	93	100	74	103	103
44203 - Office Rental	5,825	7,230	7,020	7,447	7,447
44401 - Building Repair/Maintenance	0	200	40	200	200
45202 - Equipment Repair and Maintenance	130	100	20	100	100
45401 - Small Equipment/Tools	116	0	44	0	0
46102 - Employee Mileage Reimbursements	2,440	3,000	617	3,000	800
47001 - Postage	23	72	0	72	72
47002 - Office Supplies	26	40	51	50	50
47005 - Cleaning Supplies	505	400	224	400	290
47006 - Operating Supplies	5,718	4,845	3,538	5,265	5,265
47054 - Food	32,461	25,188	19,274	25,500	25,500
48004 - Permits and Fees	130	130	130	130	130

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA	1,914	1,274	977	1,324	1,324
82000 - Retirement	3,011	2,775	2,120	2,730	2,730
83000 - Health Insurance	1,905	0	0	0	0
84000 - Dental Insurance	16	0	0	0	0
85000 - Workers Compensation	650	792	792	672	672
6904 Ellicottville					
12000 - Part Time Wages	6,017	6,499	4,878	6,625	6,625
14000 - Pay-in-Lieu of Benefit Hours	234	292	0	297	297
45401 - Small Equipment/Tools	0	0	6	0	0
46102 - Employee Mileage Reimbursements	8	20	0	20	20
46108 - Cellular Phone Charges	249	250	131	250	250
47005 - Cleaning Supplies	125	150	28	150	40
47006 - Operating Supplies	1,150	1,300	694	1,300	1,300
47054 - Food	4,575	3,833	2,508	3,833	3,833
81000 - FICA	478	520	373	531	531
82000 - Retirement	10	0	0	0	0
85000 - Workers Compensation	260	323	323	274	274
6905 Franklinville					
11000 - Full Time Wages	5,673	0	0	0	0
12000 - Part Time Wages	20,967	19,732	14,887	19,351	19,351
14000 - Pay-in-Lieu of Benefit Hours	780	807	312	848	848
44101 - Telephone	458	456	307	460	460
44105 - Waste Disposal	0	60	0	60	60
44203 - Office Rental	5,210	5,366	5,210	5,527	5,527
45202 - Equipment Repair and Maintenance	0	30	569	50	50
45401 - Small Equipment/Tools	120	0	81	0	0
46102 - Employee Mileage Reimbursements	2,297	3,199	2,325	3,199	3,199
47001 - Postage	9	34	0	34	34
47002 - Office Supplies	21	0	20	20	20
47005 - Cleaning Supplies	454	375	210	375	275
47006 - Operating Supplies	4,039	3,600	2,705	3,886	3,886
47054 - Food	28,622	23,614	17,977	23,750	23,750
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	2,098	1,572	1,163	1,546	1,546

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	5,027	4,206	3,062	3,874	3,874
83000 - Health Insurance	1,643	0	0	0	0
84000 - Dental Insurance	14	0	0	0	0
85000 - Workers Compensation	803	978	978	785	785
6912 South Dayton					
12000 - Part Time Wages	9,820	10,444	8,068	11,127	11,127
14000 - Pay-in-Lieu of Benefit Hours	633	469	0	499	499
44101 - Telephone	327	324	217	327	327
44203 - Office Rental	2,820	2,910	2,820	2,998	2,998
45202 - Equipment Repair and Maintenance	0	30	0	30	30
45401 - Small Equipment/Tools	150	0	26	0	0
46102 - Employee Mileage Reimbursements	193	337	8	337	337
47001 - Postage	0	24	0	24	24
47002 - Office Supplies	21	50	20	50	50
47005 - Cleaning Supplies	134	130	65	130	100
47006 - Operating Supplies	672	1,045	629	1,045	1,045
47054 - Food	6,841	7,428	5,635	7,448	7,448
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	805	836	622	890	890
82000 - Retirement	1,688	1,820	1,357	1,835	1,835
85000 - Workers Compensation	426	520	520	452	452
6913 West Valley					
12000 - Part Time Wages	11,941	11,464	9,891	11,925	11,925
14000 - Pay-in-Lieu of Benefit Hours	130	515	440	536	536
44101 - Telephone	611	1,189	487	1,189	1,189
44203 - Office Rental	3,984	4,110	3,984	4,234	4,234
44401 - Building Repair/Maintenance	342	0	0	0	0
45202 - Equipment Repair and Maintenance	0	30	0	30	30
45401 - Small Equipment/Tools	100	0	20	0	0
46102 - Employee Mileage Reimbursements	860	1,192	279	1,192	500
46108 - Cellular Phone Charges	318	481	320	481	481
47001 - Postage	0	90	0	90	90
47002 - Office Supplies	2	11	2	11	11
47005 - Cleaning Supplies	274	293	99	293	130

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47006 - Operating Supplies	2,420	2,788	1,760	2,788	2,788
47054 - Food	12,080	12,897	8,658	12,897	12,897
48004 - Permits and Fees	130	130	130	130	130
48103 - Non-Employee Mileage/Travel	659	0	0	0	0
81000 - FICA	927	917	785	954	954
82000 - Retirement	2,058	1,333	1,620	1,966	1,966
85000 - Workers Compensation	468	570	570	484	484
***** Account Total:	533,039	500,384	379,624	537,077	532,677
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	39,859	36,215	27,608	35,339	35,339
12000 - Part Time Wages	28,268	27,996	17,834	14,513	14,513
13000 - Overtime	267	0	104	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,805	7,975	4,111	4,086	4,086
41225 - Dietician/Nutrition Services	5,362	5,400	3,929	5,400	5,400
43001 - Fleet Maintenance	2,828	3,200	2,740	2,980	2,980
43002 - Telephone Shared Service	538	547	410	563	563
43003 - Information Services Shared Service	8,174	8,701	6,526	9,365	9,365
43004 - Insurance Shared Service	1,932	2,019	1,514	2,019	2,019
43005 - Records Management Shared Service	119	98	73	132	132
43006 - Maintenance Shared Service	4,869	5,261	3,331	5,303	5,303
44101 - Telephone	294	350	235	354	354
44105 - Waste Disposal	486	0	0	0	0
44203 - Office Rental	1,782	0	515	1,030	1,030
44401 - Building Repair/Maintenance	241	358	0	358	358
45202 - Equipment Repair and Maintenance	485	640	22	640	640
45203 - Software Licenses and Maintenance	1,761	1,998	1,859	1,740	1,740
45308 - Equipment Rental	92	0	0	0	0
45310 - Copy Machine Lease	377	806	273	806	450
45401 - Small Equipment/Tools	121	1,730	118	2,430	2,430
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	1,620	1,000	412	1,000	1,000
46103 - Employee Other Travel Expenses	81	150	0	150	150
46106 - Training	35	109	0	115	115

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46108 - Cellular Phone Charges	327	676	197	676	676
47001 - Postage	732	900	478	900	700
47002 - Office Supplies	2,879	4,271	2,622	4,271	3,800
47005 - Cleaning Supplies	147	500	8	500	500
47006 - Operating Supplies	382	704	125	704	200
47007 - Printing	371	375	242	415	375
47054 - Food	2,324	200	505	845	845
48001 - Advertising	21	140	0	140	140
48004 - Permits and Fees	8	22	0	22	22
81000 - FICA	5,326	5,538	3,763	4,141	4,141
82000 - Retirement	10,481	9,819	6,738	6,861	6,861
83000 - Health Insurance	2,605	1,789	2,071	3,880	3,880
84000 - Dental Insurance	119	118	82	117	117
85000 - Workers Compensation	2,961	3,471	3,471	2,017	2,017
6902 Cattaraugus					
12000 - Part Time Wages	8,658	8,598	6,791	8,944	8,944
14000 - Pay-in-Lieu of Benefit Hours	467	386	159	402	402
44101 - Telephone	174	173	121	182	182
44203 - Office Rental	1,620	1,669	1,620	1,720	1,720
44401 - Building Repair/Maintenance	2	0	0	0	0
45202 - Equipment Repair and Maintenance	0	30	0	30	30
45401 - Small Equipment/Tools	100	0	4	0	0
46102 - Employee Mileage Reimbursements	607	860	35	600	600
47001 - Postage	0	24	0	25	25
47002 - Office Supplies	49	74	20	74	74
47005 - Cleaning Supplies	239	200	113	200	200
47006 - Operating Supplies	272	697	170	697	350
47054 - Food	2,701	2,005	1,745	2,284	2,284
48001 - Advertising	33	0	0	0	0
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	696	688	535	716	716
82000 - Retirement	1,014	1,000	792	1,000	1,000
85000 - Workers Compensation	382	428	428	363	363
6906 Gowanda					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
12000 - Part Time Wages	771	0	1,517	0	0
41017 - Nutrition Site Management	9,856	11,500	7,412	11,845	11,845
44101 - Telephone	214	269	143	269	269
44203 - Office Rental	2,700	2,790	2,700	2,874	2,874
45401 - Small Equipment/Tools	100	0	13	0	0
46102 - Employee Mileage Reimbursements	99	60	15	60	60
47001 - Postage	0	34	0	34	34
47002 - Office Supplies	107	74	3	74	74
47005 - Cleaning Supplies	371	293	192	293	293
47006 - Operating Supplies	509	870	491	870	750
47054 - Food	6,888	8,140	5,580	8,140	8,140
48001 - Advertising	28	0	0	0	0
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	54	0	121	0	0
82000 - Retirement	118	0	263	0	0
6907 Little Valley					
12000 - Part Time Wages	6,285	6,259	5,562	6,559	6,559
14000 - Pay-in-Lieu of Benefit Hours	0	282	35	296	296
44101 - Telephone	222	237	168	254	254
44203 - Office Rental	1,260	1,300	1,260	1,339	1,339
45401 - Small Equipment/Tools	10	0	57	0	0
46102 - Employee Mileage Reimbursements	226	313	84	313	313
47001 - Postage	0	24	0	24	24
47002 - Office Supplies	57	11	0	11	11
47005 - Cleaning Supplies	175	180	64	180	180
47006 - Operating Supplies	256	580	196	580	350
47054 - Food	2,746	3,181	2,111	3,181	3,181
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	488	503	420	526	526
82000 - Retirement	958	842	834	963	963
85000 - Workers Compensation	263	311	311	266	266
6908 Olean					
12000 - Part Time Wages	30,701	41,391	28,876	37,333	37,333
14000 - Pay-in-Lieu of Benefit Hours	1,311	1,692	998	1,651	1,651

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
20008 - Tools and Equipment	540	0	0	0	0
41012 - Transportation Coordinator	18,684	4,807	3,463	4,800	4,800
44101 - Telephone	27	0	0	0	0
44203 - Office Rental	2,500	2,575	2,500	2,650	2,650
44401 - Building Repair/Maintenance	392	300	148	300	300
45202 - Equipment Repair and Maintenance	605	500	429	500	500
45308 - Equipment Rental	268	700	339	1,018	1,018
45401 - Small Equipment/Tools	976	0	476	0	0
46102 - Employee Mileage Reimbursements	613	500	333	500	500
46108 - Cellular Phone Charges	173	275	177	275	275
47001 - Postage	0	34	6	34	34
47002 - Office Supplies	10	51	11	51	51
47005 - Cleaning Supplies	1,500	1,000	641	1,000	1,000
47006 - Operating Supplies	1,591	3,253	919	2,500	2,000
47054 - Food	14,413	15,336	9,607	15,336	15,336
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	2,449	3,300	2,285	2,984	2,984
82000 - Retirement	4,210	5,939	4,194	5,128	5,128
85000 - Workers Compensation	771	2,051	2,051	1,515	1,515
6909 Portville					
12000 - Part Time Wages	8,981	11,941	7,857	9,937	9,937
14000 - Pay-in-Lieu of Benefit Hours	77	536	75	446	446
44203 - Office Rental	2,520	2,600	2,520	2,678	2,678
45202 - Equipment Repair and Maintenance	106	100	0	100	100
45401 - Small Equipment/Tools	106	0	70	0	0
46102 - Employee Mileage Reimbursements	215	200	258	450	450
46108 - Cellular Phone Charges	33	100	65	100	100
47001 - Postage	6	47	0	47	47
47002 - Office Supplies	71	35	20	35	35
47005 - Cleaning Supplies	402	400	159	400	400
47006 - Operating Supplies	565	1,162	425	1,162	700
47054 - Food	6,194	5,702	4,472	5,900	5,900
48004 - Permits and Fees	100	100	100	100	100
48103 - Non-Employee Mileage/Travel	1,180	1,470	703	1,470	1,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA	685	955	607	795	795
82000 - Retirement	1,562	2,555	1,502	1,991	1,991
85000 - Workers Compensation	488	594	594	403	403
6910 Randolph					
12000 - Part Time Wages	12,062	12,675	10,234	13,155	13,155
14000 - Pay-in-Lieu of Benefit Hours	482	569	338	590	590
44101 - Telephone	163	181	140	181	181
44203 - Office Rental	2,868	2,955	2,868	3,040	3,040
45202 - Equipment Repair and Maintenance	395	130	145	130	130
45401 - Small Equipment/Tools	100	0	11	0	0
46102 - Employee Mileage Reimbursements	226	250	144	250	250
47001 - Postage	0	22	0	22	22
47002 - Office Supplies	21	11	0	11	11
47005 - Cleaning Supplies	352	405	120	405	405
47006 - Operating Supplies	560	773	430	773	700
47054 - Food	5,754	5,281	4,603	6,025	6,025
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	960	1,014	809	1,053	1,053
82000 - Retirement	165	0	193	0	0
85000 - Workers Compensation	518	631	631	534	534
6911 Salamanca					
41012 - Transportation Coordinator	2,335	1,193	863	1,200	1,200
45401 - Small Equipment/Tools	0	0	3	0	0
46102 - Employee Mileage Reimbursements	0	0	77	0	0
47002 - Office Supplies	21	0	20	0	0
47005 - Cleaning Supplies	252	0	190	0	0
47006 - Operating Supplies	126	0	117	0	0
47054 - Food	1,599	2,034	1,323	2,034	2,034
***** Account Total:	316,338	328,806	234,640	303,512	299,739
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	70,140	64,938	48,740	66,571	66,571
12000 - Part Time Wages	70,031	70,807	50,198	57,700	57,700
13000 - Overtime	948	0	310	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	6,183	13,294	8,230	5,915	5,915
41225 - Dietician/Nutrition Services	10,723	10,800	7,859	10,800	10,800
43001 - Fleet Maintenance	6,450	6,400	5,480	5,960	5,960
43002 - Telephone Shared Service	464	472	354	486	486
43003 - Information Services Shared Service	16,349	17,404	13,053	18,732	18,732
43004 - Insurance Shared Service	1,855	1,938	1,454	1,938	1,938
43005 - Records Management Shared Service	235	196	147	264	264
43006 - Maintenance Shared Service	8,943	10,520	6,660	10,604	10,604
44101 - Telephone	541	644	432	644	644
44105 - Waste Disposal	486	561	0	0	0
44203 - Office Rental	4,771	0	1,665	3,329	3,329
44401 - Building Repair/Maintenance	577	1,500	0	0	0
45202 - Equipment Repair and Maintenance	1,170	1,590	65	1,590	1,590
45203 - Software Licenses and Maintenance	1,866	1,998	1,859	1,740	1,740
45308 - Equipment Rental	97	0	0	0	0
45310 - Copy Machine Lease	943	1,616	682	1,616	1,200
45401 - Small Equipment/Tools	649	7,830	295	7,830	7,830
46101 - Employee Meal Reimbursements	0	74	0	74	74
46102 - Employee Mileage Reimbursements	2,493	2,350	1,220	2,350	2,350
46103 - Employee Other Travel Expenses	81	285	0	285	285
46106 - Training	109	273	17	273	273
46108 - Cellular Phone Charges	472	907	281	907	907
47001 - Postage	396	495	263	495	495
47002 - Office Supplies	2,967	3,326	2,425	3,340	3,340
47005 - Cleaning Supplies	249	200	1	200	200
47006 - Operating Supplies	2,577	1,760	793	1,760	1,400
47007 - Printing	1,208	942	684	1,172	1,172
47054 - Food	5,255	300	1,238	2,100	2,100
48001 - Advertising	21	140	0	140	140
48002 - Dues	100	100	75	100	100
48004 - Permits and Fees	20	0	0	0	0
81000 - FICA	11,174	11,423	8,170	9,978	9,978
82000 - Retirement	20,062	17,967	12,459	13,175	13,175
83000 - Health Insurance	3,068	2,146	2,981	6,478	6,478

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance	219	216	151	219	219
85000 - Workers Compensation	5,635	7,809	7,809	4,656	4,656
6902 Cattaraugus					
12000 - Part Time Wages	2,953	2,866	2,260	2,982	2,982
14000 - Pay-in-Lieu of Benefit Hours	156	129	53	134	134
44101 - Telephone	174	232	121	232	232
44203 - Office Rental	1,620	1,668	1,620	1,720	1,720
45401 - Small Equipment/Tools	0	0	18	0	0
46102 - Employee Mileage Reimbursements	607	1,000	35	600	600
47002 - Office Supplies	0	51	0	51	51
47006 - Operating Supplies	1,889	1,976	1,575	2,400	2,400
47054 - Food	6,981	11,184	6,050	11,184	11,184
81000 - FICA	237	230	178	240	240
82000 - Retirement	338	334	263	334	334
85000 - Workers Compensation	127	143	143	121	121
6906 Gowanda					
12000 - Part Time Wages	239	0	591	0	0
41017 - Nutrition Site Management	9,856	11,500	7,412	11,845	11,845
44101 - Telephone	214	307	143	307	307
44203 - Office Rental	2,700	2,790	2,700	2,860	2,860
45401 - Small Equipment/Tools	0	0	25	0	0
46102 - Employee Mileage Reimbursements	99	200	15	200	200
47002 - Office Supplies	0	51	3	51	51
47006 - Operating Supplies	2,940	3,000	2,317	3,522	3,522
47054 - Food	10,152	15,135	8,202	15,135	15,135
48001 - Advertising	58	100	0	100	100
48103 - Non-Employee Mileage/Travel	26	0	0	0	0
81000 - FICA	17	0	47	0	0
82000 - Retirement	36	0	102	0	0
6907 Little Valley					
12000 - Part Time Wages	2,199	2,087	1,731	2,188	2,188
14000 - Pay-in-Lieu of Benefit Hours	0	96	12	100	100
44101 - Telephone	259	290	168	290	290
44203 - Office Rental	1,260	1,300	1,260	1,339	1,339

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45401 - Small Equipment/Tools	0	0	8	0	0
46102 - Employee Mileage Reimbursements	226	330	84	330	330
47002 - Office Supplies	0	11	0	11	11
47006 - Operating Supplies	1,128	1,250	846	1,440	1,440
47054 - Food	3,832	5,404	2,615	5,404	5,404
47058 - LV HDM	3,424	4,400	2,119	3,600	3,600
81000 - FICA	171	169	131	178	178
82000 - Retirement	336	282	263	322	322
85000 - Workers Compensation	88	104	104	89	89
6908 Olean					
12000 - Part Time Wages	10,289	13,799	9,608	12,446	12,446
14000 - Pay-in-Lieu of Benefit Hours	437	566	333	552	552
20008 - Tools and Equipment	540	0	0	0	0
44101 - Telephone	68	0	0	0	0
44203 - Office Rental	2,500	2,575	2,500	2,650	2,650
45202 - Equipment Repair and Maintenance	605	500	344	500	500
45401 - Small Equipment/Tools	1,441	0	105	0	0
46102 - Employee Mileage Reimbursements	485	500	291	500	500
46108 - Cellular Phone Charges	173	275	177	275	275
47002 - Office Supplies	52	74	3	74	74
47006 - Operating Supplies	14,443	16,612	10,969	17,000	17,000
47054 - Food	48,388	69,615	34,891	69,615	69,615
81000 - FICA	820	1,099	760	996	996
82000 - Retirement	1,403	1,981	1,394	1,710	1,710
85000 - Workers Compensation	256	684	684	505	505
6909 Portville					
12000 - Part Time Wages	3,027	3,981	2,586	3,313	3,313
14000 - Pay-in-Lieu of Benefit Hours	26	179	25	149	149
44203 - Office Rental	2,520	2,600	2,520	2,678	2,678
45202 - Equipment Repair and Maintenance	106	100	0	100	100
45401 - Small Equipment/Tools	0	0	80	0	0
46102 - Employee Mileage Reimbursements	215	200	258	400	400
46108 - Cellular Phone Charges	33	100	65	100	100
47002 - Office Supplies	0	11	0	11	11

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47006 - Operating Supplies	2,647	2,870	2,068	3,200	3,200
47054 - Food	8,515	13,232	6,883	13,232	13,232
48103 - Non-Employee Mileage/Travel	1,180	1,470	703	1,470	1,000
81000 - FICA	231	319	200	266	266
82000 - Retirement	526	852	495	664	664
85000 - Workers Compensation	163	198	198	135	135
6910 Randolph					
12000 - Part Time Wages	4,025	4,225	3,422	4,385	4,385
14000 - Pay-in-Lieu of Benefit Hours	161	190	113	197	197
44101 - Telephone	163	181	140	181	181
44203 - Office Rental	2,868	2,955	2,868	3,044	3,044
45202 - Equipment Repair and Maintenance	395	130	145	150	150
45401 - Small Equipment/Tools	0	0	13	0	0
46102 - Employee Mileage Reimbursements	226	250	144	250	250
47002 - Office Supplies	0	11	0	11	11
47006 - Operating Supplies	2,090	2,260	1,543	2,450	2,450
47054 - Food	5,627	7,554	4,213	7,554	7,554
81000 - FICA	320	339	270	351	351
82000 - Retirement	57	0	66	0	0
85000 - Workers Compensation	173	210	210	178	178
6911 Salamanca					
12000 - Part Time Wages	545	0	146	0	0
41635 - Home Delivered Meal Coordination	9,384	9,670	7,099	9,960	9,960
45401 - Small Equipment/Tools	73	0	35	0	0
46102 - Employee Mileage Reimbursements	217	220	0	220	220
46108 - Cellular Phone Charges	249	195	130	196	196
47006 - Operating Supplies	4,684	5,000	3,611	5,567	5,567
47054 - Food	13,766	20,583	11,441	20,583	20,583
81000 - FICA	42	0	11	0	0
82000 - Retirement	15	0	30	0	0
***** Account Total:	460,038	520,205	343,054	500,548	499,302
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	7,903	9,767	8,232	10,620	8,897

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
6902 Cattaraugus					
47054 - Food	5,866	5,020	4,741	5,620	5,161
6903 Delevan					
47054 - Food	1,920	9,746	7,896	10,177	8,532
6904 Ellicottville					
47054 - Food	1,387	1,353	1,599	2,034	1,724
6905 Franklinville					
47054 - Food	1,786	9,060	6,543	9,060	7,076
6906 Gowanda					
47054 - Food	9,635	8,878	7,777	9,373	8,457
6907 Little Valley					
47054 - Food	3,844	3,343	3,148	3,839	3,417
6908 Olean					
47054 - Food	33,402	26,552	26,322	31,109	28,655
6909 Portville					
47054 - Food	8,122	6,686	6,879	8,274	7,472
6910 Randolph					
47054 - Food	6,798	5,465	5,425	6,621	5,885
6911 Salamanca					
47054 - Food	8,372	7,463	7,001	8,099	7,638
6912 South Dayton					
47054 - Food	2,029	2,939	2,200	2,939	2,379
6913 West Valley					
47054 - Food	3,922	4,728	3,428	4,728	3,707
***** Account Total:	94,986	101,000	91,191	112,493	99,000
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,431	1,846	1,517	1,907	1,907
14000 - Pay-in-Lieu of Benefit Hours	111	831	70	715	715
44101 - Telephone	67	88	59	88	88
45310 - Copy Machine Lease	26	56	19	56	30
46102 - Employee Mileage Reimbursements	0	355	0	0	0
47002 - Office Supplies	70	114	67	114	114
47006 - Operating Supplies	0	116	0	116	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47007 - Printing	34	50	18	50	50
81000 - FICA	190	205	119	202	202
82000 - Retirement	493	378	313	239	239
83000 - Health Insurance	212	164	134	447	447
84000 - Dental Insurance	5	5	3	5	5
85000 - Workers Compensation	118	127	127	102	102
***** Account Total:	3,757	4,335	2,446	4,041	3,899
6706 Title IID					
0000 Core Program					
11000 - Full Time Wages	4,047	4,480	3,641	4,661	4,661
47002 - Office Supplies	70	0	0	0	0
81000 - FICA	297	343	266	357	357
82000 - Retirement	831	917	745	892	892
83000 - Health Insurance	1,367	1,596	1,272	1,653	1,653
84000 - Dental Insurance	12	14	11	15	15
85000 - Workers Compensation	140	213	213	181	181
***** Account Total:	6,764	7,563	6,148	7,759	7,759
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	26,257	32,000	19,807	32,000	30,300
***** Account Total:	26,257	32,000	19,807	32,000	30,300
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	232,736	438,279	294,288	398,644	398,644
12000 - Part Time Wages	85,249	130,050	146,100	145,102	145,102
13000 - Overtime	4,231	8,894	2,888	5,039	5,039
14000 - Pay-in-Lieu of Benefit Hours	7,387	31,389	21,121	16,858	16,858
43003 - Information Services Shared Service				13,826	13,826
43004 - Insurance Shared Service				3,286	3,286
45105 - Repair Parts	0	3,000	58	100	100
45202 - Equipment Repair and Maintenance	217	1,500	87	200	200
45401 - Small Equipment/Tools	98	500	4,306	500	500
46102 - Employee Mileage Reimbursements	30	500	273	100	100
46108 - Cellular Phone Charges	115	200	48	0	0
47002 - Office Supplies	434	700	481	700	700

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47005 - Cleaning Supplies	4,042	10,000	7,606	10,500	10,500
47006 - Operating Supplies	10,895	16,200	8,765	12,500	12,500
47007 - Printing	7	50	0	50	50
47054 - Food	129,504	308,000	172,874	253,000	253,000
47075 - Medpass and Supplements	8,691	0	8,201	0	0
47076 - Snacks and Coffee	4,379	0	3,144	0	0
48001 - Advertising	21	0	0	25	25
81000 - FICA	24,584	46,590	34,601	43,300	43,300
82000 - Retirement	51,446	98,327	60,814	74,981	74,981
83000 - Health Insurance	51,792	114,853	76,447	111,621	111,621
84000 - Dental Insurance	802	1,648	1,070	1,562	1,562
85000 - Workers Compensation	0	0	0	11,829	11,829
***** Account Total:	616,660	1,210,680	843,172	1,103,723	1,103,723
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	88,355	99,367	81,162	84,694	84,694
12000 - Part Time Wages	47,672	54,676	30,132	8,161	8,161
13000 - Overtime	224	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,592	3,998	688	10,362	10,362
40803 - Senior Forum	1,146	550	335	550	550
41201 - Legal Services	21,830	25,000	19,970	25,000	25,000
41231 - Interpreter Service	527	1,200	99	1,200	1,200
43002 - Telephone Shared Service	384	391	293	403	403
43003 - Information Services Shared Service	10,030	10,677	8,008	11,492	11,492
43004 - Insurance Shared Service	1,546	1,615	1,211	1,615	1,615
43006 - Maintenance Shared Service	5,068	5,475	3,466	5,518	5,518
44101 - Telephone	325	423	333	451	451
44401 - Building Repair/Maintenance	0	500	0	500	0
45202 - Equipment Repair and Maintenance	0	634	0	634	634
45203 - Software Licenses and Maintenance	493	1,860	1,859	1,740	1,740
45305 - Leased Vehicle and Gas Charges	652	600	0	600	600
45310 - Copy Machine Lease	587	1,004	424	1,004	1,004
45313 - Computer Lease	2,673	3,838	3,179	4,365	4,365
45401 - Small Equipment/Tools	2,620	3,566	1,370	5,700	3,800

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46101 - Employee Meal Reimbursements	100	255	115	255	255
46102 - Employee Mileage Reimbursements	10,351	15,143	6,405	15,143	15,143
46103 - Employee Other Travel Expenses	546	1,000	561	2,000	2,000
46105 - Employee Evaluations		264	176	352	352
46106 - Training	1,510	2,300	1,985	2,700	2,700
46108 - Cellular Phone Charges	565	1,132	286	2,056	2,056
47001 - Postage	875	1,080	981	1,080	1,080
47002 - Office Supplies	605	470	291	470	470
47007 - Printing	347	330	121	330	330
47008 - Publications/Instructional Materials	195	195	181	195	195
48001 - Advertising	561	600	32	600	600
48002 - Dues	1,200	1,200	1,236	1,236	1,236
48005 - Notary License Fees	60	60	0	60	0
48224 - Event Expenses	0	1,400	1,314	1,400	1,400
81000 - FICA	10,316	12,099	8,409	7,903	7,903
82000 - Retirement	25,214	26,862	19,257	17,392	17,392
83000 - Health Insurance	17,481	21,620	13,492	12,197	12,197
84000 - Dental Insurance	241	319	217	241	241
85000 - Workers Compensation	5,989	6,968	6,968	4,011	4,011
87000 - Employee Tuition Reimbursement		600	600	600	600
***** Account Total:	261,880	309,271	215,156	234,210	231,750
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	95,162	93,224	76,633	91,994	91,861
12000 - Part Time Wages	6,258	8,138	4,919	8,397	8,397
14000 - Pay-in-Lieu of Benefit Hours	1,140	1,660	817	2,238	2,233
41016 - Daycare Management	12,552	4,707	4,184	0	0
41231 - Interpreter Service	85	300	85	300	300
41601 - Transportation	2,098	3,448	139	3,448	2,155
41631 - Contracted Daycare Services		7,845	1,702	7,845	7,845
41633.1 - Personal Care Services, Level I	21,288	48,000	18,068	48,000	48,000
41633.2 - Personal Care Services, Level II	111,349	112,000	98,449	112,000	112,000
43002 - Telephone Shared Service	100	102	76	105	105
43004 - Insurance Shared Service	100	105	79	105	105

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
43006 - Maintenance Shared Service	1,830	1,113	705	1,122	1,122
44101 - Telephone	332	434	291	434	434
45203 - Software Licenses and Maintenance	1,691	1,998	1,859	1,740	1,740
45308 - Equipment Rental	3,690	4,500	3,465	14,400	14,400
45310 - Copy Machine Lease	84	179	61	150	150
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	6,022	5,924	4,167	5,924	5,924
46103 - Employee Other Travel Expenses	156	200	0	200	200
46108 - Cellular Phone Charges	440	883	223	883	400
47001 - Postage	288	360	191	360	360
47002 - Office Supplies	545	625	368	625	625
47007 - Printing	108	139	52	139	139
81000 - FICA	7,461	7,892	6,003	7,863	7,852
82000 - Retirement	19,713	19,465	15,776	17,835	17,810
83000 - Health Insurance	23,418	24,330	19,058	23,503	23,503
84000 - Dental Insurance	260	265	209	264	264
85000 - Workers Compensation	4,054	4,905	4,905	3,988	3,988
***** Account Total:	320,224	352,761	262,484	353,882	351,932
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	53,476	49,827	29,621	61,965	51,267
44101 - Telephone	99	129	87	129	129
45203 - Software Licenses and Maintenance	1,691	5,097	4,649	4,240	4,240
45310 - Copy Machine Lease	27	58	20	58	58
47001 - Postage	72	90	48	90	90
47002 - Office Supplies	234	228	207	240	240
47007 - Printing	109	53	19	53	53
***** Account Total:	55,708	55,482	34,651	66,775	56,077
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	22,365	22,260	18,446	27,928	27,862
12000 - Part Time Wages	1,172	1,300	805	1,113	1,113
14000 - Pay-in-Lieu of Benefit Hours	78	251	14	495	492
41016 - Daycare Management	16,867	5,623	5,622	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41601 - Transportation	4,633	4,633	4,350	5,388	5,388
41631 - Contracted Daycare Services		19,612	10,214	19,612	19,612
41633.1 - Personal Care Services, Level I	779	1,800	366	1,800	1,800
41633.2 - Personal Care Services, Level II	458	4,200	2,180	4,200	4,200
43002 - Telephone Shared Service	160	163	122	168	168
43004 - Insurance Shared Service	100	104	78	104	104
43006 - Maintenance Shared Service	2,148	2,321	1,469	2,339	2,339
44101 - Telephone	296	387	260	387	387
45203 - Software Licenses and Maintenance	1,691	1,998	1,859	1,740	1,740
45310 - Copy Machine Lease	126	270	91	200	200
46102 - Employee Mileage Reimbursements	1,464	1,303	1,285	1,700	1,700
46108 - Cellular Phone Charges	251	503	127	503	503
47001 - Postage	288	360	191	360	360
47002 - Office Supplies	547	790	466	790	790
47006 - Operating Supplies	0	30	0	0	0
47007 - Printing	66	100	36	100	100
81000 - FICA	1,703	1,828	1,395	2,267	2,261
82000 - Retirement	4,516	4,522	3,687	5,256	5,244
83000 - Health Insurance	6,517	6,837	4,178	6,901	6,901
84000 - Dental Insurance	64	70	53	87	87
85000 - Workers Compensation	919	1,133	1,133	1,148	1,148
***** Account Total:	67,208	82,398	58,427	84,586	84,499
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	20,633	20,243	16,707	21,141	21,119
14000 - Pay-in-Lieu of Benefit Hours	31	183	0	152	151
44101 - Telephone	120	154	103	154	154
45310 - Copy Machine Lease	63	135	46	135	135
46102 - Employee Mileage Reimbursements	1,216	1,300	933	1,300	1,300
47001 - Postage	144	180	96	180	180
47002 - Office Supplies	298	485	286	485	485
47007 - Printing	72	110	39	110	110
47008 - Publications/Instructional Materials	2,097	2,711	396	2,711	2,711
48402 - Other Expenses	359	500	341	500	500

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA	1,500	1,567	1,208	1,635	1,634
82000 - Retirement	3,961	3,887	3,214	3,812	3,807
83000 - Health Insurance	4,922	5,095	4,050	5,334	5,334
84000 - Dental Insurance	58	63	48	65	65
85000 - Workers Compensation	784	972	972	827	827
***** Account Total:	36,258	37,585	28,439	38,541	38,512
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	682	8,760	5,919	3,373	3,373
12000 - Part Time Wages	23,717	27,552	14,888	20,316	20,316
14000 - Pay-in-Lieu of Benefit Hours	762	1,189	273	891	891
44101 - Telephone	299	295	198	295	295
45310 - Copy Machine Lease	226	250	85	250	250
47001 - Postage	472	590	314	590	590
47002 - Office Supplies	417	500	351	500	500
47007 - Printing	184	150	69	150	150
81000 - FICA	1,921	2,873	1,600	1,885	1,885
82000 - Retirement	3,832	5,378	2,525	1,403	1,403
83000 - Health Insurance	136	1,297	657	609	609
84000 - Dental Insurance	2	40	10	16	16
85000 - Workers Compensation	1,112	1,421	1,421	955	955
***** Account Total:	33,762	50,295	28,310	31,233	31,233
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	5,284	5,351	4,711	5,600	5,600
***** Account Total:	5,284	5,351	4,711	5,600	5,600
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	35,918	34,135	27,721	25,734	25,535
12000 - Part Time Wages	1,088	5,547	3,189	7,128	7,128
13000 - Overtime	5	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	216	420	64	524	516
44101 - Telephone	533	400	268	400	400
45203 - Software Licenses and Maintenance	885	0	0	0	0
45310 - Copy Machine Lease	90	50	17	50	50

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46102 - Employee Mileage Reimbursements		1,000	534	1,000	1,000
47001 - Postage	232	300	279	300	300
47002 - Office Supplies	592	497	300	497	497
47007 - Printing		0	73	130	130
48003 - Meeting Expenses	500	500	300	500	500
81000 - FICA	2,688	3,071	2,253	2,560	2,544
82000 - Retirement	7,505	7,732	6,025	5,225	5,187
83000 - Health Insurance	11,988	11,692	9,238	7,764	7,764
84000 - Dental Insurance	141	138	107	101	101
85000 - Workers Compensation	1,418	1,871	1,871	1,297	1,297
6936 Additional NY Connects					
11000 - Full Time Wages				10,877	10,833
12000 - Part Time Wages				19,745	19,745
14000 - Pay-in-Lieu of Benefit Hours				914	913
81000 - FICA				2,418	2,414
82000 - Retirement				2,082	2,074
83000 - Health Insurance				3,198	3,199
84000 - Dental Insurance				47	47
85000 - Workers Compensation				1,225	1,225
***** Account Total:	63,799	67,353	52,239	93,716	93,399
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	0	10,333	10,333	0	10,698
45401 - Small Equipment/Tools		365	365	0	0
***** Account Total:	0	10,698	10,698	0	10,698
6733 Care Transitions					
0000 Core Program					
11000 - Full Time Wages	21,257	13,544	11,101	0	0
14000 - Pay-in-Lieu of Benefit Hours	196	193	0	0	0
41243 - Care Transitions Coaches	201	600	402	0	0
44101 - Telephone	89	100	67	0	0
46102 - Employee Mileage Reimbursements	914	952	416	0	0
46108 - Cellular Phone Charges	251	300	76	0	0
47002 - Office Supplies	117	50	29	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47049 - Clients Miscellaneous Expense	0	500	0	0	0
81000 - FICA	1,527	1,054	804	0	0
82000 - Retirement	4,148	2,721	2,231	0	0
83000 - Health Insurance	5,924	3,954	3,164	0	0
84000 - Dental Insurance	59	39	30	0	0
85000 - Workers Compensation	1,057	654	654	0	0
***** Account Total:	35,740	24,661	18,974	0	0
6734 Systems Integration					
0000 Core Program					
11000 - Full Time Wages	16,179	16,896	13,927	0	0
12000 - Part Time Wages	1,319	5,469	2,976	0	0
14000 - Pay-in-Lieu of Benefit Hours	221	647	97	0	0
81000 - FICA	1,242	1,767	1,235	0	0
82000 - Retirement	3,232	3,325	2,741	0	0
83000 - Health Insurance	2,381	4,121	3,300	0	0
84000 - Dental Insurance	41	46	35	0	0
85000 - Workers Compensation	789	1,095	1,095	0	0
***** Account Total:	25,404	33,366	25,406	0	0
6735 Balancing Incentive Program					
0000 Core Program					
11000 - Full Time Wages				122,007	120,261
12000 - Part Time Wages				32,647	32,647
14000 - Pay-in-Lieu of Benefit Hours				3,302	3,235
81000 - FICA				12,091	11,952
82000 - Retirement				22,553	22,219
83000 - Health Insurance				33,514	33,513
84000 - Dental Insurance				391	391
85000 - Workers Compensation				6,138	6,138
***** Account Total:				232,643	230,356
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	105,908	100,819	84,071	101,761	101,761
12000 - Part Time Wages	2,571	10,664	5,804	11,045	11,045
14000 - Pay-in-Lieu of Benefit Hours	1,098	4,901	874	3,812	3,812
41016 - Daycare Management	251,777	223,798	83,926	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41208 - Audit Services Contracted	3,000	3,000	3,000	3,000	3,000
41601 - Transportation	69,163	77,392	24,208	15,388	15,388
41631 - Contracted Daycare Services		19,612	5,656	19,612	19,612
43002 - Telephone Shared Service	645	656	492	676	676
43003 - Information Services Shared Service	20,135	21,434	16,076	23,069	23,069
43004 - Insurance Shared Service	3,733	3,900	2,925	3,900	3,900
43005 - Records Management Shared Service	325	272	203	368	368
43006 - Maintenance Shared Service	12,971	14,015	8,872	14,126	14,126
44101 - Telephone	960	300	201	300	300
44105 - Waste Disposal	182	810	432	0	0
44203 - Office Rental	33,534	34,037	11,178	16,767	16,767
45203 - Software Licenses and Maintenance	1,691	1,998	1,859	1,740	1,740
45308 - Equipment Rental	416	591	492	0	0
45310 - Copy Machine Lease	83	177	60	177	177
45401 - Small Equipment/Tools	100	0	330	0	0
46102 - Employee Mileage Reimbursements	1,994	3,199	1,586	2,000	2,000
46108 - Cellular Phone Charges	439	880	223	880	375
47001 - Postage	214	255	136	255	225
47002 - Office Supplies	295	343	202	343	343
47005 - Cleaning Supplies	390	0	194	270	270
47006 - Operating Supplies	550	0	1,317	1,500	1,500
47007 - Printing	98	60	22	60	60
47054 - Food	22,257	26,000	18,368	26,000	26,000
81000 - FICA	8,007	8,913	6,669	8,930	8,930
82000 - Retirement	21,515	20,507	17,034	18,886	18,886
83000 - Health Insurance	23,157	25,090	14,085	19,893	19,893
84000 - Dental Insurance	297	295	232	308	308
85000 - Workers Compensation	3,788	5,538	5,538	4,735	4,735
***** Account Total:	591,293	609,456	316,265	299,801	299,266
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	25,357	25,263	21,018	26,406	26,406
14000 - Pay-in-Lieu of Benefit Hours		968	0	11,571	11,571
44101 - Telephone	66	86	58	86	86

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45310 - Copy Machine Lease	50	106	36	106	106
46101 - Employee Meal Reimbursements	0	75	0	75	75
46102 - Employee Mileage Reimbursements	1,152	1,303	623	1,303	1,303
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	200	0	200	200
47001 - Postage	100	125	66	125	125
47002 - Office Supplies	426	250	166	250	250
47007 - Printing	92	100	36	100	100
47051 - Activity Supplies	674	700	700	700	700
48002 - Dues	0	25	0	0	0
48103 - Non-Employee Mileage/Travel	16,473	18,300	11,454	18,300	18,300
48105 - Volunteer/Special Insurance	1,625	3,100	1,394	1,600	1,600
48110 - Criminal History Record Searches	0	0	0	130	130
48224 - Event Expenses	3,729	4,140	788	4,140	3,500
81000 - FICA	1,871	2,008	1,553	2,906	2,906
82000 - Retirement	5,190	5,168	4,303	5,059	5,059
83000 - Health Insurance	7,191	7,497	6,000	7,769	7,769
84000 - Dental Insurance	62	64	50	67	67
85000 - Workers Compensation	987	1,249	1,249	1,476	1,476
***** Account Total:	65,045	71,127	49,494	82,769	82,129
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,777	3,763	3,130	3,933	3,933
12000 - Part Time Wages	2,540	2,816	1,745	2,412	2,412
14000 - Pay-in-Lieu of Benefit Hours	102	247	30	1,830	1,830
44101 - Telephone	38	49	33	49	49
45310 - Copy Machine Lease	16	34	12	34	34
47001 - Postage	60	75	40	75	75
47002 - Office Supplies	293	125	77	125	125
47006 - Operating Supplies	646	580	690	700	700
47007 - Printing	27	30	11	30	30
48103 - Non-Employee Mileage/Travel	16,662	18,410	12,233	18,410	18,410
48224 - Event Expenses	479	360	380	380	380
81000 - FICA	481	524	367	628	628

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	1,209	1,257	937	1,152	1,152
83000 - Health Insurance	1,071	1,117	894	1,157	1,157
84000 - Dental Insurance	9	10	7	10	10
85000 - Workers Compensation	255	325	325	318	318
***** Account Total:	27,665	29,722	20,911	31,243	31,243
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	17,092	18,031	15,242	15,074	15,074
14000 - Pay-in-Lieu of Benefit Hours	163	328	164	330	330
44101 - Telephone	28	36	24	0	0
45310 - Copy Machine Lease	12	25	8	0	0
46102 - Employee Mileage Reimbursements	55	238	0	0	0
46108 - Cellular Phone Charges	377	422	107	165	165
47001 - Postage	30	50	27	0	0
47002 - Office Supplies	56	90	53	0	0
47007 - Printing	14	21	7	0	0
81000 - FICA	1,277	1,407	1,150	1,181	1,181
82000 - Retirement	3,524	3,687	3,092	2,858	2,858
83000 - Health Insurance	3,633	4,244	1,475	1,751	1,751
84000 - Dental Insurance	49	57	44	45	45
85000 - Workers Compensation	709	874	874	599	599
***** Account Total:	27,019	29,510	22,267	22,003	22,003
Departmental Appropriation:	3,674,128	4,474,009	3,069,137	4,178,155	4,145,096
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,674,128	4,474,009	3,069,137	4,178,155	4,145,096
Departmental Revenue:	2,393,312	3,002,405	1,677,756	2,759,405	2,774,018
Departmental Net Levy:	1,280,816	1,471,604	1,391,381	1,418,750	1,371,078

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
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	3,899	14,458	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	17,126	15,413	0	19,722	19,722
7311 SDPP Program					
3820.02 - State Aid, Youth Programs, SDPP Program	1,689	1,520	0	0	0
***** Account Total:	23,763	20,832	14,458	19,722	19,722
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	15,043	16,441	0	59,020	59,020
***** Account Total:	15,043	16,441	0	59,020	59,020
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	56,002	57,297	22,250	61,881	61,881
***** Account Total:	56,002	57,297	22,250	61,881	61,881
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	38,865	44,925	18,935	41,929	41,929
3820.07 - State Aid, Youth Programs, Non-Secure Detention	51,915	55,472	0	58,646	58,646
***** Account Total:	90,780	100,397	18,935	100,575	100,575
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	743	668	0	769	769
***** Account Total:	743	668	0	769	769
7350 Americorps					
0000 Core Program					
2705.18 - Gifts And Donations, Americorps Contributions	64,800	92,866	70,475	92,828	92,828
4820.03 - Federal Aid, Youth Programs, Americorps Grant	181,257	198,405	54,724	198,405	198,405
***** Account Total:	246,057	291,271	125,199	291,233	291,233
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	52,674	58,151	32,708	58,063	58,063
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	13,349	9,111	0	12,597	12,597

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
***** Account Total:	66,023	67,262	32,708	70,660	70,660
7380 DSS Mediation					
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,280	3,400	1,566	3,525	3,525
***** Account Total:	3,280	3,400	1,566	3,525	3,525
Departmental Revenue:	501,691	557,568	215,116	607,385	607,385
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	86,697	81,759	69,522	94,231	94,231
12000 - Part Time Wages	2,999	3,544	2,343	0	0
13000 - Overtime	69	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,037	1,971	2,033	2,022	2,022
43002 - Telephone Shared Service	397	365	274	442	442
43003 - Information Services Shared Service	4,768	3,980	2,985	4,659	4,659
43004 - Insurance Shared Service	3,769	3,437	2,578	3,156	3,156
43005 - Records Management Shared Service	529	445	333	605	605
43006 - Maintenance Shared Service	4,446	4,180	2,474	5,098	5,098
44101 - Telephone	1,174	1,200	936	1,200	1,200
45305 - Leased Vehicle and Gas Charges	416	500	419	500	500
45308 - Equipment Rental	0	125	0	0	0
45310 - Copy Machine Lease	388	555	121	400	400
45313 - Computer Lease	136	191	144	192	192
46101 - Employee Meal Reimbursements	130	230	24	150	150
46102 - Employee Mileage Reimbursements	2,964	2,699	2,177	3,000	3,000
46103 - Employee Other Travel Expenses	85	65	48	65	65
46106 - Training	4,703	4,191	3,762	250	250
46108 - Cellular Phone Charges	265	200	129	200	200
47001 - Postage	253	470	143	300	300
47002 - Office Supplies	229	306	186	250	250
47006 - Operating Supplies	246	250	160	250	250
47008 - Publications/Instructional Materials	230	296	296	200	200
48002 - Dues	338	358	358	358	358
48003 - Meeting Expenses		21	21	0	0
81000 - FICA	6,775	6,678	5,416	7,366	7,366

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	18,273	17,346	14,660	17,855	17,855
83000 - Health Insurance	16,876	17,206	13,815	21,410	21,410
84000 - Dental Insurance	105	95	75	128	128
85000 - Workers Compensation	3,703	3,095	3,095	2,452	2,452
7311 SDPP Program					
11000 - Full Time Wages	1,037	571	495	0	0
14000 - Pay-in-Lieu of Benefit Hours		22	23	0	0
45310 - Copy Machine Lease	0	20	0	0	0
46101 - Employee Meal Reimbursements		20	0	0	0
46102 - Employee Mileage Reimbursements	38	483	0	0	0
47001 - Postage	0	30	12	0	0
47002 - Office Supplies	0	20	0	0	0
81000 - FICA	76	46	37	0	0
82000 - Retirement	209	117	100	0	0
83000 - Health Insurance	278	160	126	0	0
85000 - Workers Compensation	52	31	31	0	0
***** Account Total:	164,690	157,278	129,351	166,739	166,739
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	16,518	16,441	-1,475	59,020	59,020
***** Account Total:	16,518	16,441	-1,475	59,020	59,020
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	13,858	14,766	11,403	15,471	15,471
12000 - Part Time Wages	108	0	0	0	0
13000 - Overtime	5,413	5,949	4,805	6,064	6,064
41413 - Electronic Monitoring	23,153	21,718	11,527	25,000	25,000
43002 - Telephone Shared Service	54	68	51	74	74
43003 - Information Services Shared Service	638	738	554	777	777
43005 - Records Management Shared Service	71	82	61	101	101
43006 - Maintenance Shared Service	520	775	721	850	850
45310 - Copy Machine Lease	0	50	26	50	50
45313 - Computer Lease	68	96	72	96	96
46101 - Employee Meal Reimbursements	10	25	0	25	25

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46102 - Employee Mileage Reimbursements	1,797	2,000	1,125	2,000	2,000
47001 - Postage	1	5	0	5	5
47002 - Office Supplies	130	0	0	0	0
47049 - Clients Miscellaneous Expense	0	10	0	10	10
81000 - FICA	1,398	1,586	1,166	1,649	1,649
82000 - Retirement	3,956	4,270	3,315	4,195	4,195
83000 - Health Insurance	4,101	4,785	3,668	4,959	4,959
84000 - Dental Insurance	35	41	31	43	43
85000 - Workers Compensation	392	333	333	512	512
***** Account Total:	55,703	57,297	38,858	61,881	61,881
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	42,758	41,709	35,062	43,647	43,647
12000 - Part Time Wages	15,486	20,591	14,882	21,870	21,870
13000 - Overtime	14,589	14,557	11,238	14,867	14,867
14000 - Pay-in-Lieu of Benefit Hours	644	722	0	767	767
20006 - Computer Equipment/Software	702	0	0	0	0
41601 - Transportation	274	2,000	911	2,000	2,000
43002 - Telephone Shared Service	404	417	313	331	331
43003 - Information Services Shared Service	4,845	4,549	3,412	3,495	3,495
43005 - Records Management Shared Service	538	508	380	454	454
43006 - Maintenance Shared Service	4,934	4,776	3,500	3,824	3,824
45203 - Software Licenses and Maintenance	231	0	0	0	0
45310 - Copy Machine Lease	100	200	24	200	200
45313 - Computer Lease	68	96	72	96	96
46101 - Employee Meal Reimbursements	79	746	18	200	200
46102 - Employee Mileage Reimbursements	23,502	30,000	24,907	32,500	32,500
46103 - Employee Other Travel Expenses	19	60	48	60	60
46106 - Training	10	85	0	100	100
46108 - Cellular Phone Charges	499	300	193	300	300
47001 - Postage	10	20	10	20	20
47002 - Office Supplies	18	50	10	50	50
47006 - Operating Supplies	135	69	54	0	0
47049 - Clients Miscellaneous Expense	45	450	102	200	200

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47052 - Care Per Diem	0	100	0	100	100
47053 - Personal Care Supplies	0	100	0	100	100
81000 - FICA	5,370	5,937	4,499	6,210	6,210
82000 - Retirement	15,005	15,953	12,543	15,718	15,718
83000 - Health Insurance	11,836	11,981	9,707	12,440	12,440
84000 - Dental Insurance	115	116	92	121	121
85000 - Workers Compensation	1,620	2,040	2,040	1,941	1,941
***** Account Total:	143,836	158,132	124,017	161,611	161,611
7332 Runaway and Homeless Youth					
0000 Core Program					
11000 - Full Time Wages	54	0	102	0	0
13000 - Overtime	399	0	0	0	0
45310 - Copy Machine Lease	0	20	0	20	20
46101 - Employee Meal Reimbursements	0	15	0	15	15
46102 - Employee Mileage Reimbursements	0	506	24	602	602
46108 - Cellular Phone Charges	0	105	64	100	100
47049 - Clients Miscellaneous Expense	0	20	0	20	20
81000 - FICA	32	0	7	0	0
82000 - Retirement	126	0	21	0	0
83000 - Health Insurance	130	0	24	0	0
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	2	2	2	12	12
***** Account Total:	744	668	244	769	769
7340 Independent Living Skills					
7341 APY ILS					
47001 - Postage	0	0	0	0	0
***** Account Total:	0	0	0	0	0
7350 Americorps					
0000 Core Program					
11000 - Full Time Wages	41,961	41,546	33,765	43,209	43,209
13000 - Overtime	3	0	0	0	0
41210 - Accounting Services	613	1,300	547	950	950
41433 - Background Checks	1,910	3,486	2,323	2,822	2,822
41601 - Transportation	2,619	2,000	1,658	2,000	2,000
41632 - Living Allowance	0	183,290	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41632.1 - Living Allowance, Full-Time	131,778	0	85,794	121,000	121,000
41632.2 - Living Allowance, Part-Time	36,372	0	45,019	62,290	62,290
43002 - Telephone Shared Service	209	226	170	245	245
43003 - Information Services Shared Service	2,547	2,459	1,844	2,589	2,589
43005 - Records Management Shared Service	280	275	206	335	335
43006 - Maintenance Shared Service	0	2,582	0	2,832	2,832
45305 - Leased Vehicle and Gas Charges	237	300	201	0	0
45310 - Copy Machine Lease	0	40	40	40	40
45313 - Computer Lease	136	191	144	192	192
45401 - Small Equipment/Tools	277	0	0	0	0
46102 - Employee Mileage Reimbursements	1,067	1,000	587	1,200	1,200
46106 - Training	-14	2,700	66	2,700	2,700
47001 - Postage	246	300	336	350	350
47006 - Operating Supplies	1,596	1,014	563	668	668
48001 - Advertising	744	1,100	625	680	680
48106 - Americorps Member Gear	888	1,500	795	1,100	1,100
48107 - Americorps Health Insurance	10,950	17,500	3,600	18,000	18,000
48108 - Americorps Workers Compensation	0	3,500	3,221	2,500	2,500
48109 - Americorps FICA	12,863	13,967	-1,042	14,022	14,022
81000 - FICA	2,926	3,179	2,324	3,306	3,306
82000 - Retirement	8,587	8,499	6,919	8,265	8,265
83000 - Health Insurance	15,260	15,950	12,759	16,529	16,529
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	891	1,072	1,072	1,108	1,108
***** Account Total:	275,078	309,111	203,644	309,073	309,073
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	45,780	45,445	37,249	47,458	47,458
13000 - Overtime	6	0	0	0	0
43002 - Telephone Shared Service	213	226	170	245	245
43003 - Information Services Shared Service	2,550	2,459	1,844	2,589	2,589
43005 - Records Management Shared Service	283	275	206	336	336
43006 - Maintenance Shared Service	2,597	2,582	1,937	2,832	2,832
45310 - Copy Machine Lease	120	250	23	250	250

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45313 - Computer Lease	136	191	144	192	192
45401 - Small Equipment/Tools	417	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	0	10	10
46102 - Employee Mileage Reimbursements	1,300	1,150	579	1,400	1,400
47001 - Postage	141	225	127	200	200
47002 - Office Supplies	155	550	484	150	150
47006 - Operating Supplies	3,092	450	313	500	500
48002 - Dues	0	125	40	125	125
81000 - FICA	3,347	3,477	2,724	3,633	3,633
82000 - Retirement	9,369	9,297	7,636	9,087	9,087
83000 - Health Insurance	260	272	222	290	290
84000 - Dental Insurance	132	135	107	142	142
85000 - Workers Compensation	-2,421	1,703	1,703	1,221	1,221
***** Account Total:	67,477	68,812	55,508	70,660	70,660
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,278	2,265	1,856	2,366	2,366
13000 - Overtime	0	0	0	0	0
43002 - Telephone Shared Service	11	11	8	13	13
43003 - Information Services Shared Service	128	123	92	129	129
43005 - Records Management Shared Service	13	14	11	17	17
43006 - Maintenance Shared Service	130	129	97	142	142
46102 - Employee Mileage Reimbursements	31	125	0	125	125
46103 - Employee Other Travel Expenses	0	5	0	5	5
46106 - Training	0	25	0	25	25
81000 - FICA	166	174	136	182	182
82000 - Retirement	466	464	380	453	453
84000 - Dental Insurance	6	7	5	8	8
85000 - Workers Compensation	49	58	58	60	60
***** Account Total:	3,278	3,400	2,643	3,525	3,525
Departmental Appropriation:	727,324	771,139	552,790	833,278	833,278

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
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Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	727,324	771,139	552,790	833,278	833,278
Departmental Revenue:	501,691	557,568	215,116	607,385	607,385
Departmental Net Levy:	225,633	213,571	337,674	225,893	225,893

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	2,892	208	9,717	0	0
***** Account Total:	2,892	208	9,717	0	0
Departmental Revenue:	2,892	208	9,717	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	13,740	13,315	11,190	14,248	14,248
20006 - Computer Equipment/Software		893	893	0	0
41239 - Speaker Fees	525	22,636	14,073	2,500	0
43003 - Information Services Shared Service	1,248	1,099	824	1,424	1,424
43004 - Insurance Shared Service	437	477	358	490	490
43006 - Maintenance Shared Service	19,898	20,331	11,918	20,937	20,937
44101 - Telephone	350	500	407	350	350
45310 - Copy Machine Lease	60	150	48	150	150
46102 - Employee Mileage Reimbursements	0	200	0	200	200
46106 - Training	425	450	0	450	450
47001 - Postage	166	150	109	150	150
47002 - Office Supplies	286	650	598	650	650
47006 - Operating Supplies		208	208	0	0
47008 - Publications/Instructional Materials	48	100	0	100	100
47017 - Collection Maintenance	267	1,200	941	1,200	1,200
47018 - Exhibit Expenses	845	1,300	329	1,300	1,300
48001 - Advertising	22	500	411	500	500
81000 - FICA	1,051	1,020	856	1,091	1,091
85000 - Workers Compensation	279	353	353	363	363
***** Account Total:	39,647	65,532	43,516	46,103	43,603
Departmental Appropriation:	39,647	65,532	43,516	46,103	43,603

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	39,647	65,532	43,516	46,103	43,603
Departmental Revenue:	2,892	208	9,717	0	0
Departmental Net Levy:	36,755	65,324	33,799	46,103	43,603

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	899	500	397	500	500
***** Account Total:	899	500	397	500	500
Departmental Revenue:	899	500	397	500	500
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	23,747	23,426	19,761	24,812	24,812
14000 - Pay-in-Lieu of Benefit Hours	190	456	615	473	473
20006 - Computer Equipment/Software	0	491	0	0	0
41252 - Research Services		966	965	200	200
41402 - Microfilming/Indexing Services Contracted	0	350	0	200	200
43003 - Information Services Shared Service	1,623	1,390	1,042	1,542	1,542
43004 - Insurance Shared Service	312	332	249	334	334
43006 - Maintenance Shared Service	5,021	5,130	3,009	5,427	5,427
44101 - Telephone	210	150	5	300	300
45202 - Equipment Repair and Maintenance	800	800	800	900	900
45310 - Copy Machine Lease	136	200	85	200	200
45401 - Small Equipment/Tools	359	981	430	0	0
46106 - Training	0	400	0	200	200
47001 - Postage	198	250	110	250	250
47002 - Office Supplies	600	700	697	650	650
47007 - Printing		200	200	0	0
47008 - Publications/Instructional Materials	1,783	200	50	200	200
47015 - Microfilm Supplies	175	200	0	200	200
47016 - Archival Supplies	500	400	195	500	500
48224 - Event Expenses	1,007	350	240	300	300
81000 - FICA	1,831	1,830	1,559	1,937	1,937
85000 - Workers Compensation	511	624	624	632	632
***** Account Total:	39,003	39,826	30,636	39,257	39,257
Departmental Appropriation:	39,003	39,826	30,636	39,257	39,257

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
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Department
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Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	39,003	39,826	30,636	39,257	39,257
Departmental Revenue:	899	500	397	500	500
Departmental Net Levy:	38,104	39,326	30,239	38,757	38,757

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,084,532	1,175,000	818,387	1,100,000	1,025,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	190,053	160,000	145,377	160,000	180,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	1,225	1,200	1,375	1,200	1,375
2300.01 - Transportation Services, Other Governments, Fuel	28,102	29,000	21,245	28,000	28,000
2650 - Sales of Scrap And Excess Materials	14,708	11,000	20,881	12,000	17,000
***** Account Total:	1,318,620	1,376,200	1,007,265	1,301,200	1,251,375
Departmental Revenue:	1,318,620	1,376,200	1,007,265	1,301,200	1,251,375
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	394,230	373,617	320,135	376,647	376,647
12000 - Part Time Wages	163,657	175,360	134,518	178,842	178,842
13000 - Overtime	5,757	9,500	5,260	9,500	8,500
14000 - Pay-in-Lieu of Benefit Hours	7,492	17,311	4,263	17,269	17,269
20527 - Recycle Boxes	0	26,000	0	0	0
40202 - NYS Fees	0	4,961	0	7,500	1,000
41611 - Consultant Services	8,791	11,304	-3,415	11,034	11,034
41616 - Tipping Fees	221,591	247,198	178,652	260,000	250,000
41618 - Household Hazardous Material	28,088	21,000	15,733	22,000	22,000
43001 - Fleet Maintenance	2,620	4,900	1,384	1,350	1,350
43003 - Information Services Shared Service	9,247	9,467	7,100	10,191	10,191
43004 - Insurance Shared Service	8,517	8,781	6,586	8,399	8,399
43006 - Maintenance Shared Service	1,513	1,654	938	1,668	1,668
44101 - Telephone	1,428	7,000	3,046	6,500	5,000
44103 - Electric	14,696	15,000	12,969	16,000	16,000
44104 - Water/Sewer	1,137	1,700	1,082	1,700	1,625
44105 - Waste Disposal	0	375	0	375	0
44201 - Land Rental	4,887	5,187	5,187	5,300	5,200
44401 - Building Repair/Maintenance	5,620	20,000	7,057	20,000	15,000
45101 - Gasoline	32,225	39,000	24,628	36,000	35,000
45102 - Diesel Fuel	69,083	70,000	57,570	70,000	70,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45103 - Oil	1,137	3,000	1,122	3,000	2,000
45104 - Tires	15,971	11,000	6,143	12,000	11,000
45105 - Repair Parts	60,176	49,000	34,327	49,000	47,000
45308 - Equipment Rental	5,100	5,100	3,825	5,300	5,100
45401 - Small Equipment/Tools	948	750	234	0	0
46102 - Employee Mileage Reimbursements	0	25	0	25	0
46105 - Employee Evaluations	312	300	156	300	300
46106 - Training	0	1,000	0	1,000	0
46110 - Uniforms and Protective Clothing	1,455	2,000	1,509	1,600	1,500
47002 - Office Supplies	343	500	471	500	400
47006 - Operating Supplies	3,907	9,000	2,495	8,000	4,000
47007 - Printing	4,965	4,500	2,215	5,000	4,500
48001 - Advertising	0	200	200	200	200
48004 - Permits and Fees	660	100	15	0	0
81000 - FICA	42,740	44,077	34,444	44,566	44,490
82000 - Retirement	79,299	75,796	63,016	68,048	67,845
83000 - Health Insurance	94,759	93,404	79,673	96,359	96,359
84000 - Dental Insurance	1,251	1,283	1,061	1,340	1,340
85000 - Workers Compensation	22,926	16,814	16,814	16,231	16,231
***** Account Total:	1,316,528	1,387,164	1,030,413	1,372,744	1,336,990
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	89,070	122,337	80,354	130,623	130,623
13000 - Overtime	2,367	7,000	3,940	7,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	0	1,172	1,823	3,145	3,145
20006 - Computer Equipment/Software		522	522	0	0
40202 - NYS Fees	1,300	1,300	1,300	1,300	1,300
41420 - Water Samples	34,908	50,052	25,190	41,000	40,500
41617 - Leachate Disposal	50,120	46,000	40,793	50,000	48,000
41619 - Contracted Mowing	4,989	0	0	0	0
43001 - Fleet Maintenance	7,306	8,800	6,075	6,200	6,200
43003 - Information Services Shared Service	6,480	6,635	4,976	7,142	7,142
43004 - Insurance Shared Service	3,201	3,300	2,475	3,157	3,157
44101 - Telephone	689	1,000	460	1,000	800

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44103 - Electric	5,012	7,000	3,417	7,000	6,000
44401 - Building Repair/Maintenance	755	4,900	825	7,000	4,000
44412 - Pump Station Maintenance	923	3,500	0	3,500	1,500
45102 - Diesel Fuel	43,192	48,000	33,278	45,000	44,000
45103 - Oil	670	900	635	900	700
45104 - Tires	665	6,500	4,550	5,000	4,000
45105 - Repair Parts	14,608	21,500	6,159	20,000	19,000
45308 - Equipment Rental	0	5,000	0	20,000	20,000
45401 - Small Equipment/Tools	78	231	231	0	0
46102 - Employee Mileage Reimbursements	0	100	0	100	0
46103 - Employee Other Travel Expenses	0	50	0	50	0
46105 - Employee Evaluations	0	75	0	75	0
46106 - Training	0	100	0	100	0
46110 - Uniforms and Protective Clothing	224	475	167	475	475
47002 - Office Supplies	0	25	0	25	0
47006 - Operating Supplies	344	1,400	102	1,400	1,000
81000 - FICA	6,878	9,988	6,319	10,772	10,619
82000 - Retirement	19,076	26,494	17,083	26,441	26,035
83000 - Health Insurance	30,330	37,748	26,654	35,434	35,434
84000 - Dental Insurance	263	338	232	353	353
85000 - Workers Compensation	3,147	3,879	3,879	2,415	2,415
***** Account Total:	326,595	426,321	271,439	436,607	421,398
Departmental Appropriation:	1,643,123	1,813,485	1,301,852	1,809,351	1,758,388
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,643,123	1,813,485	1,301,852	1,809,351	1,758,388
Departmental Revenue:	1,318,620	1,376,200	1,007,265	1,301,200	1,251,375
Departmental Net Levy:	324,503	437,285	294,587	508,151	507,013

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Cattaraugus County Soil and Water Conservation District	118,932	118,932	89,199	118,932	118,932
***** Account Total:	118,932	118,932	89,199	118,932	118,932
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	39,560	18,000	5,000	18,000	18,000
***** Account Total:	39,560	18,000	5,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	36,650	68,750	0	68,750	68,750
***** Account Total:	36,650	68,750	0	68,750	68,750
Departmental Appropriation:	195,142	205,682	94,199	205,682	205,682
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	195,142	205,682	94,199	205,682	205,682
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	195,142	205,682	94,199	205,682	205,682

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	2,075	2,000	0	1,000	1,000
2652 - Sales of Forest Products	3,388	0	0	0	0
***** Account Total:	5,463	2,000	0	1,000	1,000
Departmental Revenue:	5,463	2,000	0	1,000	1,000
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	27,549	32,500	12,141	31,500	31,500
***** Account Total:	27,549	32,500	12,141	31,500	31,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	0	65,000	0	0	0
41619 - Contracted Mowing	0	750	0	750	750
***** Account Total:	0	65,750	0	750	750
Departmental Appropriation:	27,549	98,250	12,141	32,250	32,250
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	27,549	98,250	12,141	32,250	32,250
Departmental Revenue:	5,463	2,000	0	1,000	1,000
Departmental Net Levy:	22,086	96,250	12,141	31,250	31,250

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1289.01 - Other General Departmental Income, COBRA Health Insurance Charge	2,128	800	542	800	800
2410 - Rental of Real Property	9,126	9,800	8,300	9,800	9,800
2620 - Forfeiture of Deposits	2,960	0	17,150	0	0
2655.05 - Sales, Other, Miscellaneous	896	0	919	0	0
2665 - Sales of Equipment	9,367	0	17,622	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,255,421	1,200,000	1,420,295	1,200,000	1,260,000
2701 - Refunds of Prior Years' Expenditures	389,900	0	0	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	80,012	0	8,939	0	0
2720 - Off-Track Betting, Distributed Earnings	69,473	55,000	44,423	65,000	67,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	4,304,082	1,039,488	371,415	1,090,130	1,090,130
2725.2 - Tribal Compact Moneys, Direct Impact Reimbursement	575,136	0	38,342	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue		0	45,519	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,101,796	1,094,859	0	1,255,465	1,255,465
***** Account Total:	7,800,297	3,399,947	1,973,466	3,621,195	3,683,195
Departmental Revenue:	7,800,297	3,399,947	1,973,466	3,621,195	3,683,195
Appropriation					
1910 Unallocated					
0000 Core Program					
41208 - Audit Services Contracted	49,786	58,286	50,786	51,786	51,786
41231 - Interpreter Service				600	600
44101 - Telephone	300	300	152	310	310
46106 - Training	488	1,650	542	1,650	1,650
47007 - Printing	2,663	12,000	5,573	12,000	12,000
47011 - Law Books	1,750	1,593	1,161	1,646	1,646
48015 - ASCAP and BMI Licenses	1,570	1,600	1,584	1,600	1,600
48215 - Housekeeping Committee	0	1,000	0	1,000	1,000
***** Account Total:	56,557	76,429	59,798	70,592	70,592
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	102,387	0	500,000	350,000
***** Account Total:	0	102,387	0	500,000	350,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
3510 Control of Animals					
0000 Core Program					
41637 - Chautauqua County Humane Society	10,397	27,000	22,317	33,500	33,500
***** Account Total:	10,397	27,000	22,317	33,500	33,500
9010 Employee Benefits					
0000 Core Program					
40602.1 - Provision for Wage Settlements, Health Insurance Buy-out	0	35,587	0	0	0
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	0	30,000	0	30,000	30,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	0	300,000	0	350,000	350,000
40602.4 - Provision for Wage Settlements, Provision	0	1,575,928	0	0	20,000
82000.P - Retirement, Provision Prior Service	0	32,325	0	40,000	40,000
83000.101 - Health Insurance, Legislature Retirees	94,813	104,070	77,976	95,596	95,596
83000.111 - Health Insurance, Courts Retirees	11,358	12,796	9,865	12,331	12,331
83000.116 - Health Insurance, District Attorney Retirees	28,218	33,389	27,236	33,525	33,525
83000.123 - Health Insurance, County Administrator Retirees	34,032	40,704	31,383	39,225	39,225
83000.132 - Health Insurance, Treasurer Retirees	45,432	51,180	39,461	49,322	49,322
83000.135 - Health Insurance, Real Property Services Retirees	56,790	63,976	49,326	61,652	61,652
83000.141 - Health Insurance, County Clerk Retirees	121,183	135,274	100,465	124,196	124,196
83000.142 - Health Insurance, County Attorney Retirees	16,477	27,909	16,585	20,730	20,730
83000.143 - Health Insurance, Human Resources Retirees	18,567	20,916	20,524	33,836	33,836
83000.144 - Health Insurance, Risk Management Retirees	25,202	28,391	21,889	27,360	27,360
83000.145 - Health Insurance, Board of Election Retirees	20,350	19,193	14,798	18,496	18,496
83000.168 - Health Insurance, Information Services Retirees	31,696	35,706	34,126	48,089	48,089
83000.311 - Health Insurance, Sheriff and Jail Retirees	499,905	564,693	430,381	542,041	542,041
83000.314 - Health Insurance, Probation Retirees	121,511	136,885	105,539	131,912	131,912
83000.364 - Health Insurance, Emergency Services Retirees	41,985	47,297	36,466	45,579	45,579
83000.401 - Health Insurance, Health Retirees	495,149	559,959	419,284	526,825	526,825
83000.431 - Health Insurance, Community Services Retirees	155,909	182,149	140,439	175,533	175,533
83000.453EF - Health Insurance, Olean NH Retirees	306,736	360,164	322,907	415,842	415,842
83000.453EI - Health Insurance, Machias NH Retirees	379,880	406,258	303,993	380,521	380,521
83000.502 - Health Insurance, County Road Retirees	1,209,343	1,356,469	1,053,061	1,325,105	1,325,105
83000.601 - Health Insurance, Social Services Retirees	854,099	959,231	772,208	977,636	977,636
83000.642 - Health Insurance, Economic Development Retirees	30,353	34,194	26,363	32,952	32,952
83000.651 - Health Insurance, Veterans Retirees	23,959	26,991	11,891	13,680	13,680

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000.677 - Health Insurance, Aging Retirees	68,488	76,770	68,050	92,355	92,355
83000.731 - Health Insurance, Youth Bureau Retirees	12,073	13,600	10,486	13,106	13,106
83000.R - Health Insurance, Retirees	0	575,569	0	382,567	382,567
85000 - Workers Compensation	-370,033	397,843	-1,815,612	362,500	362,500
87000 - Employee Tuition Reimbursement	0	4,428	0	7,000	7,000
***** Account Total:	4,333,475	8,249,844	2,329,090	6,409,512	6,429,512
Departmental Appropriation:	4,400,429	8,455,660	2,411,205	7,013,604	6,883,604

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

Departmental Appropriation:	4,400,429	8,455,660	2,411,205	7,013,604	6,883,604
Departmental Revenue:	7,800,297	3,399,947	1,973,466	3,621,195	3,683,195
Departmental Net Levy:	-3,399,868	5,055,713	437,739	3,392,409	3,200,409

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense		8,663	8,663	0	0
***** Account Total:		8,663	8,663	0	0
Departmental Appropriation:		8,663	8,663	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	8,663	8,663	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	8,663	8,663	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	6,162	0	0	0	0
***** Account Total:	6,162	0	0	0	0
Departmental Revenue:	6,162	0	0	0	0
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90200 - Transfer to The Pines - Olean	0	6,785	0	559,561	0
90300 - Transfer to The Pines - Machias	0	1,864,116	0	1,450,644	1,446,562
90502 - Transfer to County Road Fund	7,160,432	8,421,982	0	8,316,148	7,922,535
90503 - Transfer to Road Machinery Fund	0	282,622	0	346,113	368,825
90723 - Transfer to Onoville Marina	0	0	0	33,531	0
90884 - Transfer to Conewango Watershed	0	0	0	7,500	7,500
90970 - Transfer to Debt Service Fund	1,015,233	734,767	0	767,245	628,107
***** Account Total:	8,175,665	11,310,272	0	11,480,742	10,373,529
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	2,856,416	508,075	0	0	0
***** Account Total:	2,856,416	508,075	0	0	0
Departmental Appropriation:	11,032,081	11,818,347	0	11,480,742	10,373,529
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	11,032,081	11,818,347	0	11,480,742	10,373,529
Departmental Revenue:	6,162	0	0	0	0
Departmental Net Levy:	11,025,919	11,818,347	0	11,480,742	10,373,529

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Cattaraugus County Budget System

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FUND SUMMARY

A General Fund

Fund Appropriation:	158,378,275	176,454,609	110,224,147	175,851,741	173,566,907
Fund Revenue:	168,199,940	168,726,524	127,998,186	171,219,768	171,276,735
Fund Appropriated Balance:	-9,821,665	7,728,085	-17,774,039	4,631,973	2,290,172

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
CM Conewango Watershed Fund					
884 Conewango Watershed					
Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	2,400	2,700	600	10,200	10,200
2401 - Interest And Earnings	239	0	137	0	0
***** Account Total:	2,639	2,700	737	10,200	10,200
Departmental Revenue:	2,639	2,700	737	10,200	10,200
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	9,881	18,000	4,561	13,000	13,000
41630 - Dredge Maintenance	2,550	10,000	0	10,000	10,000
42033 - Cattaraugus County Soil and Water Conservation District				5,000	5,000
48003 - Meeting Expenses	1,074	1,500	790	1,500	1,500
48403 - Unclassified	0	3,000	0	3,000	3,000
***** Account Total:	13,505	32,500	5,351	32,500	32,500
Departmental Appropriation:	13,505	32,500	5,351	32,500	32,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,505	32,500	5,351	32,500	32,500
Departmental Revenue:	2,639	2,700	737	10,200	10,200
Departmental Net Levy:	10,866	29,800	4,614	22,300	22,300

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	0	0	7,500	7,500
***** Account Total:	0	0	0	7,500	7,500
Departmental Revenue:	0	0	0	7,500	7,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	0	7,500	7,500
Departmental Net Levy:	0	0	0	-7,500	-7,500

Tentative Budget Report

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FUND SUMMARY

CM Conewango Watershed Fun

Fund Appropriation:	13,505	32,500	5,351	32,500	32,500
Fund Revenue:	2,639	2,700	737	17,700	17,700
Fund Appropriated Balance:	10,866	29,800	4,614	14,800	14,800

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
D County Road Fund					
502 County Road					
Revenue					
0000 Unallocated					
0000 Core Program					
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax	9,568,244	9,050,000	6,825,242	9,050,000	9,600,000
1710.01 - Public Works Charges, Charges for Inspections	13,050	10,000	11,550	13,000	13,000
1710.02 - Public Works Charges, Bid Specs	6,079	3,000	4,491	3,000	5,000
2300 - Transportation Services, Other Governments	134,766	105,000	108,505	120,000	120,000
2300.03 - Transportation Services, Other Governments, Traffic Materials		0	102	45,000	45,000
2650 - Sales of Scrap And Excess Materials	8,371	0	0	0	0
2680 - Insurance Recoveries	4,355	9,631	9,631	0	0
2701 - Refunds of Prior Years' Expenditures	0	0	6,837	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	11,965	4,644	4,644	0	5,660
***** Account Total:	9,746,830	9,182,275	6,971,002	9,231,000	9,788,660
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program		88,500	0	45,000	45,000
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	526,943	472,000	-374,530	240,000	240,000
***** Account Total:	526,943	560,500	-374,530	285,000	285,000
Departmental Revenue:	10,273,773	9,742,775	6,596,472	9,516,000	10,073,660
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	141,176	157,608	119,572	184,917	184,917
12000 - Part Time Wages	3,263	0	67	0	0
13000 - Overtime	2,485	6,000	1,730	5,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	23,304	145	0	7,361	7,361
20006 - Computer Equipment/Software	522	7,750	0	600	0
20008 - Tools and Equipment	1,715	3,990	0	3,500	3,000
41424 - Striping Contract	217,092	230,000	88,693	220,000	200,000
43006 - Maintenance Shared Service	7,651	8,327	4,745	8,398	8,398
45203 - Software Licenses and Maintenance	0	950	950	700	500
45308 - Equipment Rental		6,028	6,028	0	0
45401 - Small Equipment/Tools	4,093	2,450	1,771	850	850

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46110 - Uniforms and Protective Clothing	378	400	156	400	400
47002 - Office Supplies	94	150	110	150	150
47008 - Publications/Instructional Materials	0	430	430	500	0
47060 - Traffic Control Materials	59,686	48,000	17,099	111,000	100,000
81000 - FICA	12,725	13,053	8,883	15,098	15,021
82000 - Retirement	29,696	29,901	21,622	29,342	29,139
83000 - Health Insurance	42,181	52,102	31,183	60,629	60,629
84000 - Dental Insurance	426	513	321	621	621
85000 - Workers Compensation	3,633	4,094	4,094	7,088	7,088
***** Account Total:	550,120	571,891	307,454	656,154	622,074
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	152,313	156,612	121,470	165,075	165,075
12000 - Part Time Wages	1,754	0	381	0	0
13000 - Overtime	620	0	4	0	0
20006 - Computer Equipment/Software	522	500	0	0	0
43003 - Information Services Shared Service	81,669	88,126	66,094	95,234	95,234
45311 - Postage Equipment Lease	1,560	1,200	900	1,560	1,560
45401 - Small Equipment/Tools	465	350	142	0	0
47001 - Postage	3,379	3,500	125	3,500	3,500
47007 - Printing	639	600	0	600	500
48001 - Advertising	5,747	6,000	5,279	6,000	5,500
48002 - Dues	50	50	50	50	50
81000 - FICA	11,179	11,986	8,719	12,633	12,633
82000 - Retirement	31,554	32,036	25,166	31,595	31,595
83000 - Health Insurance	52,311	63,800	45,690	61,841	61,841
84000 - Dental Insurance	454	540	415	564	564
85000 - Workers Compensation	3,337	4,072	4,072	4,085	4,085
***** Account Total:	347,553	369,372	278,507	382,737	382,137
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	312,333	509,657	241,828	528,163	528,163
13000 - Overtime	743	1,100	96	1,100	1,100
14000 - Pay-in-Lieu of Benefit Hours	6,782	6,587	5,607	6,824	6,824

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
20006 - Computer Equipment/Software	13,106	5,624	5,084	5,000	3,600
20008 - Tools and Equipment	0	5,579	3,329	2,000	0
20210 - GPS Surveying Equipment	0	23,020	23,020	0	0
29999 - Personal Services Charged to Capital Projects Fund	0	-275,000	0	-275,000	-275,000
41213 - Engineering Services	0	2,500	0	2,500	0
43006 - Maintenance Shared Service	13,300	14,473	8,249	14,597	14,597
45202 - Equipment Repair and Maintenance	2,888	2,000	1,177	1,500	1,500
45203 - Software Licenses and Maintenance	13,413	11,650	11,116	11,650	11,650
45310 - Copy Machine Lease	795	3,792	2,513	5,500	3,500
45401 - Small Equipment/Tools	1,290	4,718	3,594	1,035	950
46101 - Employee Meal Reimbursements	280	300	212	300	250
46102 - Employee Mileage Reimbursements	667	800	269	800	700
46103 - Employee Other Travel Expenses	860	1,188	1,188	1,200	1,100
46106 - Training	650	5,500	5,285	5,000	4,400
46110 - Uniforms and Protective Clothing	530	675	257	675	675
47002 - Office Supplies	3,840	5,500	5,476	5,500	5,500
47006 - Operating Supplies	335	671	388	800	400
47008 - Publications/Instructional Materials	2,014	1,711	1,711	1,000	1,000
48002 - Dues	205	435	70	435	70
81000 - FICA	24,028	39,370	18,453	40,423	40,423
82000 - Retirement	62,235	95,168	46,591	93,194	93,194
83000 - Health Insurance	54,966	93,816	44,381	95,846	95,846
84000 - Dental Insurance	737	1,243	569	1,298	1,298
85000 - Workers Compensation	9,272	9,941	9,941	8,765	8,765
***** Account Total:	525,269	572,018	440,404	560,105	550,505
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,622,973	2,886,488	2,047,537	3,249,210	3,249,210
12000 - Part Time Wages	43,208	50,188	48,445	73,616	73,616
13000 - Overtime	47,674	50,000	31,522	55,000	50,000
14000 - Pay-in-Lieu of Benefit Hours	76,626	70,120	75,301	38,391	38,391
20008 - Tools and Equipment	20,149	21,225	10,712	21,650	20,000
29999 - Personal Services Charged to Capital Projects Fund	0	-660,000	0	-660,000	-660,000
41621 - Contracted Tree Removal	12,159	17,430	7,787	15,000	14,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
43004 - Insurance Shared Service	50,785	54,943	41,207	52,559	52,559
43005 - Records Management Shared Service	88	85	64	87	87
45308 - Equipment Rental	67,749	85,000	78,370	90,000	80,000
45401 - Small Equipment/Tools	14,393	0	-169	0	0
45401.B - Small Equipment/Tools, Bridge Crew		3,319	3,568	2,200	2,200
45401.G - Small Equipment/Tools, Guiderail		1,900	1,800	1,100	1,100
45401.H - Small Equipment/Tools, Highway		11,400	10,577	6,960	6,960
46101 - Employee Meal Reimbursements	149	400	66	400	200
46102 - Employee Mileage Reimbursements	75	25	0	25	0
46103 - Employee Other Travel Expenses	708	800	339	800	800
46105 - Employee Evaluations	7,114	7,033	5,598	6,000	6,000
46106 - Training	10,830	8,000	3,409	8,000	8,000
46108 - Cellular Phone Charges	12,138	11,000	6,802	11,000	10,500
46110 - Uniforms and Protective Clothing	12,245	13,000	6,110	13,000	13,000
47002 - Office Supplies	97	300	84	300	0
47006 - Operating Supplies	9,616	11,500	9,714	10,000	9,000
47008 - Publications/Instructional Materials	646	660	660	1,300	700
47061 - Road Materials	1,654,846	1,303,656	734,324	2,013,000	2,250,000
47062 - Bridge Materials	67,374	121,606	74,435	76,000	71,000
47074 - Guiderail Materials	31,767	80,498	19,869	50,000	50,000
81000 - FICA	210,115	230,421	163,341	261,441	261,058
82000 - Retirement	533,550	562,254	404,448	593,771	592,756
83000 - Health Insurance	648,352	766,563	520,677	868,345	868,345
84000 - Dental Insurance	8,178	9,392	6,287	10,409	10,409
85000 - Workers Compensation	173,187	227,896	227,896	207,085	207,085
***** Account Total:	6,336,791	5,947,102	4,540,780	7,076,649	7,286,976
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	25	5,488	2,216	0	0
41213.NR - Engineering Services, Non-Reimbursable		10,525	6,644	0	0
41213.R - Engineering Services, Reimbursable		48,595	30,267	0	0
41603 - Contracted Services	0	270,405	268,941	0	0
81000 - FICA	2	421	166	0	0
82000 - Retirement	5	1,123	453	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	3	798	332	0	0
84000 - Dental Insurance	0	7	3	0	0
5112 Bridge Painting					
11000 - Full Time Wages	8,590	5,488	2,826	11,437	11,437
41213 - Engineering Services	85,235	656	656	0	0
41213.NR - Engineering Services, Non-Reimbursable		17,670	2,747	25,000	25,000
41213.R - Engineering Services, Reimbursable		52,330	8,242	52,330	52,330
41425 - Bridge Painting Contracted	390,428	252,020	4,528	247,670	247,670
46102 - Employee Mileage Reimbursements	34	0	0	0	0
81000 - FICA	643	421	212	876	876
82000 - Retirement	1,731	1,123	583	2,189	2,189
83000 - Health Insurance	1,149	798	403	1,627	1,627
84000 - Dental Insurance	12	7	3	15	15
5113 Bridge Sealing					
11000 - Full Time Wages	3,232	0	0	0	0
41213 - Engineering Services	24,050	0	0	0	0
41603 - Contracted Services	61,000	0	0	0	0
81000 - FICA	242	0	0	0	0
82000 - Retirement	658	0	0	0	0
83000 - Health Insurance	443	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
5114 Bridge Deck Overlay					
11000 - Full Time Wages	167	0	0	0	0
81000 - FICA	7	0	0	0	0
82000 - Retirement	17	0	0	0	0
83000 - Health Insurance	20	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
***** Account Total:	577,697	667,875	329,222	341,144	341,144
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	768,122	747,456	474,827	806,413	806,413
12000 - Part Time Wages	18,216	19,022	14,008	19,790	19,790
13000 - Overtime	237,048	180,000	101,189	190,000	190,000
14000 - Pay-in-Lieu of Benefit Hours	0	11,347	0	8,941	8,941

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41622 - Contracts with Towns	17,119	20,000	8,560	20,000	18,000
47063 - Snow Removal Materials	910,967	959,447	501,686	800,000	800,000
81000 - FICA	76,483	73,378	43,710	78,528	78,528
82000 - Retirement	189,535	182,088	114,411	182,963	182,963
83000 - Health Insurance	211,458	190,679	128,541	208,017	208,017
84000 - Dental Insurance	2,558	2,350	1,574	2,552	2,552
85000 - Workers Compensation	15,809	14,236	14,236	27,029	27,029
***** Account Total:	2,447,315	2,400,003	1,402,742	2,344,233	2,342,233
Departmental Appropriation:	10,784,745	10,528,261	7,299,109	11,361,022	11,525,069

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

Departmental Appropriation:	10,784,745	10,528,261	7,299,109	11,361,022	11,525,069
Departmental Revenue:	10,273,773	9,742,775	6,596,472	9,516,000	10,073,660
Departmental Net Levy:	510,972	785,486	702,637	1,845,022	1,451,409

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
876 Emergency Disaster Work					
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
11000 - Full Time Wages		265,000	223,913	0	0
12000 - Part Time Wages		9,812	9,310	0	0
13000 - Overtime		0	33,920	0	0
41603 - Contracted Services	0	500,000	3,455	0	0
45307 - Road Machinery Equipment Rental	0	240,000	201,346	0	0
45308 - Equipment Rental	0	0	120,278	0	0
47061 - Road Materials	0	0	275,062	0	0
81000 - FICA		23,000	19,746	0	0
82000 - Retirement		57,000	48,800	0	0
83000 - Health Insurance		70,000	59,237	0	0
84000 - Dental Insurance		800	718	0	0
***** Account Total:	0	1,165,612	995,785	0	0
Departmental Appropriation:	0	1,165,612	995,785	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	1,165,612	995,785	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	1,165,612	995,785	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,160,432	8,421,982	0	8,316,148	7,922,535
***** Account Total:	7,160,432	8,421,982	0	8,316,148	7,922,535
Departmental Revenue:	7,160,432	8,421,982	0	8,316,148	7,922,535
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	27,917	25,000	19,173	25,000	25,000
***** Account Total:	27,917	25,000	19,173	25,000	25,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	810	2,000	1,113	2,000	2,000
***** Account Total:	810	2,000	1,113	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,048,467	1,100,000	871,318	1,100,000	1,100,000
***** Account Total:	1,048,467	1,100,000	871,318	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,515,258	1,100,000	907,258	1,400,000	1,400,000
***** Account Total:	1,515,258	1,100,000	907,258	1,400,000	1,400,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,246,100	4,376,508	0	3,944,126	3,944,126
***** Account Total:	4,246,100	4,376,508	0	3,944,126	3,944,126
Departmental Appropriation:	6,838,552	6,603,508	1,798,862	6,471,126	6,471,126
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,838,552	6,603,508	1,798,862	6,471,126	6,471,126
Departmental Revenue:	7,160,432	8,421,982	0	8,316,148	7,922,535
Departmental Net Levy:	-321,880	-1,818,474	1,798,862	-1,845,022	-1,451,409

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Base Account

2013
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FUND SUMMARY

D County Road Fund

Fund Appropriation:	17,623,297	18,297,381	10,093,756	17,832,148	17,996,195
Fund Revenue:	17,434,205	18,164,757	6,596,472	17,832,148	17,996,195
Fund Appropriated Balance:	189,092	132,624	3,497,284	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	484,144	475,000	344,517	475,000	475,000
1301 - Fleet Maintenance Charges	80,225	70,000	67,353	80,000	80,000
1306 - Maintenance Shared Service	170,739	187,963	106,269	198,170	189,570
2300.01 - Transportation Services, Other Governments, Fuel	413,330	350,000	302,913	370,000	330,000
2300.02 - Transportation Services, Other Governments, Parts	12,463	10,000	7,002	10,000	10,000
2655 - Sales, Other	22,490	0	1,719	0	0
2690 - Other Compensation For Loss	382	0	191	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	439,359	400,000	370,431	400,000	400,000
***** Account Total:	1,623,132	1,492,963	1,200,395	1,533,170	1,484,570
Departmental Revenue:	1,623,132	1,492,963	1,200,395	1,533,170	1,484,570
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone		0	125	0	0
45310 - Copy Machine Lease		0	295	0	0
47002 - Office Supplies		0	82	0	0
***** Account Total:		0	502	0	0
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	16,050	21,064	16,861	22,271	22,271
12000 - Part Time Wages	2,891	0	0	0	0
13000 - Overtime	2	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,511	1,511
43004 - Insurance Shared Service	7,735	7,950	5,962	8,075	8,075
44101 - Telephone	8,380	9,200	5,183	10,500	10,500
44102 - Heat	38,315	50,000	33,566	55,000	50,000
44103 - Electric	45,549	50,000	38,663	52,000	51,000
44104 - Water/Sewer	2,438	2,500	1,938	2,800	2,700
44401 - Building Repair/Maintenance	29,498	20,000	17,721	21,000	18,800
44402 - Backflow Prevention	225	225	225	225	225

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
44403 - Maintenance of Alarms	2,760	2,860	2,760	2,760	2,760
44406 - Maintenance of Elevators	2,281	2,425	2,350	2,500	2,500
44407 - Maintenance of Generator	2,700	2,900	1,271	1,300	1,300
44408 - Maintenance of HVAC	2,560	2,560	1,280	2,690	2,690
44410 - Maintenance of Sprinklers	1,278	485	485	485	485
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45310 - Copy Machine Lease	2,273	0	0	0	0
47004 - Paper Supplies	2,718	4,200	3,793	3,500	3,200
47005 - Cleaning Supplies	1,913	2,000	1,573	2,000	2,000
47006 - Operating Supplies	277	1,300	1,011	1,000	1,000
81000 - FICA	1,412	1,612	1,249	1,821	1,821
82000 - Retirement	3,568	4,313	3,479	4,265	4,265
83000 - Health Insurance	1,370	1,700	2,486	1,729	1,729
84000 - Dental Insurance	69	85	67	88	88
85000 - Workers Compensation	297	434	434	500	500
***** Account Total:	176,559	187,963	142,357	198,170	189,570
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	90,604	90,069	94,520	94,168	94,168
13000 - Overtime	17	0	10	0	0
43001 - Fleet Maintenance	5,397	6,600	3,550	2,000	2,000
81000 - FICA	6,703	6,892	6,903	7,206	7,206
82000 - Retirement	18,541	18,425	19,333	18,033	18,033
83000 - Health Insurance	20,504	21,388	23,616	22,060	22,060
84000 - Dental Insurance	132	135	163	141	141
85000 - Workers Compensation	2,059	2,636	2,636	2,393	2,393
***** Account Total:	143,957	146,145	150,731	146,001	146,001
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	537,728	523,401	421,901	555,318	555,318
12000 - Part Time Wages	2,404	0	0	0	0
13000 - Overtime	2,298	7,000	1,108	6,000	3,000
20006 - Computer Equipment/Software	3,499	2,098	2,098	600	600
20008 - Tools and Equipment	1,375	54,756	44,899	14,200	13,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
20101 - Vehicles	48,211	0	0	0	0
20502 - Crew Cab Pickup Trucks	24,113	0	0	0	0
20505 - Tandem Axle Dump Trucks	364,580	814,280	416,840	430,000	637,500
20512 - Hydraulic Track Excavator	27,269	0	0	40,000	30,000
20513 - Loaders	296,228	247,150	249,340	110,000	100,000
20523 - Tag Trailer	0	10,000	10,000	0	0
20539 - Fuel Management System	74,512	0	0	0	0
20542 - Cargo Trailer		8,200	8,200	0	0
40202 - NYS Fees	0	0	0	15,000	400
41420 - Water Samples	690	700	475	700	700
43001 - Fleet Maintenance	135,950	144,500	114,489	155,750	155,750
43002 - Telephone Shared Service	6,742	6,766	5,074	6,965	6,965
43003 - Information Services Shared Service	37,045	38,097	28,573	41,608	41,608
43004 - Insurance Shared Service	15,823	17,673	13,255	16,665	16,665
43006 - Maintenance Shared Service	96,591	105,128	59,907	106,027	106,027
44101 - Telephone	7,830	11,000	6,708	10,500	9,500
44102 - Heat	38,253	50,000	30,500	51,000	45,000
44103 - Electric	25,411	30,650	18,390	33,500	30,000
44104 - Water/Sewer	220	220	165	220	220
44105 - Waste Disposal	0	75	0	0	0
44401 - Building Repair/Maintenance	48,973	56,000	30,731	46,000	46,000
45101 - Gasoline	223,050	230,000	189,183	220,000	200,000
45102 - Diesel Fuel	789,702	850,000	623,533	880,000	750,000
45103 - Oil	16,837	23,000	14,456	20,000	20,000
45104 - Tires	61,566	62,000	23,024	58,000	56,000
45105 - Repair Parts	247,629	283,454	235,507	280,000	275,000
45201 - Outside Vehicle Repair	512	17,500	15,347	20,000	17,500
45203 - Software Licenses and Maintenance	5,015	7,700	6,397	8,500	7,000
45204 - Radio Repair and Maintenance	0	3,000	1,285	2,000	1,500
45309 - Equipment Lease	3,462	3,750	1,937	3,750	3,500
45310 - Copy Machine Lease	1,210	3,000	1,931	3,000	2,500
45401 - Small Equipment/Tools	7,904	11,701	10,431	9,000	9,000
46101 - Employee Meal Reimbursements	0	50	0	50	0
46102 - Employee Mileage Reimbursements	44	50	14	50	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46105 - Employee Evaluations	234	260	260	300	300
46106 - Training	1,200	10,000	4,500	2,000	1,500
46107 - Employee Tool Allowances	9,360	10,000	7,020	10,000	9,500
46110 - Uniforms and Protective Clothing	22,007	27,000	21,872	23,000	22,500
47002 - Office Supplies	6,918	8,800	7,923	8,000	7,000
47006 - Operating Supplies	29,012	24,000	21,504	27,000	25,500
47008 - Publications/Instructional Materials	500	500	138	500	500
47012 - Safety Supplies	416	1,000	258	1,000	700
47064 - Snow Removal Parts	57,395	68,604	66,133	60,000	55,000
47065 - Steel Supplies	19,238	15,000	8,240	15,000	14,000
47066 - Welding Supplies	14,831	15,500	8,920	15,500	15,000
47067 - Chemicals	18,617	20,000	17,152	19,000	18,000
48001 - Advertising	0	100	0	100	0
48004 - Permits and Fees	500	1,100	600	1,100	700
81000 - FICA	39,757	40,586	31,177	42,952	42,723
82000 - Retirement	105,241	104,151	82,639	103,253	102,644
83000 - Health Insurance	132,250	125,714	103,810	135,372	135,372
84000 - Dental Insurance	1,645	1,620	1,274	1,692	1,692
85000 - Workers Compensation	13,003	16,728	16,728	14,737	14,737
***** Account Total:	3,624,800	4,113,562	2,985,846	3,624,909	3,607,621
Departmental Appropriation:	3,945,316	4,447,670	3,279,436	3,969,080	3,943,192
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,945,316	4,447,670	3,279,436	3,969,080	3,943,192
Departmental Revenue:	1,623,132	1,492,963	1,200,395	1,533,170	1,484,570
Departmental Net Levy:	2,322,184	2,954,707	2,079,041	2,435,910	2,458,622

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,592,452	2,467,000	2,000,064	2,527,000	2,527,000
5031 - Interfund Transfers	0	282,622	0	346,113	368,825
***** Account Total:	2,592,452	2,749,622	2,000,064	2,873,113	2,895,825
Departmental Revenue:	2,592,452	2,749,622	2,000,064	2,873,113	2,895,825
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90100 - Transfer to General Fund	6,162	0	0	0	0
90970 - Transfer to Debt Service Fund	312,780	228,860	0	437,203	437,203
***** Account Total:	318,942	228,860	0	437,203	437,203
Departmental Appropriation:	318,942	228,860	0	437,203	437,203
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	318,942	228,860	0	437,203	437,203
Departmental Revenue:	2,592,452	2,749,622	2,000,064	2,873,113	2,895,825
Departmental Net Levy:	-2,273,510	-2,520,762	-2,000,064	-2,435,910	-2,458,622

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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,264,258	4,676,530	3,279,436	4,406,283	4,380,395
Fund Revenue:	4,215,584	4,242,585	3,200,459	4,406,283	4,380,395
Fund Appropriated Balance:	48,674	433,945	78,977	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
ED Economic Development Fund					
642 Econ Dev, Planning & Tourism					
Revenue					
6410 Tourism Promotion					
6411 NYS Amish Trail					
2770.04 - Other Unclassified Revenue, NYS Amish Trail Fees	0	0	14,194	0	0
***** Account Total:	0	0	14,194	0	0
6420 Economic Development					
6412 WILMA					
2770.05 - Other Unclassified Revenue, Vendor Fees/Sponsors	1,095	0	605	0	0
***** Account Total:	1,095	0	605	0	0
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
2725.2013 - Tribal Compact Moneys, Economic Development	0	1,785,692	1,785,692	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	301	120,293	120,293	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	1,179	81,695	81,695	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	16,231	79,098	79,098	0	0
6988 2008 Casino Proceeds					
2025 - Special Recreational Facility Charges	75	-75	116	0	0
2725.2008 - Tribal Compact Moneys, Economic Development	9,271	389,208	389,208	0	0
***** Account Total:	27,057	2,455,911	2,456,102	0	0
Departmental Revenue:	28,152	2,455,911	2,470,901	0	0
Appropriation					
6420 Economic Development					
6412 WILMA					
48510 - ED Advertising and Promotion	1,095	0	0	0	0
***** Account Total:	1,095	0	0	0	0
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
48501 - Tourism Advertising	0	150,000	0	0	0
48502 - I-86 and Festival Staffing	0	16,000	0	0	0
48505 - Promotion, PR, and Education	0	48,000	0	0	0
48506 - Onoville Marina Marketing	0	64,000	3,276	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
48507 - Marketing Assessments	0	16,000	0	0	0
48508 - Ag and Farmland Protection Plan	0	16,000	0	0	0
48509 - ED Planning and Feasibility Studies	0	8,000	0	0	0
48510 - ED Advertising and Promotion	0	48,000	0	0	0
48514 - ED Staff Training	0	9,084	1,939	0	0
48515 - Equine Initiative	0	8,000	0	0	0
48516 - Economic Development Fund	0	900,000	0	0	0
48517 - Recreational Trail	0	16,000	0	0	0
48520 - Agriculture Revolving Loan Fund	0	300,000	29,850	0	0
48521 - Tax/Economic Development Loan Fund		186,608	0	0	0
6985 2005 Casino Proceeds					
48501 - Tourism Advertising	301	22	0	0	0
48504 - Video Production	0	2,288	0	0	0
48508 - Ag and Farmland Protection Plan	0	14,256	0	0	0
48509 - ED Planning and Feasibility Studies	0	13,055	0	0	0
48510 - ED Advertising and Promotion	0	3	0	0	0
48514 - ED Staff Training	0	57	0	0	0
48516 - Economic Development Fund	0	90,612	0	0	0
6986 2006 Casino Proceeds					
48502 - I-86 and Festival Staffing	0	196	0	0	0
48507 - Marketing Assessments	125	7,681	540	0	0
48508 - Ag and Farmland Protection Plan	-1,676	24,489	-2,448	0	0
48509 - ED Planning and Feasibility Studies	0	15,000	0	0	0
48510 - ED Advertising and Promotion	2,730	34,244	1,359	0	0
48516 - Economic Development Fund	0	85	0	0	0
6987 2007 Casino Proceeds					
48505 - Promotion, PR, and Education	0	6	6	0	0
48508 - Ag and Farmland Protection Plan	0	15,000	0	0	0
48510 - ED Advertising and Promotion	0	40,000	0	0	0
48513 - Onoville Infrastructure	13,900	9,537	800	0	0
48515 - Equine Initiative	1,187	2,010	0	0	0
48517 - Recreational Trail	1,144	12,546	0	0	0
6988 2008 Casino Proceeds					
48501 - Tourism Advertising	2,748	747	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
48502 - I-86 and Festival Staffing	52	2,088	0	0	0
48505 - Promotion, PR, and Education	6,546	14,429	4,656	0	0
48508 - Ag and Farmland Protection Plan	0	15,000	0	0	0
48510 - ED Advertising and Promotion	0	20,000	0	0	0
48515 - Equine Initiative	0	2,000	0	0	0
48516 - Economic Development Fund	0	159,869	0	0	0
48517 - Recreational Trail	0	25,000	0	0	0
48519 - Community Revitalization	0	150,000	0	0	0
***** Account Total:	27,057	2,455,912	39,978	0	0
Departmental Appropriation:	28,152	2,455,912	39,978	0	0

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

Departmental Appropriation:	28,152	2,455,912	39,978	0	0
Departmental Revenue:	28,152	2,455,911	2,470,901	0	0
Departmental Net Levy:	0	1	-2,430,923	0	0

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FUND SUMMARY

ED Economic Development Fun

Fund Appropriation:	28,152	2,455,912	39,978	0	0
Fund Revenue:	28,152	2,455,911	2,470,901	0	0
Fund Appropriated Balance:	0	1	-2,430,923	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	517,725	498,640	257,315	557,655	557,655
1650.01A - Public Nursing Home Income, Allowance Medicare	415,858	416,581	172,690	436,442	436,442
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-10,527	0	-9,823	0	0
1650.02 - Public Nursing Home Income, Medicaid	6,512,175	7,480,060	4,619,775	6,360,510	6,360,510
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,389,858	-1,627,726	-997,388	-1,420,964	-1,420,964
1650.03 - Public Nursing Home Income, Third Party Insurances	0	219,420	639,365	420,650	420,650
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	0	9,540	-107,745	-62,340	-62,340
1650.04 - Public Nursing Home Income, Private Pay	2,534,400	1,595,740	1,786,200	2,318,400	2,318,400
1650.04A - Public Nursing Home Income, Allowance Private Pay	-99,296	0	0	0	0
1650.05 - Public Nursing Home Income, Veterans	177,075	179,630	162,760	176,250	176,250
1650.05A - Public Nursing Home Income, Allowance Veterans	21,614	7,810	52,071	11,250	11,250
1650.06 - Public Nursing Home Income, Pharmacy Part A	65,839	0	15,667	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	-65,839	0	-15,667	0	0
1650.07 - Public Nursing Home Income, Other Ancillary Drug Charges	58,167	0	14,300	0	0
1650.07A - Public Nursing Home Income, Allowance Other Ancillary Drug	-58,167	0	-14,300	0	0
1650.08 - Public Nursing Home Income, Medical Supplies Part A	901	0	15	0	0
1650.08A - Public Nursing Home Income, Allowance Medical Supplies PartA	-901	0	-15	0	0
1650.09 - Public Nursing Home Income, Lab Part A	14,709	0	3,202	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	-14,709	0	-3,202	0	0
1650.10 - Public Nursing Home Income, Xray Part A	8,058	0	1,272	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	-8,058	0	-1,272	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	371,422	35,000	230,084	35,000	35,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-422,110	0	-205,448	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-21,770	0	-16,415	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-169,492	0	-83,522	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	323,561	35,000	170,913	35,000	35,000
1650.13 - Public Nursing Home Income, Speech Therapy	33,712	35,000	39,200	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	290,610	397,959	233,966	335,889	335,889
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	107,906	108,510	120,284	157,651	157,651
1650.16 - Public Nursing Home Income, Prior Year Adjustments	148,609	0	-63,058	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
1650.17 - Public Nursing Home Income, Bad Debts	-22,439	0	0	0	0
2401 - Interest And Earnings	0	12,000	0	12,000	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	2,584	0	3,751	0	3,200
2414.01 - Rental of Equipment, Television	10,138	10,000	8,718	10,000	10,000
2610.02 - Fines And Forfeited Bail, Employee Fines	0	0	50	500	500
2675 - Gain on Disposition of Assets	-20	0	8,183	0	0
2701 - Refunds of Prior Years' Expenditures	-65	0	1	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	2,367	0	2,050	0	800
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,098,194	2,174,097	2,186,177	2,174,097	2,174,097
***** Account Total:	12,432,373	11,587,261	9,210,154	11,592,990	11,584,990
Departmental Revenue:	12,432,373	11,587,261	9,210,154	11,592,990	11,584,990
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	357,862	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	49,216	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	90,613	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	21,309	0	0	0	0
***** Account Total:	519,000	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
45310 - Copy Machine Lease	0	0	520	0	0
1160 Capital Expenditures					
20002 - Building Improvements	0	22,500	3,921	643,866	643,866
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	10,000	4,466	30,000	30,000
20008 - Tools and Equipment	0	78,316	69,439	14,200	14,200
20202 - Medical Equipment	0	22,150	5,390	45,225	45,225
20203 - Kitchen Equipment	0	7,000	7,607	1,000	1,000
20213 - Lift Equipment		2,000	959	15,000	15,000
1211 Roof					
11000 - Full Time Wages		0	4,531	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
20002 - Building Improvements	0	1,120,725	720,784	0	0
81000 - FICA	0	0	337	0	0
82000 - Retirement	0	0	913	0	0
84000 - Dental Insurance	0	0	5	0	0
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	0	25	0	0	0
46103 - Employee Other Travel Expenses	0	315	0	300	300
47002 - Office Supplies	80	50	0	50	50
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	193,915	154,855	128,089	196,235	196,235
12000 - Part Time Wages	73,829	80,803	56,765	89,754	89,754
13000 - Overtime	16,713	18,984	10,983	19,747	19,747
14000 - Pay-in-Lieu of Benefit Hours	4,877	3,946	1,939	4,105	4,105
81000 - FICA	21,757	22,858	14,895	23,711	23,711
82000 - Retirement	52,849	46,898	28,668	37,139	37,139
83000 - Health Insurance	31,867	37,937	24,968	28,523	28,523
84000 - Dental Insurance	400	405	290	282	282
85000 - Workers Compensation	6,798	7,845	7,845	7,642	7,642
86000 - Unemployment	1,114	0	0	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	71,657	68,505	60,883	73,137	73,137
81000 - FICA	5,382	5,242	4,588	5,596	5,596
82000 - Retirement	14,495	14,017	12,483	14,021	14,021
83000 - Health Insurance	5,216	5,438	4,365	5,791	5,791
84000 - Dental Insurance	132	135	105	141	141
85000 - Workers Compensation	1,735	1,841	1,841	1,893	1,893
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	32,942	32,485	26,412	33,800	33,800
13000 - Overtime	15	0	0	0	0
81000 - FICA	2,412	2,487	1,949	2,587	2,587
82000 - Retirement	6,717	6,645	5,412	6,466	6,466
83000 - Health Insurance	11,208	11,696	4,891	5,791	5,791
84000 - Dental Insurance	132	135	108	141	141

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
85000 - Workers Compensation	1,715	1,985	1,985	2,310	2,310
6011 Infection Control					
47008 - Publications/Instructional Materials	0	179	179	180	180
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	14,774	8,197	5,407	16,994	16,994
12000 - Part Time Wages	959	0	0	0	0
13000 - Overtime	16	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,080	0	0	0	0
81000 - FICA	1,287	1,110	414	1,301	1,301
82000 - Retirement	3,282	2,257	1,067	1,813	1,813
83000 - Health Insurance	123	1,805	0	4,881	4,881
84000 - Dental Insurance	36	19	0	43	43
85000 - Workers Compensation	257	472	472	444	444
6012 Inservice Coordinator					
46103 - Employee Other Travel Expenses	16	0	0	0	0
47006 - Operating Supplies	0	50	0	50	50
47008 - Publications/Instructional Materials	55	50	0	50	50
47009 - Educational Materials/Supplies	183	151	0	150	150
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	34,473	17,025	7,248	39,652	39,652
12000 - Part Time Wages	2,238	13,664	18,259	0	0
13000 - Overtime	41	0	115	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,521	0	546	0	0
81000 - FICA	3,003	2,587	1,976	3,034	3,034
82000 - Retirement	7,658	5,269	4,755	4,230	4,230
83000 - Health Insurance	286	4,215	754	11,389	11,389
84000 - Dental Insurance	77	41	9	99	99
85000 - Workers Compensation	678	1,079	1,079	1,037	1,037
6020 SNF					
41220 - Nursing Services Contracted	109,870	166,990	0	100,000	100,000
41220.LPNs - Nursing Services Contracted, LPNs		0	38,483	0	0
41220.RNs - Nursing Services Contracted, RNs		0	99,771	0	0
41240 - Certified Nurse Aides	720	3,000	1,551	2,000	2,000
41611 - Consultant Services	14,129	5,177	5,177	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45105 - Repair Parts	1,282	1,500	61	1,400	1,400
45106 - Lift Parts		1,500	1,205	1,500	1,500
45202 - Equipment Repair and Maintenance	1,112	2,000	588	1,200	1,200
45308 - Equipment Rental	3,894	2,940	1,358	2,300	2,300
45405 - Minor Medical Equipment	1,410	500	338	500	500
45406 - Minor Non-Medical Equipment	2,811	3,200	954	3,000	2,000
45407 - Wheelchair Repair Parts	278	1,000	505	1,000	800
46102 - Employee Mileage Reimbursements	17	50	0	50	50
46103 - Employee Other Travel Expenses	350	350	90	350	350
47002 - Office Supplies	1,455	2,400	2,750	2,400	2,400
47006 - Operating Supplies	39,138	33,600	31,149	37,000	37,000
47008 - Publications/Instructional Materials	265	275	0	275	275
47035 - Medical Supplies	39,344	36,000	34,081	38,000	38,000
47041.04 - Vaccines, Influenza Vaccines	2,902	3,000	856	3,000	3,000
47041.06 - Vaccines, Other Treatments	0	750	0	0	0
47043 - Safety Alarms	7,033	6,323	5,438	6,400	6,400
47046 - Disposable Linen	83,349	75,000	68,272	80,000	80,000
47053 - Personal Care Supplies	9,813	11,000	9,701	10,670	10,670
47069 - Catheters	4,097	5,500	5,773	6,000	6,000
48217 - Nurse Aide Recertification	1,240	1,800	1,560	1,800	1,800
48218 - CPR Training and Certification	0	300	256	300	300
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	168,984	150,305	115,717	185,140	185,140
12000 - Part Time Wages	77,383	88,352	75,905	91,933	91,933
13000 - Overtime	26,156	19,523	7,080	10,385	10,385
14000 - Pay-in-Lieu of Benefit Hours	4,031	4,031	1,378	4,169	4,169
81000 - FICA	20,884	22,514	15,124	22,318	22,318
82000 - Retirement	51,902	52,480	37,388	46,766	46,766
83000 - Health Insurance	22,381	23,392	20,115	23,988	23,988
84000 - Dental Insurance	387	405	351	423	423
85000 - Workers Compensation	15,386	19,391	19,391	16,557	16,557
86000 - Unemployment	383	5,670	0	0	0
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	78,823	66,367	46,781	60,872	60,872

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
12000 - Part Time Wages	0	0	1,820	0	0
13000 - Overtime	228	0	569	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,694	0	0	0	0
81000 - FICA	6,079	6,991	3,820	4,659	4,659
82000 - Retirement	15,910	18,307	9,654	11,349	11,349
83000 - Health Insurance	3,432	3,263	3,137	5,531	5,531
84000 - Dental Insurance	208	216	183	152	152
85000 - Workers Compensation	975	2,254	2,254	6,930	6,930
6020 SNF 00004 LPNs					
11000 - Full Time Wages	652,420	684,819	544,496	730,556	730,556
12000 - Part Time Wages	168,268	144,993	129,630	164,489	164,489
13000 - Overtime	23,517	37,231	24,269	43,954	43,954
14000 - Pay-in-Lieu of Benefit Hours	13,512	7,306	14,560	7,603	7,603
81000 - FICA	64,044	68,068	53,186	72,434	72,434
82000 - Retirement	157,861	160,011	127,002	149,776	149,776
83000 - Health Insurance	148,924	152,904	136,017	188,106	188,106
84000 - Dental Insurance	2,108	2,160	1,691	2,256	2,256
85000 - Workers Compensation	45,672	43,663	43,663	52,852	52,852
86000 - Unemployment	6,578	3,000	0	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,312,737	1,455,452	1,057,221	1,495,811	1,495,811
12000 - Part Time Wages	502,514	479,468	361,275	454,733	454,733
13000 - Overtime	145,338	152,618	124,367	158,876	158,876
14000 - Pay-in-Lieu of Benefit Hours	34,761	20,739	24,664	21,593	21,593
81000 - FICA	149,063	161,350	116,485	163,074	163,074
82000 - Retirement	309,524	334,223	234,933	272,163	272,163
83000 - Health Insurance	386,963	412,138	317,092	453,751	453,751
84000 - Dental Insurance	5,140	5,400	3,927	5,640	5,640
85000 - Workers Compensation	337,049	291,978	291,978	274,579	274,579
86000 - Unemployment	29,329	28,870	0	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	62,428	68,166	51,213	72,468	72,468
12000 - Part Time Wages	12,791	19,032	19,340	19,797	19,797
13000 - Overtime	877	1,370	185	267	267

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	137	781	137	813	813
81000 - FICA	5,687	6,838	5,289	7,143	7,143
82000 - Retirement	10,858	11,266	9,234	11,047	11,047
83000 - Health Insurance	13,058	27,646	12,767	11,322	11,322
84000 - Dental Insurance	200	270	239	282	282
85000 - Workers Compensation	2,188	4,694	4,694	4,713	4,713
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	33	710	710	767	767
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	0	0	103	0	0
81000 - FICA	0	0	8	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	13,374	12,500	5,729	11,000	11,000
7240 Radiology					
41428 - Radiology Services	8,097	7,300	2,253	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	18,849	19,000	14,261	19,000	19,000
45405 - Minor Medical Equipment	246	200	300	300	300
47006 - Operating Supplies	694	600	0	500	500
47035 - Medical Supplies	12,843	15,000	7,187	13,000	13,000
47047 - Oxygen	19,971	21,000	10,409	19,000	19,000
7260 Activities					
46101 - Employee Meal Reimbursements	557	550	280	550	550
46103 - Employee Other Travel Expenses	85	175	50	100	100
47008 - Publications/Instructional Materials	60	100	0	100	100
47051 - Activity Supplies	2,492	2,150	1,244	2,150	2,150
47054 - Food	899	1,600	950	1,400	1,400
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,197	48,526	40,397	50,756	50,756
12000 - Part Time Wages	608	0	0	0	0
13000 - Overtime	268	0	357	0	0
81000 - FICA	3,610	3,713	3,011	3,883	3,883
82000 - Retirement	9,713	9,927	8,350	9,702	9,702

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	15,293	15,950	11,545	12,254	12,254
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	12,842	14,462	14,462	10,890	10,890
7260 Activities 00005 Aides					
11000 - Full Time Wages	92	0	0	293	293
12000 - Part Time Wages	44,490	50,679	38,341	49,518	49,518
13000 - Overtime	264	607	419	632	632
14000 - Pay-in-Lieu of Benefit Hours	1,822	2,527	1,192	2,210	2,210
81000 - FICA	3,566	4,121	3,056	4,031	4,031
82000 - Retirement	9,550	11,030	7,116	6,717	6,717
85000 - Workers Compensation	1,350	1,156	1,156	6,030	6,030
7270 Pharmacy					
41234 - Pharmacy Consultant	13,320	13,320	9,990	13,320	13,320
47035 - Medical Supplies	153	700	192	700	700
47037 - Prescription Drugs	94,132	88,600	48,957	88,600	88,600
47038 - Over the Counter Drugs	19,053	15,200	12,554	15,200	15,200
47039 - Pharmacy Supplies	3,445	7,000	5,243	7,000	7,000
47041.04 - Vaccines, Influenza Vaccines	377	1,100	247	500	500
47041.06 - Vaccines, Other Treatments	0	2,250	0	0	0
7281 Podiatrist					
41216 - Physician Services	3,900	3,600	2,400	3,600	3,600
7290 Dental					
41235 - Dental Services	24,437	25,194	18,846	25,950	25,950
7330 Physical Therapy					
41222 - Physical Therapy Contracted	188,719	190,000	121,958	190,000	190,000
47006 - Operating Supplies	2,059	1,800	994	1,800	1,800
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	18,104	16,419	13,406	17,095	17,095
13000 - Overtime	196	0	112	0	0
14000 - Pay-in-Lieu of Benefit Hours	586	632	268	658	658
81000 - FICA	1,445	1,306	1,055	1,359	1,359
82000 - Retirement	276	0	894	0	0
85000 - Workers Compensation	824	494	494	499	499
7340 Occupational					

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41221 - Occupational Therapy Contracted	98,994	98,010	53,775	98,000	98,000
47006 - Operating Supplies	1,843	2,250	1,199	2,250	2,250
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,597	45,974	37,539	48,282	48,282
13000 - Overtime	592	0	809	0	0
14000 - Pay-in-Lieu of Benefit Hours	264	0	0	0	0
81000 - FICA	3,484	3,518	2,817	3,695	3,695
82000 - Retirement	9,656	9,384	7,838	9,225	9,225
83000 - Health Insurance	15,220	15,950	12,509	16,269	16,269
84000 - Dental Insurance	126	135	107	141	141
85000 - Workers Compensation	4,818	5,619	5,619	1,706	1,706
7350 Speech Therapy					
41223 - Speech Therapy Contracted	10,402	32,990	21,653	32,990	32,990
47006 - Operating Supplies	0	100	0	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	980	5,721	57	2,994	2,994
81000 - FICA	73	438	4	230	230
82000 - Retirement	199	1,171	12	573	573
83000 - Health Insurance	262	1,596	16	827	827
84000 - Dental Insurance	2	14	0	8	8
85000 - Workers Compensation	43	34	34	26	26
7380 Social Work 00005 Aides					
11000 - Full Time Wages	50,838	50,407	41,279	52,642	52,642
13000 - Overtime	8	0	0	0	0
81000 - FICA	3,760	3,857	3,054	4,028	4,028
82000 - Retirement	10,419	10,311	8,463	10,078	10,078
83000 - Health Insurance	15,299	15,950	12,757	16,529	16,529
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	1,075	1,296	1,296	1,343	1,343
7390 Medical Records					
47002 - Office Supplies	617	800	1,021	800	800
47008 - Publications/Instructional Materials	0	100	0	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	37,905	37,344	27,933	38,136	38,136

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
12000 - Part Time Wages	3,585	2,975	2,308	3,096	3,096
13000 - Overtime	3	0	852	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	195	0	0
81000 - FICA	3,026	3,087	2,378	3,155	3,155
82000 - Retirement	6,222	6,224	5,679	7,303	7,303
83000 - Health Insurance	15,287	15,950	1,717	0	0
84000 - Dental Insurance	132	135	100	141	141
85000 - Workers Compensation	781	942	942	1,096	1,096
7420 Physician Services					
41216 - Physician Services	4,574	4,000	207	2,000	2,000
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	40,714	40,558	32,821	42,197	42,197
81000 - FICA	2,955	3,104	2,423	3,229	3,229
82000 - Retirement	8,329	8,299	6,726	8,079	8,079
83000 - Health Insurance	11,218	11,696	7,893	5,531	5,531
84000 - Dental Insurance	131	135	0	0	0
85000 - Workers Compensation	891	1,076	1,076	1,075	1,075
8212 Dietary					
41225 - Dietician/Nutrition Services	20,277	19,300	13,403	6,000	6,000
41251 - Registered Dietician/Tech Services		15,456	4,942	0	0
41627 - Contracted Dietary Services	669,987	715,000	517,565	715,000	715,000
45105 - Repair Parts	978	1,500	201	1,000	1,000
45202 - Equipment Repair and Maintenance	75	1,300	340	1,000	1,000
45309 - Equipment Lease	3,818	3,818	2,863	3,818	3,818
47005 - Cleaning Supplies	28	500	0	300	300
47006 - Operating Supplies	940	5,170	438	1,500	1,500
47054 - Food	8,189	7,000	6,328	7,000	7,000
47056 - Kitchenware and China	983	1,500	291	1,500	1,500
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,172	26,977	26,670	38,647	38,647
13000 - Overtime	3	0	19	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	821	0	0
81000 - FICA	3,532	3,247	2,105	2,958	2,958
82000 - Retirement	8,928	6,680	5,150	4,130	4,130

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	0	7,362	0	11,994	11,994
84000 - Dental Insurance	132	135	70	141	141
85000 - Workers Compensation	985	1,157	1,157	1,220	1,220
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	20,590	56,510	23,929	56,510	36,510
44102 - Heat	48,067	64,100	36,846	64,100	64,100
44103 - Electric	115,079	159,414	81,764	163,615	153,000
44104 - Water/Sewer	11,619	15,400	8,779	15,400	15,400
44105 - Waste Disposal	10,802	11,200	6,821	11,200	8,700
44106 - Medical Waste Disposal	1,670	2,800	1,462	2,800	2,800
45105 - Repair Parts	2,258	3,400	2,775	3,000	3,000
45201 - Outside Vehicle Repair	1,029	2,000	334	1,000	1,000
45202 - Equipment Repair and Maintenance	2,757	3,000	1,811	2,700	2,700
45302 - Automobile Expenses, Gas and Oil	3,103	3,300	1,598	3,000	3,000
45401 - Small Equipment/Tools	464	600	350	300	300
45406 - Minor Non-Medical Equipment	0	450	115	400	400
46110 - Uniforms and Protective Clothing	200	150	150	200	200
47006 - Operating Supplies	8,419	8,000	5,911	8,000	8,000
47070 - Plumbing Supplies	1,710	1,400	1,570	1,600	1,600
47071 - Painting Supplies	564	1,400	1,399	1,800	1,800
47072 - Electrical Supplies	1,641	1,100	1,153	1,500	1,500
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	51,129	49,961	44,374	49,488	55,937
13000 - Overtime	20	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,042	0	0	0	0
81000 - FICA	3,950	3,823	3,285	3,787	4,281
82000 - Retirement	10,665	10,236	9,091	9,480	10,706
83000 - Health Insurance	14,940	14,304	12,706	13,016	16,269
84000 - Dental Insurance	129	121	108	113	141
85000 - Workers Compensation	1,160	1,372	1,372	1,405	1,405
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	81,747	116,440	87,540	124,034	122,843
12000 - Part Time Wages	35,232	42,364	26,262	44,074	44,074
13000 - Overtime	1,376	1,750	987	1,811	1,811

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	1,659	2,523	469	2,625	2,625
81000 - FICA	9,083	12,483	8,602	13,205	13,114
82000 - Retirement	19,562	27,077	19,291	26,407	26,179
83000 - Health Insurance	30,299	31,900	22,543	28,523	28,523
84000 - Dental Insurance	397	405	318	423	423
85000 - Workers Compensation	13,198	11,478	11,478	6,461	6,461
86000 - Unemployment	2,214	460	0	0	0
8225 Grounds Maintenance					
45105 - Repair Parts	626	500	697	500	500
45202 - Equipment Repair and Maintenance	0	200	0	100	100
45406 - Minor Non-Medical Equipment	0	200	229	300	300
47006 - Operating Supplies	2,118	1,750	842	1,750	1,750
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	5,275	10,848	95	11,284	11,284
13000 - Overtime	63	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	42	491	0	510	510
81000 - FICA	412	868	7	904	904
82000 - Retirement	395	1,263	11	0	0
85000 - Workers Compensation	119	117	117	142	142
8229 Boiler Maintenance					
45105 - Repair Parts	1,034	900	111	800	800
45202 - Equipment Repair and Maintenance	628	500	0	500	500
47006 - Operating Supplies	1,214	2,500	1,210	2,500	2,500
8240 Housekeeping					
45105 - Repair Parts	86	1,000	74	500	500
45202 - Equipment Repair and Maintenance	98	900	25	500	500
45406 - Minor Non-Medical Equipment	0	250	100	250	250
47005 - Cleaning Supplies	13,188	13,000	8,950	13,000	13,000
47006 - Operating Supplies	16,148	14,700	12,313	14,700	14,700
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	102,773	98,980	84,107	109,683	109,683
12000 - Part Time Wages	106,437	116,115	85,127	121,832	121,832
13000 - Overtime	2,820	1,082	1,160	1,126	1,126
14000 - Pay-in-Lieu of Benefit Hours	4,783	9,337	5,513	5,391	5,391

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA	16,215	17,264	13,160	18,220	18,220
82000 - Retirement	32,036	31,989	24,555	31,494	31,494
83000 - Health Insurance	37,590	39,342	30,736	40,777	40,777
84000 - Dental Insurance	395	405	314	423	423
85000 - Workers Compensation	20,980	20,217	20,217	25,778	25,778
8253 Laundry					
41628 - Contracted Laundry Services	20,461	20,461	14,782	20,461	20,461
45105 - Repair Parts	430	200	130	200	200
47005 - Cleaning Supplies	277	400	124	400	400
47006 - Operating Supplies	162	300	425	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	79,215	79,215	61,242	79,215	79,215
44102 - Heat	12,702	17,500	10,201	17,500	17,500
44103 - Electric	8,063	12,400	6,107	12,400	12,400
44104 - Water/Sewer	4,170	5,700	3,461	5,700	5,700
45105 - Repair Parts	1,596	1,000	17	800	800
45202 - Equipment Repair and Maintenance	0	1,400	549	1,000	1,000
47006 - Operating Supplies	160	100	80	100	100
47032 - Bedding and Linen	11,148	10,000	6,126	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	5,344	10,000	97	5,000	5,000
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	121	150	21	120	120
46103 - Employee Other Travel Expenses	15	0	0	0	0
47002 - Office Supplies	271	400	53	300	300
47006 - Operating Supplies	63	100	55	100	100
48600 - Indirect Cost Allocation	81,213	81,213	0	93,113	93,113
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,096	31,049	26,052	32,873	32,873
14000 - Pay-in-Lieu of Benefit Hours	1,194	1,195	1,192	1,217	1,217
81000 - FICA	2,623	2,467	1,989	2,609	2,609
82000 - Retirement	6,591	6,354	5,345	6,309	6,309

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	7,650	7,974	6,359	8,265	8,265
84000 - Dental Insurance	66	68	54	71	71
85000 - Workers Compensation	820	906	906	932	932
8310 Finance 00006 Clerical					
11000 - Full Time Wages	128,130	113,646	94,473	113,169	113,169
12000 - Part Time Wages		5,795	1,618	3,134	3,134
13000 - Overtime	1,955	1,655	3,180	3,368	3,368
14000 - Pay-in-Lieu of Benefit Hours	378	3,600	3,683	893	893
81000 - FICA	9,726	9,549	7,659	9,230	9,230
82000 - Retirement	26,402	23,446	19,652	21,445	21,445
83000 - Health Insurance	19,616	17,276	19,866	26,181	26,181
84000 - Dental Insurance	395	359	270	355	355
85000 - Workers Compensation	3,051	3,456	3,456	3,446	3,446
8319 Data Processing					
41406 - Contracted Computer Services	885	1,278	958	1,278	1,278
43002 - Telephone Shared Service	3,325	3,398	2,548	3,269	3,269
43003 - Information Services Shared Service	94,876	98,494	73,870	104,989	104,989
45203 - Software Licenses and Maintenance	6,002	6,200	5,229	27,000	27,000
45313 - Computer Lease	7,544	8,087	5,764	8,087	8,087
47002 - Office Supplies	7,059	6,600	6,882	7,000	7,000
47003 - Computer Supplies	0	200	0	200	200
8350 Administration					
41201 - Legal Services	18,863	17,663	0	19,766	19,766
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	10,866	13,416	8,613	13,416	13,416
41611 - Consultant Services	0	7,500	0	0	0
43005 - Records Management Shared Service	1,496	1,742	1,302	2,012	2,012
45202 - Equipment Repair and Maintenance	0	150	0	0	0
45308 - Equipment Rental	1,468	2,000	793	2,000	2,000
45406 - Minor Non-Medical Equipment	0	350	0	350	350
46101 - Employee Meal Reimbursements	17	20	0	20	20
46102 - Employee Mileage Reimbursements	34	200	0	200	200
46103 - Employee Other Travel Expenses	397	775	767	1,400	1,400
46105 - Employee Evaluations	0	300	0	300	300

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46113 - Background Checks and Fingerprints	2,454	3,100	1,725	3,100	3,100
47001 - Postage	3,501	3,800	3,475	3,800	3,800
47002 - Office Supplies	6,277	5,000	2,464	4,000	4,000
47006 - Operating Supplies	688	2,700	1,197	2,000	2,000
47007 - Printing	1,422	1,200	374	1,000	1,000
47008 - Publications/Instructional Materials	92	100	6	100	100
48001 - Advertising	249	250	33	250	250
48002 - Dues	10,714	6,640	6,627	10,840	10,840
48003 - Meeting Expenses	0	400	10	100	100
48004 - Permits and Fees	185	3,026	2,861	550	550
48005 - Notary License Fees	30	60	0	60	60
48600 - Indirect Cost Allocation	74,966	74,966	0	80,328	80,328
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	85,778	90,240	74,362	98,045	98,045
14000 - Pay-in-Lieu of Benefit Hours	8,313	69,749	69,688	0	0
81000 - FICA	7,067	9,087	10,954	7,501	7,501
82000 - Retirement	22,599	16,295	16,174	18,772	18,772
83000 - Health Insurance	13,551	8,187	5,811	10,674	10,674
84000 - Dental Insurance	117	84	60	126	126
85000 - Workers Compensation	3,107	2,439	2,439	2,783	2,783
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,168	51,284	42,636	53,604	53,604
13000 - Overtime	0	1,474	0	0	0
81000 - FICA	3,958	4,036	3,181	4,102	4,102
82000 - Retirement	10,491	10,800	8,735	10,267	10,267
83000 - Health Insurance	11,199	11,696	9,447	12,254	12,254
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	1,070	1,368	1,368	1,404	1,404
8350 Administration 00006 Clerical					
11000 - Full Time Wages	21,321	20,390	16,911	22,697	22,697
12000 - Part Time Wages	38,994	39,019	32,171	40,760	40,760
13000 - Overtime	591	653	331	642	642
14000 - Pay-in-Lieu of Benefit Hours	1,539	1,892	1,084	1,970	1,970
81000 - FICA	4,727	4,746	3,827	5,060	5,060

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	6,096	6,377	3,950	4,428	4,428
83000 - Health Insurance	2,608	2,720	2,229	2,896	2,896
84000 - Dental Insurance	66	68	54	71	71
85000 - Workers Compensation	1,915	1,755	1,755	1,649	1,649
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,819	2,936	2,147	3,050	3,050
13000 - Overtime	69	0	33	0	0
14000 - Pay-in-Lieu of Benefit Hours	111	113	44	118	118
81000 - FICA	229	234	170	243	243
85000 - Workers Compensation	58	62	62	79	79
8351 Public Relations					
44205 - Booth Rental		50	50	0	0
48001 - Advertising	0	50	0	15,000	15,000
8382 Telephone					
44101 - Telephone	16,097	18,750	12,721	18,750	18,750
47006 - Operating Supplies	51	200	0	200	200
8384 Printing					
45310 - Copy Machine Lease	5,991	6,300	3,391	6,300	5,500
47002 - Office Supplies	3,112	3,500	3,573	3,500	3,500
8391 Employment					
48001 - Advertising	3,095	600	266	600	600
8430 Insurance					
40609 - Insurance Premiums	650	650	0	650	650
43004 - Insurance Shared Service	61,448	63,095	47,321	62,739	62,739
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	513,816	604,398	414,170	598,254	598,254
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	323,840	331,284	0	331,284	415,842
89000 - GASB 45 Health Benefit	772,829	0	0	0	0
***** Account Total:	11,446,242	12,536,602	8,885,815	12,073,108	12,132,491
Departmental Appropriation:	11,965,242	12,536,602	8,885,815	12,073,108	12,132,491

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
Requested2015
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,965,242	12,536,602	8,885,815	12,073,108	12,132,491
Departmental Revenue:	12,432,373	11,587,261	9,210,154	11,592,990	11,584,990
Departmental Net Levy:	-467,131	949,341	-324,339	480,118	547,501

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	0	55,000	55,000	60,000	60,000
72004 - 2007 PI - Building Renovation	23,678	21,560	21,560	19,443	19,443
***** Account Total:	23,678	76,560	76,560	79,443	79,443
Departmental Appropriation:	23,678	76,560	76,560	79,443	79,443
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	23,678	76,560	76,560	79,443	79,443
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	23,678	76,560	76,560	79,443	79,443

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	6,785	0	559,561	0
***** Account Total:	0	6,785	0	559,561	0
Departmental Revenue:	0	6,785	0	559,561	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	6,785	0	559,561	0
Departmental Net Levy:	0	-6,785	0	-559,561	0

Tentative Budget Report

Base Account

2013
Actual2014
Modified2014
Actual2015
Department
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Budget
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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	11,988,920	12,613,162	8,962,375	12,152,551	12,211,934
Fund Revenue:	12,432,373	11,594,046	9,210,154	12,152,551	11,584,990
Fund Appropriated Balance:	-443,453	1,019,116	-247,779	0	626,944

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	270,660	308,990	137,325	314,820	314,820
1650.01A - Public Nursing Home Income, Allowance Medicare	95,627	105,721	35,736	104,940	104,940
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-4,695	0	-5,541	0	0
1650.02 - Public Nursing Home Income, Medicaid	8,671,000	8,938,185	6,520,970	8,915,670	8,915,670
1650.02A - Public Nursing Home Income, Allowance Medicaid	-2,065,316	-1,973,146	-1,355,737	-1,981,259	-1,981,259
1650.03 - Public Nursing Home Income, Third Party Insurances	0	297,860	306,695	438,480	438,480
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	0	-28,100	-45,785	-85,575	-85,575
1650.04 - Public Nursing Home Income, Private Pay	1,798,160	1,434,445	1,211,890	1,511,400	1,511,400
1650.04A - Public Nursing Home Income, Allowance Private Pay	-6,247	0	0	0	0
1650.05 - Public Nursing Home Income, Veterans	71,500	55,120	79,990	89,910	89,910
1650.05A - Public Nursing Home Income, Allowance Veterans	-11,953	-5,200	-16,693	-14,985	-14,985
1650.06 - Public Nursing Home Income, Pharmacy Part A	27,944	0	1,409	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	-27,944	0	-1,409	0	0
1650.07 - Public Nursing Home Income, Other Ancillary Drug Charges	35,489	0	9,563	0	0
1650.07A - Public Nursing Home Income, Allowance Other Ancillary Drug	-35,489	0	-9,563	0	0
1650.08 - Public Nursing Home Income, Medical Supplies Part A	7,900	0	0	0	0
1650.08A - Public Nursing Home Income, Allowance Medical Supplies PartA	-7,900	0	0	0	0
1650.09 - Public Nursing Home Income, Lab Part A	6,501	0	403	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	-6,501	0	-403	0	0
1650.10 - Public Nursing Home Income, Xray Part A	6,475	0	646	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	-6,475	0	-646	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	212,928	35,000	142,338	35,000	35,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-151,149	0	-87,295	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-27,575	0	-24,377	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-142,228	0	-87,474	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	195,522	35,000	124,749	35,000	35,000
1650.13 - Public Nursing Home Income, Speech Therapy	44,886	35,000	38,473	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	430,383	460,664	351,301	471,540	471,540
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	90,240	97,542	76,380	102,775	102,775
1650.16 - Public Nursing Home Income, Prior Year Adjustments	204,403	0	-68,643	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
1650.17 - Public Nursing Home Income, Bad Debts	-18,560	0	0	0	0
2401 - Interest And Earnings	0	15,000	0	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	3,324	0	8,591	15,000	7,500
2410 - Rental of Real Property	3,718	0	3,432	6,864	6,864
2414.01 - Rental of Equipment, Television	11,946	12,500	10,092	12,500	12,500
2414.02 - Rental of Equipment, Telephone	892	1,000	375	1,000	1,000
2610.02 - Fines And Forfeited Bail, Employee Fines	0	0	0	500	500
2675 - Gain on Disposition of Assets	-376	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	436	0	0	0	0
2705 - Gifts And Donations	10,408	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	2,530	0	1,777	0	800
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	2,633,828	1,941,914	2,438,533	1,941,914	1,941,914
***** Account Total:	12,324,292	11,767,495	9,797,102	11,950,494	11,943,794
Departmental Revenue:	12,324,292	11,767,495	9,797,102	11,950,494	11,943,794
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	742,237	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	28,800	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	94,094	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	24,050	0	0	0	0
***** Account Total:	889,181	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
45310 - Copy Machine Lease	0	0	425	0	0
1160 Capital Expenditures					
20002 - Building Improvements	0	75,000	19,975	15,000	15,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	10,000	875	30,000	30,000
20008 - Tools and Equipment	0	9,600	7,755	20,000	20,000
20202 - Medical Equipment	0	46,781	4,410	25,500	25,500
20203 - Kitchen Equipment	0	11,500	2,796	5,000	5,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
20213 - Lift Equipment		94,900	84,231	15,000	15,000
6010 Nursing Administration					
46102 - Employee Mileage Reimbursements	60	0	0	0	0
46103 - Employee Other Travel Expenses	0	215	0	215	215
48002 - Dues	0	0	0	90	90
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	207,566	202,693	162,928	206,616	206,616
12000 - Part Time Wages	88,847	86,062	65,526	89,389	89,389
13000 - Overtime	26,286	21,738	19,689	26,431	26,431
14000 - Pay-in-Lieu of Benefit Hours	4,350	3,946	1,567	4,105	4,105
81000 - FICA	24,623	24,065	18,895	24,988	24,988
82000 - Retirement	48,585	50,260	37,101	43,690	43,690
83000 - Health Insurance	42,333	43,596	22,983	28,523	28,523
84000 - Dental Insurance	411	405	297	423	423
85000 - Workers Compensation	10,027	7,162	7,162	8,786	8,786
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	69,637	67,506	56,186	71,638	71,638
81000 - FICA	5,091	5,165	4,183	5,481	5,481
82000 - Retirement	14,290	13,813	11,513	13,716	13,716
83000 - Health Insurance	15,298	15,950	12,449	16,529	16,529
84000 - Dental Insurance	132	135	105	141	141
85000 - Workers Compensation	1,632	1,811	1,811	1,839	1,839
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	33,182	32,485	25,916	33,800	33,800
13000 - Overtime	90	0	9	0	0
81000 - FICA	2,446	2,487	1,914	2,587	2,587
82000 - Retirement	6,733	6,645	5,310	6,466	6,466
83000 - Health Insurance	5,200	5,438	4,352	5,791	5,791
84000 - Dental Insurance	132	135	105	141	141
85000 - Workers Compensation	683	5,266	5,266	7,486	7,486
6011 Infection Control					
46103 - Employee Other Travel Expenses	304	200	50	100	100
48002 - Dues	195	200	200	200	200
6011 Infection Control 00002 Director/Technician/Head Nurse					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
11000 - Full Time Wages	18,680	15,650	16,719	20,419	20,419
13000 - Overtime	11	0	0	0	0
81000 - FICA	1,347	1,198	1,222	1,563	1,563
82000 - Retirement	3,827	3,197	3,421	3,906	3,906
83000 - Health Insurance	3,244	2,807	2,606	3,676	3,676
84000 - Dental Insurance	38	33	30	43	43
85000 - Workers Compensation	496	507	507	494	494
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	0	50	0	50	50
47006 - Operating Supplies	0	50	0	50	50
47008 - Publications/Instructional Materials	55	100	0	100	100
47009 - Educational Materials/Supplies	171	300	281	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	43,587	36,515	34,677	47,643	47,643
13000 - Overtime	26	0	0	0	0
81000 - FICA	3,144	2,795	2,520	3,645	3,645
82000 - Retirement	8,930	7,458	7,102	9,112	9,112
83000 - Health Insurance	7,570	6,551	6,082	8,578	8,578
84000 - Dental Insurance	89	76	69	99	99
85000 - Workers Compensation	939	1,183	1,183	1,152	1,152
6020 SNF					
41220 - Nursing Services Contracted	96,392	75,000	0	50,000	45,000
41220.LPNs - Nursing Services Contracted, LPNs		0	28,954	0	0
41240 - Certified Nurse Aides	7,693	9,500	3,277	7,500	7,500
41611 - Consultant Services	12,590	2,630	2,630	0	0
45105 - Repair Parts	2,793	4,500	929	3,000	3,000
45106 - Lift Parts		2,000	567	2,000	2,000
45202 - Equipment Repair and Maintenance	456	1,000	0	800	800
45308 - Equipment Rental	2,957	7,370	756	3,000	3,000
45405 - Minor Medical Equipment	468	1,524	-18	1,000	1,000
45406 - Minor Non-Medical Equipment	1,054	950	576	950	700
45407 - Wheelchair Repair Parts	715	2,000	330	1,500	1,200
46102 - Employee Mileage Reimbursements	53	52	52	0	0
46103 - Employee Other Travel Expenses	0	224	224	100	100

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47002 - Office Supplies	536	350	88	350	350
47006 - Operating Supplies	51,241	47,700	31,518	46,270	46,270
47008 - Publications/Instructional Materials	265	265	294	265	265
47035 - Medical Supplies	42,243	43,000	22,725	41,710	41,710
47041.03 - Vaccines, Hepatitis B Vaccines	98	326	148	326	150
47041.04 - Vaccines, Influenza Vaccines	2,466	2,674	568	2,674	2,674
47043 - Safety Alarms	6,114	6,500	1,238	5,000	5,000
47046 - Disposable Linen	69,836	70,000	55,272	67,900	67,900
47053 - Personal Care Supplies	14,211	16,000	10,378	15,520	15,520
47069 - Catheters	2,015	2,300	2,485	3,000	3,000
48217 - Nurse Aide Recertification	1,600	1,900	1,480	1,900	1,900
48218 - CPR Training and Certification	420	1,200	0	1,200	1,200
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	187,699	239,952	193,968	249,158	249,158
12000 - Part Time Wages	48,188	42,769	7,510	30,318	30,318
13000 - Overtime	8,325	8,109	4,510	9,269	9,269
14000 - Pay-in-Lieu of Benefit Hours	1,751	1,955	121	2,035	2,035
81000 - FICA	18,554	22,404	15,457	22,250	22,250
82000 - Retirement	45,109	53,054	40,713	44,256	44,256
83000 - Health Insurance	29,813	43,596	33,867	61,321	61,321
84000 - Dental Insurance	417	540	396	564	564
85000 - Workers Compensation	7,144	9,940	9,940	15,545	15,545
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	72,202	83,219	49,801	64,348	64,348
12000 - Part Time Wages	1,390	0	326	0	0
13000 - Overtime	2,238	0	2,371	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,095	0	0	0	0
81000 - FICA	5,860	6,368	3,994	4,924	4,924
82000 - Retirement	15,829	16,995	10,863	12,289	12,289
83000 - Health Insurance	11,361	13,872	9,435	12,254	12,254
84000 - Dental Insurance	146	189	107	141	141
85000 - Workers Compensation	2,508	3,031	3,031	2,084	2,084
6020 SNF 00004 LPNs					
11000 - Full Time Wages	735,994	783,123	607,136	826,491	826,491

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
12000 - Part Time Wages	221,393	90,303	195,997	99,467	99,467
13000 - Overtime	32,935	81,631	23,991	43,823	43,823
14000 - Pay-in-Lieu of Benefit Hours	24,085	5,441	4,209	5,663	5,663
81000 - FICA	76,039	73,516	62,101	74,661	74,661
82000 - Retirement	175,014	175,870	138,620	158,049	158,049
83000 - Health Insurance	174,975	190,698	139,830	178,972	178,972
84000 - Dental Insurance	2,139	2,295	1,778	2,397	2,397
85000 - Workers Compensation	3,067	76,543	76,543	61,673	61,673
86000 - Unemployment	1,306	3,000	0	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,268,334	1,391,861	1,041,232	1,460,807	1,460,807
12000 - Part Time Wages	498,855	481,925	391,833	462,828	462,828
13000 - Overtime	125,791	124,376	128,409	133,439	133,439
14000 - Pay-in-Lieu of Benefit Hours	27,401	21,951	11,778	21,540	21,540
81000 - FICA	143,070	154,653	116,900	159,068	159,068
82000 - Retirement	316,291	337,857	250,496	290,967	290,967
83000 - Health Insurance	442,495	464,334	342,667	457,550	457,550
84000 - Dental Insurance	4,981	5,130	3,931	5,217	5,217
85000 - Workers Compensation	399,946	512,003	512,003	544,778	544,778
86000 - Unemployment	12,648	30,213	0	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	72,663	72,780	59,947	76,200	76,200
12000 - Part Time Wages	18,611	19,032	11,484	19,797	19,797
13000 - Overtime	246	1,351	115	667	667
14000 - Pay-in-Lieu of Benefit Hours	1,555	781	513	813	813
81000 - FICA	6,824	7,190	5,277	7,462	7,462
82000 - Retirement	18,231	18,436	12,923	14,722	14,722
83000 - Health Insurance	30,671	31,900	25,457	33,058	33,058
84000 - Dental Insurance	265	270	215	282	282
85000 - Workers Compensation	2,804	2,986	2,986	2,458	2,458
86000 - Unemployment	4,530	0	0	0	0
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	6,668	15,151	2,057	15,759	15,759
13000 - Overtime	282	0	219	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	106	0	0	0	0
81000 - FICA	540	1,160	174	1,206	1,206
85000 - Workers Compensation	2,316	401	401	186	186
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	39,050	14,378	11,034	14,026	14,026
13000 - Overtime	4	0	0	0	0
81000 - FICA	2,988	1,104	844	1,074	1,074
82000 - Retirement	1,595	500	592	750	750
85000 - Workers Compensation		524	524	1,031	1,031
86000 - Unemployment	1,456	4,782	0	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	5,635	10,000	2,179	7,000	7,000
7240 Radiology					
41428 - Radiology Services	6,109	7,500	2,271	6,500	6,500
7250 Inhalation					
45308 - Equipment Rental	16,966	17,000	10,410	17,000	17,000
45405 - Minor Medical Equipment	204	600	142	600	600
47006 - Operating Supplies	102	400	335	400	400
47035 - Medical Supplies	4,443	7,000	5,725	6,790	6,790
47047 - Oxygen	6,374	10,000	5,552	10,000	10,000
7260 Activities					
46101 - Employee Meal Reimbursements	560	600	324	600	600
46103 - Employee Other Travel Expenses	115	115	115	60	60
47008 - Publications/Instructional Materials	249	250	98	250	250
47051 - Activity Supplies	2,639	2,500	2,481	2,500	2,500
47054 - Food	1,483	1,945	598	2,000	2,000
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,965	47,586	39,460	49,681	49,681
13000 - Overtime	528	0	356	0	0
81000 - FICA	3,657	3,641	2,947	3,802	3,802
82000 - Retirement	9,854	9,734	8,157	9,510	9,510
83000 - Health Insurance	15,275	15,950	12,814	16,529	16,529
84000 - Dental Insurance	132	135	107	141	141

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
85000 - Workers Compensation	12,486	5,545	5,545	1,356	1,356
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	146	0	219	219
12000 - Part Time Wages	48,594	47,130	44,381	87,532	87,532
13000 - Overtime	598	626	418	1,263	1,263
14000 - Pay-in-Lieu of Benefit Hours	1,891	2,177	1,008	3,512	3,512
81000 - FICA	3,907	3,833	3,505	7,084	7,084
82000 - Retirement	5,539	3,330	7,225	8,016	8,016
85000 - Workers Compensation	1,452	1,282	1,282	7,891	7,891
7270 Pharmacy					
41234 - Pharmacy Consultant	12,765	12,765	9,574	12,765	12,765
47037 - Prescription Drugs	39,764	60,000	27,284	60,000	50,000
47038 - Over the Counter Drugs	17,882	21,000	12,953	21,000	18,000
47039 - Pharmacy Supplies	3,661	3,000	3,160	4,500	4,500
47041.04 - Vaccines, Influenza Vaccines	517	500	145	500	500
7281 Podiatrist					
41216 - Physician Services	3,900	3,600	2,475	3,600	3,600
7290 Dental					
41235 - Dental Services	24,437	25,194	18,846	25,950	25,950
7330 Physical Therapy					
41222 - Physical Therapy Contracted	122,045	133,000	77,800	133,000	133,000
45405 - Minor Medical Equipment	0	215	0	215	215
47006 - Operating Supplies	887	1,000	769	1,000	1,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	15,422	16,419	11,195	17,095	17,095
14000 - Pay-in-Lieu of Benefit Hours	34	746	346	776	776
81000 - FICA	1,181	1,314	885	1,368	1,368
82000 - Retirement	2,919	0	1,932	2,822	2,822
85000 - Workers Compensation	713	313	313	5,205	5,205
7340 Occupational					
41221 - Occupational Therapy Contracted	69,946	90,000	43,170	90,000	90,000
47006 - Operating Supplies	2,991	2,800	3,252	2,800	2,800
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,903	46,726	38,591	48,982	48,982

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
13000 - Overtime	126	0	7	0	0
81000 - FICA	3,393	3,575	2,857	3,748	3,748
82000 - Retirement	9,661	9,538	7,896	9,367	9,367
83000 - Health Insurance	11,220	11,696	9,445	12,254	12,254
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	1,026	1,187	1,187	1,216	1,216
7350 Speech Therapy					
41223 - Speech Therapy Contracted	20,151	33,000	22,596	33,000	33,000
47006 - Operating Supplies	70	100	0	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,285	51,484	46,444	56,880	56,880
13000 - Overtime	4,234	0	16	0	0
81000 - FICA	4,123	3,939	3,451	4,352	4,352
82000 - Retirement	11,369	10,532	9,521	10,884	10,884
83000 - Health Insurance	15,600	14,355	12,743	15,703	15,703
84000 - Dental Insurance	136	121	107	134	134
85000 - Workers Compensation	1,165	1,523	1,523	1,466	1,466
7390 Medical Records					
47002 - Office Supplies	976	1,000	1,072	1,000	1,000
47008 - Publications/Instructional Materials	91	100	37	100	100
48002 - Dues	0	0	0	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,535	40,542	33,256	42,374	42,374
13000 - Overtime	8	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	777	0	0	0
81000 - FICA	2,954	3,162	2,426	3,243	3,243
82000 - Retirement	8,342	8,293	6,819	8,114	8,114
83000 - Health Insurance	15,300	15,950	12,757	16,529	16,529
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	909	1,055	1,055	1,071	1,071
7420 Physician Services					
41215 - Medical Director	41,509	41,924	31,417	42,343	42,343
41216 - Physician Services	111	1,000	0	500	500
8212 Dietary					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41225 - Dietician/Nutrition Services	21,240	19,300	13,658	6,000	6,000
41627 - Contracted Dietary Services	645	650	622	650	650
45105 - Repair Parts	3,901	2,099	1,696	2,500	2,500
45202 - Equipment Repair and Maintenance	5,032	1,571	1,383	1,200	1,200
45406 - Minor Non-Medical Equipment	321	222	0	200	200
46102 - Employee Mileage Reimbursements	35	0	0	0	0
47005 - Cleaning Supplies	4,306	0	41	200	200
47006 - Operating Supplies	8,061	0	672	1,200	1,200
47054 - Food	140,317	0	738	1,800	1,800
47056 - Kitchenware and China	477	750	0	750	750
48322 - Aging Dietary Contracted Services	616,473	1,220,808	498,189	1,092,961	1,092,961
8212 Dietary 00001 Supervisors					
11000 - Full Time Wages	876	0	0	0	0
13000 - Overtime	700	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,985	0	0	0	0
81000 - FICA	264	0	0	0	0
82000 - Retirement	4,626	0	0	0	0
84000 - Dental Insurance	56	0	0	0	0
85000 - Workers Compensation	1,164	1,474	1,474	94	94
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	91,725	38,600	31,762	41,608	41,608
12000 - Part Time Wages	11,487	0	0	0	0
13000 - Overtime	900	0	8	0	0
81000 - FICA	7,534	2,954	2,317	3,184	3,184
82000 - Retirement	17,906	7,875	6,488	7,937	7,937
83000 - Health Insurance	37,666	15,950	12,773	16,529	16,529
84000 - Dental Insurance	360	135	107	141	141
85000 - Workers Compensation	13,572	11,089	11,089	3,688	3,688
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	56,920	0	0	0	0
12000 - Part Time Wages	66,049	0	0	0	0
13000 - Overtime	1,467	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,538	0	0	0	0
81000 - FICA	9,484	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	22,052	0	0	0	0
83000 - Health Insurance	25,221	0	0	0	0
84000 - Dental Insurance	370	0	0	0	0
85000 - Workers Compensation	19,475	14,674	14,674	4,919	4,919
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	62,622	91,155	47,403	79,000	79,000
44102 - Heat	86,470	87,275	64,192	100,000	100,000
44103 - Electric	197,564	261,628	145,432	230,000	230,000
44104 - Water/Sewer	30,356	16,035	12,240	16,035	16,035
44105 - Waste Disposal	10,795	13,500	5,616	8,000	8,000
44106 - Medical Waste Disposal	2,335	2,200	1,010	2,200	2,200
45105 - Repair Parts	5,001	6,000	3,601	6,000	6,000
45201 - Outside Vehicle Repair	1,369	2,000	1,641	2,000	2,000
45202 - Equipment Repair and Maintenance	4,720	3,000	1,643	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	3,527	3,900	2,471	3,900	3,900
45401 - Small Equipment/Tools	538	300	174	300	300
45406 - Minor Non-Medical Equipment	494	500	0	500	300
46102 - Employee Mileage Reimbursements	235	250	26	100	0
47006 - Operating Supplies	12,773	9,400	8,083	12,000	12,000
47070 - Plumbing Supplies	3,689	4,000	2,310	4,000	4,000
47071 - Painting Supplies	262	1,500	509	1,500	1,000
47072 - Electrical Supplies	1,460	750	1,124	1,500	1,500
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	46,203	53,775	40,382	63,424	51,052
13000 - Overtime	288	0	124	0	0
81000 - FICA	3,796	4,117	3,017	4,854	3,907
82000 - Retirement	10,339	10,983	8,299	12,136	9,765
83000 - Health Insurance	5,580	7,085	4,324	8,785	5,531
84000 - Dental Insurance	135	149	107	170	141
85000 - Workers Compensation	9,252	6,269	6,269	1,644	1,644
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	117,647	105,185	86,605	84,067	84,067
12000 - Part Time Wages	29,928	40,630	28,489	62,599	62,599
13000 - Overtime	1,809	2,800	614	1,937	1,937

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	3,393	1,867	480	2,188	2,188
81000 - FICA	11,872	11,470	8,620	11,542	11,542
82000 - Retirement	28,246	25,729	22,674	22,297	22,297
83000 - Health Insurance	28,593	24,735	26,460	22,060	22,060
84000 - Dental Insurance	396	353	304	282	282
85000 - Workers Compensation	15,723	16,987	16,987	13,003	13,003
8225 Grounds Maintenance					
45105 - Repair Parts	832	1,300	1,130	1,300	1,300
45202 - Equipment Repair and Maintenance	386	250	70	250	250
45309 - Equipment Lease	0	3,044	3,043	0	0
45406 - Minor Non-Medical Equipment	0	40	0	0	0
47006 - Operating Supplies	3,225	2,600	2,862	3,300	3,300
63001 - Capital Lease Principal	0	0	0	2,444	2,444
73001 - Capital Lease Interest	120	0	0	601	601
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	12,266	13,080	10,609	13,541	13,541
13000 - Overtime	291	0	97	0	0
14000 - Pay-in-Lieu of Benefit Hours	322	587	0	608	608
81000 - FICA	985	1,047	819	1,084	1,084
82000 - Retirement	19	0	0	0	0
85000 - Workers Compensation	362	439	439	340	340
8228 Elevator					
44406 - Maintenance of Elevators	6,488	6,707	6,544	6,545	6,545
8229 Boiler Maintenance					
45105 - Repair Parts	0	500	0	300	300
45202 - Equipment Repair and Maintenance	0	2,000	0	1,000	1,000
47006 - Operating Supplies	4,116	3,500	1,921	3,500	3,500
8240 Housekeeping					
45105 - Repair Parts	133	800	388	600	600
45406 - Minor Non-Medical Equipment	0	500	123	400	400
47005 - Cleaning Supplies	10,651	11,000	7,144	11,000	11,000
47006 - Operating Supplies	34,554	34,500	28,900	34,500	34,500
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	39,511	38,039	32,234	40,019	40,019

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
13000 - Overtime	19	546	208	545	545
14000 - Pay-in-Lieu of Benefit Hours	2,907	1,454	0	1,453	1,453
81000 - FICA	3,147	3,064	2,401	3,215	3,215
82000 - Retirement	8,073	7,876	6,625	7,770	7,770
83000 - Health Insurance	5,200	5,438	4,251	5,531	5,531
84000 - Dental Insurance	132	135	106	141	141
85000 - Workers Compensation	940	1,088	1,088	1,121	1,121
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	100,550	101,133	69,662	70,367	70,367
12000 - Part Time Wages	148,556	134,823	119,242	138,219	138,219
13000 - Overtime	1,990	2,705	912	2,813	2,813
14000 - Pay-in-Lieu of Benefit Hours	8,491	6,180	1,102	6,426	6,426
81000 - FICA	19,501	18,742	14,354	16,676	16,676
82000 - Retirement	39,369	40,692	23,780	22,884	22,884
83000 - Health Insurance	35,674	39,342	27,930	28,783	28,783
84000 - Dental Insurance	392	405	281	282	282
85000 - Workers Compensation	30,257	30,667	30,667	37,487	37,487
86000 - Unemployment	0	5	0	0	0
8253 Laundry					
45105 - Repair Parts	767	2,000	1,116	2,000	2,000
47005 - Cleaning Supplies	1,971	2,500	1,764	2,500	2,500
47006 - Operating Supplies	471	850	328	850	850
8253 Laundry 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages				25,158	25,158
81000 - FICA				1,927	1,927
82000 - Retirement				3,787	3,787
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	88,038	88,038	64,761	88,038	88,038
44102 - Heat	11,195	18,000	8,562	15,000	15,000
44103 - Electric	7,083	13,000	5,399	10,000	10,000
44104 - Water/Sewer	3,705	6,200	2,764	5,200	5,200
45105 - Repair Parts	0	0	20	50	50
45302 - Automobile Expenses, Gas and Oil	7,619	7,000	5,262	8,000	7,000
45306 - Vehicle Lease	14,534	17,000	12,088	17,000	17,000

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
47006 - Operating Supplies	0	500	84	300	300
47032 - Bedding and Linen	11,968	12,000	7,359	12,000	12,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	8,055	8,387	6,140	8,713	8,713
13000 - Overtime	198	0	96	0	0
14000 - Pay-in-Lieu of Benefit Hours	317	323	127	336	336
81000 - FICA	656	667	487	694	694
85000 - Workers Compensation	11,768	9,085	9,085	5,023	5,023
8270 Transportation					
41236 - Ambulance Services Contracted	0	1,500	0	1,000	1,000
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	121	130	21	130	130
46103 - Employee Other Travel Expenses	15	50	0	50	50
47002 - Office Supplies	40	80	51	80	80
47006 - Operating Supplies	63	100	55	100	100
48600 - Indirect Cost Allocation	90,581	90,581	0	104,730	104,730
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,096	31,050	26,052	32,874	32,874
14000 - Pay-in-Lieu of Benefit Hours	1,194	1,195	1,192	1,217	1,217
81000 - FICA	2,624	2,468	1,990	2,609	2,609
82000 - Retirement	6,591	6,354	5,345	6,309	6,309
83000 - Health Insurance	7,650	7,977	6,359	8,265	8,265
84000 - Dental Insurance	66	68	54	71	71
85000 - Workers Compensation	820	906	906	932	932
8310 Finance 00006 Clerical					
11000 - Full Time Wages	128,130	113,646	93,841	113,169	113,169
12000 - Part Time Wages		5,795	32	3,134	3,134
13000 - Overtime	1,955	1,655	3,021	3,368	3,368
14000 - Pay-in-Lieu of Benefit Hours	378	3,600	3,683	893	893
81000 - FICA	9,726	9,545	7,478	9,229	9,229
82000 - Retirement	26,402	23,445	19,519	21,445	21,445
83000 - Health Insurance	19,616	17,274	19,864	26,181	26,181

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance	395	359	268	355	355
85000 - Workers Compensation	3,051	3,456	3,456	4,717	4,717
8319 Data Processing					
41406 - Contracted Computer Services	885	1,278	958	1,278	1,278
43003 - Information Services Shared Service	106,141	112,345	84,259	113,932	113,932
44101 - Telephone	0	350	0	350	350
45203 - Software Licenses and Maintenance	3,738	3,800	3,329	27,000	27,000
45313 - Computer Lease	5,444	8,087	5,566	8,087	8,087
47002 - Office Supplies	5,011	6,000	3,673	6,000	6,000
47003 - Computer Supplies	0	300	0	300	150
8350 Administration					
41201 - Legal Services	17,663	17,663	0	19,766	19,766
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	16,906	20,700	13,747	20,700	18,700
41611 - Consultant Services	0	7,500	0	0	0
43005 - Records Management Shared Service	1,496	1,742	1,302	2,012	2,012
45308 - Equipment Rental	1,848	2,900	1,158	2,900	2,900
45406 - Minor Non-Medical Equipment	304	600	0	500	300
46101 - Employee Meal Reimbursements	48	50	7	50	50
46102 - Employee Mileage Reimbursements	123	300	56	300	220
46103 - Employee Other Travel Expenses	218	400	567	800	800
46105 - Employee Evaluations	252	200	0	200	200
46106 - Training	0	100	0	0	0
46113 - Background Checks and Fingerprints	1,943	2,800	2,638	2,800	2,800
47001 - Postage	2,048	2,200	1,710	2,200	2,200
47002 - Office Supplies	4,462	3,550	1,412	3,550	2,570
47006 - Operating Supplies	752	1,600	311	1,000	1,000
47007 - Printing	1,149	1,500	677	1,200	1,200
47008 - Publications/Instructional Materials	281	340	503	550	550
48001 - Advertising	216	400	324	400	400
48002 - Dues	14,455	6,580	6,567	2,480	2,480
48003 - Meeting Expenses	100	100	10	100	100
48004 - Permits and Fees	500	3,280	3,140	440	440
48005 - Notary License Fees	30	60	0	60	60

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
48600 - Indirect Cost Allocation	87,736	87,736	0	89,095	89,095
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	91,176	93,660	79,767	99,675	99,675
14000 - Pay-in-Lieu of Benefit Hours	4,201	11,795	10,264	1,684	1,684
81000 - FICA	7,133	7,682	6,762	7,755	7,755
82000 - Retirement	20,272	18,897	16,474	19,085	19,085
83000 - Health Insurance	16,973	16,963	13,396	17,849	17,849
84000 - Dental Insurance	147	146	114	157	157
85000 - Workers Compensation	2,269	2,653	2,653	2,519	2,519
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,929	51,029	42,295	53,254	53,254
13000 - Overtime	1,147	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	642	0	1,117	0	0
81000 - FICA	3,961	3,904	3,207	4,075	4,075
82000 - Retirement	10,680	10,439	8,665	10,196	10,196
83000 - Health Insurance	15,296	15,950	12,825	16,529	16,529
84000 - Dental Insurance	132	135	108	141	141
85000 - Workers Compensation	1,097	1,316	1,316	1,419	1,419
8350 Administration 00006 Clerical					
11000 - Full Time Wages	56,723	57,113	47,234	60,597	60,597
12000 - Part Time Wages	34,315	33,419	27,096	34,083	34,083
13000 - Overtime	1,904	457	1,364	475	475
14000 - Pay-in-Lieu of Benefit Hours	1,910	2,181	1,817	1,537	1,537
81000 - FICA	7,079	7,102	5,798	7,403	7,403
82000 - Retirement	16,341	15,505	13,236	15,100	15,100
83000 - Health Insurance	13,791	14,415	11,711	15,150	15,150
84000 - Dental Insurance	198	203	162	212	212
85000 - Workers Compensation	2,063	2,444	2,444	2,505	2,505
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,819	2,936	2,147	3,050	3,050
13000 - Overtime	69	0	33	0	0
14000 - Pay-in-Lieu of Benefit Hours	111	113	44	118	118
81000 - FICA	229	234	170	243	243
85000 - Workers Compensation	58	72	72	79	79

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
8351 Public Relations					
44205 - Booth Rental	100	100	0	100	100
47007 - Printing	0	100	0	100	100
48001 - Advertising	0	100	0	15,000	15,000
8382 Telephone					
44101 - Telephone	18,259	17,720	15,852	19,720	19,720
47006 - Operating Supplies	0	25	0	25	25
8384 Printing					
45310 - Copy Machine Lease	4,568	5,500	3,147	5,500	5,500
47002 - Office Supplies	2,483	2,368	1,181	2,500	2,500
8391 Employment					
48001 - Advertising	1,438	1,782	1,943	2,200	2,200
8430 Insurance					
40609 - Insurance Premiums	650	650	0	650	650
43004 - Insurance Shared Service	74,467	75,785	56,839	71,914	71,914
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	566,268	608,144	450,849	631,951	631,951
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	353,762	348,394	0	348,394	380,521
89000 - GASB 45 Health Benefit	805,301	0	0	0	0
***** Account Total:	12,620,291	12,757,448	8,871,041	12,534,744	12,523,962
Departmental Appropriation:	13,509,472	12,757,448	8,871,041	12,534,744	12,523,962
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,509,472	12,757,448	8,871,041	12,534,744	12,523,962
Departmental Revenue:	12,324,292	11,767,495	9,797,102	11,950,494	11,943,794
Departmental Net Levy:	1,185,180	989,953	-926,061	584,250	580,168

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	495,000	495,000	485,000	485,000
73004 - 2002 PI - New Facility	383,887	391,294	391,294	381,394	381,394
***** Account Total:	383,887	886,294	886,294	866,394	866,394
Departmental Appropriation:	383,887	886,294	886,294	866,394	866,394
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	383,887	886,294	886,294	866,394	866,394
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	383,887	886,294	886,294	866,394	866,394

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	1,864,116	0	1,450,644	1,446,562
***** Account Total:	0	1,864,116	0	1,450,644	1,446,562
Departmental Revenue:	0	1,864,116	0	1,450,644	1,446,562

DEPARTMENTAL SUMMARY

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

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FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	13,893,359	13,643,742	9,757,335	13,401,138	13,390,356
Fund Revenue:	12,324,292	13,631,611	9,797,102	13,401,138	13,390,356
Fund Appropriated Balance:	1,569,067	12,131	-39,767	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
2012.01 - Recreation Concessions, Gasoline Sales	153,960	140,000	146,338	140,000	140,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	410,534	435,000	423,279	425,000	425,000
2701 - Refunds of Prior Years' Expenditures	6	0	0	0	0
***** Account Total:	564,500	575,000	569,617	565,000	565,000
Departmental Revenue:	564,500	575,000	569,617	565,000	565,000
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	203,513	0	0	0	0
***** Account Total:	203,513	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	98,019	93,836	78,572	101,380	101,380
12000 - Part Time Wages	79,280	74,413	70,146	69,699	69,699
13000 - Overtime	1,244	1,000	1,674	2,000	2,000
20002 - Building Improvements	0	0	0	120,000	120,000
20008 - Tools and Equipment	0	50,000	0	0	0
43001 - Fleet Maintenance	1,499	3,200	1,956	3,000	3,000
43003 - Information Services Shared Service	4,388	4,590	3,442	4,711	4,711
43004 - Insurance Shared Service	3,445	4,695	3,521	3,546	3,546
44101 - Telephone	2,958	4,000	2,446	4,000	4,000
44102 - Heat	1,008	2,500	1,725	1,500	1,500
44103 - Electric	19,651	24,500	16,188	24,000	24,000
44104 - Water/Sewer	880	3,500	600	2,000	2,000
44105 - Waste Disposal	0	1,500	0	0	0
44208 - Onoville Marina Lease	28,237	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	12,100	12,500	8,488	14,000	14,000
45101 - Gasoline	153,870	140,000	129,563	145,000	145,000
45102 - Diesel Fuel		1,800	1,176	1,800	1,800
45103 - Oil	0	1,000	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
45105 - Repair Parts	365	5,000	940	2,000	2,000
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46105 - Employee Evaluations		78	78	0	0
46110 - Uniforms and Protective Clothing	0	150	0	150	150
47001 - Postage	755	900	270	900	900
47002 - Office Supplies	498	1,000	919	1,000	1,000
47006 - Operating Supplies	9,106	11,500	11,130	9,500	9,500
48001 - Advertising	1,954	2,100	0	2,000	2,000
48004 - Permits and Fees	0	50	0	50	50
48404 - Provision for Future Maintenance	0	39,149	0	0	0
81000 - FICA	12,512	12,967	11,326	13,254	13,254
82000 - Retirement	20,941	20,351	16,348	19,807	19,807
83000 - Health Insurance	9,648	21,388	8,663	11,062	11,062
84000 - Dental Insurance	198	270	215	282	282
85000 - Workers Compensation	4,093	4,942	4,942	9,513	9,513
86000 - Unemployment	0	1,500	0	1,500	1,500
89000 - GASB 45 Health Benefit	20,611	0	0	0	0
***** Account Total:	487,260	549,429	379,328	572,704	572,704
Departmental Appropriation:	690,773	549,429	379,328	572,704	572,704

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

Departmental Appropriation:	690,773	549,429	379,328	572,704	572,704
Departmental Revenue:	564,500	575,000	569,617	565,000	565,000
Departmental Net Levy:	126,273	-25,571	-190,289	7,704	7,704

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
61003 - 2000 PI - Shower Facility	0	24,022	24,022	25,305	25,305
71001 - 1993 PI - Docks	212	0	0	0	0
71002 - 1998 PI - Docks	219	0	0	0	0
71003 - 2000 PI - Shower Facility	3,076	1,549	945	522	522
***** Account Total:	3,507	25,571	24,967	25,827	25,827
Departmental Appropriation:	3,507	25,571	24,967	25,827	25,827
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,507	25,571	24,967	25,827	25,827
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	3,507	25,571	24,967	25,827	25,827

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	0	0	33,531	0
***** Account Total:	0	0	0	33,531	0
Departmental Revenue:	0	0	0	33,531	0

DEPARTMENTAL SUMMARY

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

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Tentative Budget Report

Base Account

2013
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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	694,280	575,000	404,295	598,531	598,531
Fund Revenue:	564,500	575,000	569,617	598,531	565,000
Fund Appropriated Balance:	129,780	0	-165,322	0	33,531

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
13000 - Overtime	1,889	0	0	0	0
41603 - Contracted Services	61,107	19,095	3,447	0	0
81000 - FICA	106	0	34	0	0
82000 - Retirement	280	0	96	0	0
83000 - Health Insurance	131	0	36	0	0
84000 - Dental Insurance	3	0	1	0	0
***** Account Total:	63,516	19,095	3,614	0	0
Departmental Appropriation:	63,516	19,095	3,614	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	63,516	19,095	3,614	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	63,516	19,095	3,614	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21029 Civil Service Software					
41603 - Contracted Services	11,900	17,850	8,925	0	0
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	2,191	6,504	294	0	0
***** Account Total:	14,091	24,354	9,219	0	0
Departmental Appropriation:	14,091	24,354	9,219	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	14,091	24,354	9,219	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	14,091	24,354	9,219	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	100,015	459,037	6,717	0	0
***** Account Total:	100,015	459,037	6,717	0	0
Departmental Appropriation:	100,015	459,037	6,717	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	100,015	459,037	6,717	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	100,015	459,037	6,717	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	25,314	799,509	4,845	0	0
***** Account Total:	25,314	799,509	4,845	0	0
Departmental Appropriation:	25,314	799,509	4,845	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	25,314	799,509	4,845	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	25,314	799,509	4,845	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
168 Information Services					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21041 Business Continuity Assessment					
41603 - Contracted Services	0	25,000	0	0	0
0000 Core Program 21056 LAN/WAN Core Reconfiguration					
13000 - Overtime	3,772	0	0	0	0
41603 - Contracted Services	164,690	114,764	9,099	0	0
81000 - FICA	273	0	0	0	0
82000 - Retirement	584	0	0	0	0
83000 - Health Insurance	480	0	0	0	0
84000 - Dental Insurance	7	0	0	0	0
0000 Core Program 21062 Olean Blade Center					
41603 - Contracted Services	0	125,000	119,556	0	0
***** Account Total:	169,806	264,764	128,655	0	0
Departmental Appropriation:	169,806	264,764	128,655	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	169,806	264,764	128,655	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	169,806	264,764	128,655	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
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	0	199,918	0	0	0
0000 Core Program 21065 Communications SICG Grant					
4389.03 - Federal Aid, Other Public Safety, SICG		6,000,000	0	0	0
0000 Core Program 21066 PSAP13					
3397.02 - State Aid, Public Safety Capital Projects, PSAP13		89,253	0	0	0
***** Account Total:	0	6,289,171	0	0	0
Departmental Revenue:	0	6,289,171	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
41603 - Contracted Services	81,250	343,800	251,741	0	0
0000 Core Program 21039 Communications System - Phase I					
41603 - Contracted Services	65,143	187,053	135,637	0	0
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	0	40,000	0	0	0
20010 - Safety Equipment	17,892	17,108	16,657	0	0
20101 - Vehicles	36,513	57,749	25,803	0	0
0000 Core Program 21049 Communications System - Phase II					
41603 - Contracted Services	168,021	853,690	200,902	0	0
0000 Core Program 21051 Communications System - Towers					
11000 - Full Time Wages	6,720	0	0	0	0
12000 - Part Time Wages	66	0	0	0	0
13000 - Overtime	7	0	0	0	0
41603 - Contracted Services	478,210	10,168	9,726	0	0
81000 - FICA	500	0	0	0	0
82000 - Retirement	1,353	0	0	0	0
83000 - Health Insurance	1,846	0	0	0	0
84000 - Dental Insurance	20	0	0	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	155,805	139,279	131,326	0	0
0000 Core Program 21065 Communications SICG Grant					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41603 - Contracted Services		6,000,000	0	0	0
0000 Core Program 21066 PSAP13					
20011 - Communication Equipment		89,253	0	0	0
***** Account Total:	1,013,346	7,738,100	771,792	0	0
Departmental Appropriation:	1,013,346	7,738,100	771,792	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,013,346	7,738,100	771,792	0	0
Departmental Revenue:	0	6,289,171	0	0	0
Departmental Net Levy:	1,013,346	1,448,929	771,792	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Capital Projects					
20006 - Computer Equipment/Software		5,000	5,000	0	0
41603 - Contracted Services	54,498	25,351	0	0	0
***** Account Total:	54,498	30,351	5,000	0	0
Departmental Appropriation:	54,498	30,351	5,000	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	54,498	30,351	5,000	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	54,498	30,351	5,000	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
504 DPW Capital Projects					
Revenue					
1620 Little Valley Building					
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities	202,465	47,535	40,394	0	0
***** Account Total:	202,465	47,535	40,394	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
4597.04 - Federal Aid, Transportation Capital Projects, Hazard Mitigation Grant	49,992	280	280	0	0
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	329,079	-234,275	-189,861	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	1,276,405	2,790,990	76,346	0	0
5195 MAP-21 Capital Projects 25022 Hinsdale Bridge No. 73					
2300 - Transportation Services, Other Governments	39,678	0	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	2,795,764	3,040,562	0	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	12,615	353	353	0	0
4960 - Federal Aid, Emergency Disaster Assistance	75,690	2,117	2,117	0	0
5710.01 - Serial Bonds, Culverts	660,000	0	0	0	0
5710.02 - Serial Bonds, Bridges	1,490,000	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	9,232	263,618	-9,232	0	0
***** Account Total:	11,048,455	5,863,645	-119,997	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
4991 - Federal Aid, Watershed Capital Project		147,000	0	0	0
***** Account Total:		147,000	0	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
4991 - Federal Aid, Watershed Capital Project		197,000	0	0	0
***** Account Total:		197,000	0	0	0
Departmental Revenue:	11,250,920	6,255,180	-79,603	0	0
Appropriation					
1620 Little Valley Building					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	350	20,298	582	0	0
0000 Core Program 21011 Camera/Security System					
11000 - Full Time Wages	630	0	0	0	0
41603 - Contracted Services	168,806	76,622	47,652	0	0
81000 - FICA	47	0	0	0	0
82000 - Retirement	131	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	0	40,202	193	0	0
0000 Core Program 21015 County Building Improvements					
41603 - Contracted Services	0	3,965	0	0	0
0000 Core Program 21016 Parking Lot					
11000 - Full Time Wages	8,174	0	0	0	0
12000 - Part Time Wages	518	0	0	0	0
13000 - Overtime	127	0	0	0	0
41603 - Contracted Services	90,648	18,051	18,051	0	0
81000 - FICA	623	0	0	0	0
82000 - Retirement	1,439	0	0	0	0
83000 - Health Insurance	1,455	0	0	0	0
84000 - Dental Insurance	26	0	0	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
11000 - Full Time Wages	252	0	349	0	0
41603 - Contracted Services	23,296	356,387	318,609	0	0
81000 - FICA	19	0	26	0	0
82000 - Retirement	47	0	71	0	0
84000 - Dental Insurance	0	0	0	0	0
0000 Core Program 21055 Water Damage Abatement					
20006 - Computer Equipment/Software	8,430	0	0	0	0
41603 - Contracted Services	10,198	606	0	0	0
0000 Core Program 21061 Court Facilities Renovation					
11000 - Full Time Wages	283	0	63	0	0
41603 - Contracted Services	209,571	40,076	36,587	0	0
81000 - FICA	11	0	5	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
82000 - Retirement	59	0	13	0	0
84000 - Dental Insurance	0	0	0	0	0
***** Account Total:	525,141	556,207	422,201	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
41603 - Contracted Services	358	174,642	4,315	0	0
***** Account Total:	358	174,642	4,315	0	0
1627 DPW Building					
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	721	0	0	0	0
0000 Core Program 21057 Blast and Paint Booth					
41603 - Contracted Services	4,382	5,118	2,323	0	0
0000 Core Program 21058 Mechanical Systems					
41603 - Contracted Services	7,446	47,553	44,813	0	0
0000 Core Program 21059 Air Extraction Fab Shop					
41603 - Contracted Services	0	20,001	0	0	0
***** Account Total:	12,549	72,672	47,136	0	0
1629 Stone House					
0000 Core Program 21019 Stone House Renovation					
41603 - Contracted Services	0	93,700	15,609	0	0
***** Account Total:	0	93,700	15,609	0	0
5130 Machinery					
0000 Core Program 21045 DPW Equipment					
20501 - 1/2 Ton Pickup Trucks	50,349	19,401	19,401	0	0
20503 - 1 Ton Dump Trucks	0	58,989	58,989	0	0
20527 - Recycle Boxes	40,050	0	0	0	0
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
11000 - Full Time Wages	29,066	0	311	0	0
13000 - Overtime	796	0	0	0	0
41603 - Contracted Services	725,905	84,438	68,248	0	0
81000 - FICA	2,073	0	23	0	0
82000 - Retirement	5,674	0	63	0	0
83000 - Health Insurance	3,677	0	83	0	0
84000 - Dental Insurance	57	0	1	0	0
5198 Bonded Capital Projects 21063 Allegany Fuel Depot					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
11000 - Full Time Wages		0	760	0	0
41603 - Contracted Services		500,000	227	0	0
81000 - FICA		0	57	0	0
82000 - Retirement		0	154	0	0
84000 - Dental Insurance		0	1	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	10,236	1,854	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:	901,512	664,682	148,318	0	0
5142 Snow Removal					
0000 Core Program 21020 Markham Property					
41603 - Contracted Services	0	15,000	0	0	0
0000 Core Program 21024 LV Salt Storage Shed					
11000 - Full Time Wages		0	380	0	0
41603 - Contracted Services	20	110,707	26,960	0	0
81000 - FICA		0	29	0	0
82000 - Retirement		0	77	0	0
84000 - Dental Insurance		0	0	0	0
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	0	833	0	0	0
***** Account Total:	20	126,540	27,446	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
11000 - Full Time Wages	14,817	0	0	0	0
41603 - Contracted Services	2,508	0	0	0	0
81000 - FICA	949	0	0	0	0
82000 - Retirement	2,226	0	0	0	0
83000 - Health Insurance	3,420	0	0	0	0
84000 - Dental Insurance	31	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
85000 - Workers Compensation	314	0	0	0	0
5195 MAP-21 Capital Projects 25011 Carrollton Bridge No. 24					
41603 - Contracted Services	0	-244,307	-244,307	0	0
5195 MAP-21 Capital Projects 25014 Coldspring Bridge No. 12					
11000 - Full Time Wages	105	0	556	0	0
41603 - Contracted Services	0	385,781	352,823	0	0
81000 - FICA	8	0	42	0	0
82000 - Retirement	22	0	115	0	0
83000 - Health Insurance	15	0	72	0	0
84000 - Dental Insurance	0	0	1	0	0
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
11000 - Full Time Wages	3,705	0	584	0	0
41603 - Contracted Services	17,350	496,514	24,203	0	0
81000 - FICA	275	0	44	0	0
82000 - Retirement	750	0	120	0	0
83000 - Health Insurance	344	0	84	0	0
84000 - Dental Insurance	4	0	1	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
11000 - Full Time Wages	552	0	1,566	0	0
41603 - Contracted Services	0	238,070	86	0	0
81000 - FICA	41	0	118	0	0
82000 - Retirement	116	0	321	0	0
83000 - Health Insurance	77	0	224	0	0
84000 - Dental Insurance	1	0	2	0	0
5195 MAP-21 Capital Projects 25022 Hinsdale Bridge No. 73					
11000 - Full Time Wages	5,612	0	0	0	0
12000 - Part Time Wages	78	0	0	0	0
13000 - Overtime	57	0	0	0	0
41603 - Contracted Services	353	32,559	0	0	0
46102 - Employee Mileage Reimbursements	6	0	0	0	0
81000 - FICA	430	0	0	0	0
82000 - Retirement	1,164	0	0	0	0
83000 - Health Insurance	791	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
5195 MAP-21 Capital Projects 25024 Otto Bridge No. 12					
11000 - Full Time Wages	8,664	0	1,265	0	0
12000 - Part Time Wages	45	0	0	0	0
13000 - Overtime	17	0	0	0	0
41603 - Contracted Services	618,975	1,023,383	4,107	0	0
46102 - Employee Mileage Reimbursements	66	0	0	0	0
81000 - FICA	644	0	101	0	0
82000 - Retirement	1,763	0	279	0	0
83000 - Health Insurance	1,181	0	189	0	0
84000 - Dental Insurance	11	0	2	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
11000 - Full Time Wages	9,918	0	10,833	0	0
13000 - Overtime	8	0	242	0	0
41603 - Contracted Services	36,073	813,518	692,571	0	0
46102 - Employee Mileage Reimbursements	88	0	227	0	0
81000 - FICA	733	0	830	0	0
82000 - Retirement	1,978	0	2,250	0	0
83000 - Health Insurance	1,347	0	1,614	0	0
84000 - Dental Insurance	12	0	14	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
11000 - Full Time Wages	2,019	0	368	0	0
13000 - Overtime	161	0	0	0	0
41603 - Contracted Services	25,823	119,085	0	0	0
46102 - Employee Mileage Reimbursements	0	0	15	0	0
81000 - FICA	163	0	28	0	0
82000 - Retirement	434	0	77	0	0
83000 - Health Insurance	403	0	54	0	0
84000 - Dental Insurance	3	0	0	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
11000 - Full Time Wages	1,103	0	3,369	0	0
41603 - Contracted Services	11,492	115,906	4,109	0	0
46102 - Employee Mileage Reimbursements	58	0	0	0	0
81000 - FICA	83	0	233	0	0
82000 - Retirement	230	0	634	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	154	0	428	0	0
84000 - Dental Insurance	1	0	4	0	0
5195 MAP-21 Capital Projects 25029 Ischua Bridge No. 29					
41603 - Contracted Services	0	36,757	0	0	0
5195 MAP-21 Capital Projects 25030 Conewango Bridge No. 5					
11000 - Full Time Wages	2,428	0	240	0	0
13000 - Overtime	276	0	0	0	0
41603 - Contracted Services	1,800	73,529	0	0	0
46102 - Employee Mileage Reimbursements	134	0	10	0	0
81000 - FICA	202	0	18	0	0
82000 - Retirement	527	0	49	0	0
83000 - Health Insurance	381	0	34	0	0
84000 - Dental Insurance	3	0	0	0	0
5195 MAP-21 Capital Projects 25060 Allegany Bridge No. 66					
11000 - Full Time Wages	0	0	27	0	0
81000 - FICA	0	0	2	0	0
82000 - Retirement	0	0	5	0	0
83000 - Health Insurance	0	0	5	0	0
84000 - Dental Insurance	0	0	0	0	0
5195 MAP-21 Capital Projects 25071 Conewango Bridge No. 33					
11000 - Full Time Wages	105	0	1,363	0	0
41603 - Contracted Services	2,467	159,450	6,135	0	0
81000 - FICA	9	0	101	0	0
82000 - Retirement	25	0	269	0	0
83000 - Health Insurance	16	0	218	0	0
84000 - Dental Insurance	0	0	2	0	0
5195 MAP-21 Capital Projects 25072 Farmersville Bridge No. 25					
11000 - Full Time Wages	79	0	932	0	0
41603 - Contracted Services	2,504	164,523	6,271	0	0
81000 - FICA	6	0	70	0	0
82000 - Retirement	17	0	189	0	0
83000 - Health Insurance	11	0	138	0	0
84000 - Dental Insurance	0	0	1	0	0
5195 MAP-21 Capital Projects 25073 Franklinville Bridge No. 35					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
11000 - Full Time Wages	184	0	789	0	0
41603 - Contracted Services	2,483	164,458	6,197	0	0
81000 - FICA	14	0	59	0	0
82000 - Retirement	39	0	159	0	0
83000 - Health Insurance	26	0	105	0	0
84000 - Dental Insurance	0	0	1	0	0
5195 MAP-21 Capital Projects 25074 Freedom Bridge No. 25					
11000 - Full Time Wages	237	0	2,304	0	0
41603 - Contracted Services	4,423	260,699	10,977	0	0
81000 - FICA	18	0	173	0	0
82000 - Retirement	50	0	467	0	0
83000 - Health Insurance	33	0	322	0	0
84000 - Dental Insurance	0	0	3	0	0
5195 MAP-21 Capital Projects 25075 Freedom Bridge No. 29					
11000 - Full Time Wages		0	1,720	0	0
41603 - Contracted Services	3,482	211,793	8,663	0	0
81000 - FICA		0	129	0	0
82000 - Retirement		0	348	0	0
83000 - Health Insurance		0	247	0	0
84000 - Dental Insurance		0	2	0	0
5195 MAP-21 Capital Projects 25076 Portville Bridge No. 28					
11000 - Full Time Wages	79	0	3,214	0	0
13000 - Overtime		0	204	0	0
41603 - Contracted Services	1,833	209,072	4,824	0	0
81000 - FICA	7	0	252	0	0
82000 - Retirement	19	0	651	0	0
83000 - Health Insurance	13	0	504	0	0
84000 - Dental Insurance	0	0	6	0	0
5195 MAP-21 Capital Projects 25077 Salamanca Bridge No. 6					
11000 - Full Time Wages	210	0	289	0	0
41603 - Contracted Services	3,245	8,319	6,780	0	0
81000 - FICA	10	0	28	0	0
82000 - Retirement	27	0	77	0	0
83000 - Health Insurance	18	0	53	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance	0	0	0	0	0
5195 MAP-21 Capital Projects 27017 Town of Allegany/SBU					
41603 - Contracted Services	0	9,204	0	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
11000 - Full Time Wages	922	0	8,097	0	0
13000 - Overtime	0	0	32	0	0
41603 - Contracted Services	0	464,331	159	0	0
46102 - Employee Mileage Reimbursements	0	0	168	0	0
81000 - FICA	69	0	610	0	0
82000 - Retirement	180	0	1,651	0	0
83000 - Health Insurance	120	0	1,038	0	0
84000 - Dental Insurance	1	0	10	0	0
5197 CHIPS Capital Projects 25021 Ashford Bridge No. 53					
41603 - Contracted Services	270,764	0	0	0	0
5197 CHIPS Capital Projects 25040 Ashford Bridge No. 24					
41603 - Contracted Services	513,736	0	0	0	0
5197 CHIPS Capital Projects 27002 Milling and Paving Program					
41603 - Contracted Services	0	796,112	796,112	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	1,245,189	0	0	0	0
5197 CHIPS Capital Projects 27051 County Road No. 18					
11000 - Full Time Wages		0	112,979	0	0
12000 - Part Time Wages		0	3,028	0	0
13000 - Overtime		0	8,978	0	0
41603 - Contracted Services		1,100,000	886,003	0	0
81000 - FICA		0	9,222	0	0
82000 - Retirement		0	23,623	0	0
83000 - Health Insurance		0	32,731	0	0
84000 - Dental Insurance		0	358	0	0
5197 CHIPS Capital Projects 27052 County Road No. 7					
11000 - Full Time Wages		0	100,881	0	0
12000 - Part Time Wages		0	2,377	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
13000 - Overtime		0	11,123	0	0
41603 - Contracted Services		1,144,450	358,350	0	0
81000 - FICA		0	8,473	0	0
82000 - Retirement		0	22,047	0	0
83000 - Health Insurance		0	24,269	0	0
84000 - Dental Insurance		0	308	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
11000 - Full Time Wages	8,848	0	0	0	0
41603 - Contracted Services	2,320	16,009	0	0	0
81000 - FICA	660	0	0	0	0
82000 - Retirement	1,762	0	0	0	0
83000 - Health Insurance	456	0	0	0	0
84000 - Dental Insurance	15	0	0	0	0
5198 Bonded Capital Projects 23015 Humphrey Culvert No. C1818110					
41603 - Contracted Services	0	21,797	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
41603 - Contracted Services	0	15,215	0	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
11000 - Full Time Wages	2,354	0	8,846	0	0
13000 - Overtime	0	0	4	0	0
41603 - Contracted Services	718	244,291	1,460	0	0
81000 - FICA	185	0	650	0	0
82000 - Retirement	495	0	1,776	0	0
83000 - Health Insurance	369	0	1,916	0	0
84000 - Dental Insurance	5	0	21	0	0
5198 Bonded Capital Projects 23045 East Otto Culvert No. 42					
41603 - Contracted Services	0	39,104	0	0	0
5198 Bonded Capital Projects 23046 Humphrey Culvert No. 9					
11000 - Full Time Wages	18,350	0	0	0	0
12000 - Part Time Wages	531	0	0	0	0
13000 - Overtime	2,929	0	0	0	0
41603 - Contracted Services	133,716	49,774	0	0	0
81000 - FICA	1,569	0	0	0	0
82000 - Retirement	4,116	0	0	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	4,967	0	0	0	0
84000 - Dental Insurance	59	0	0	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13					
11000 - Full Time Wages	27,224	0	497	0	0
13000 - Overtime	2,000	0	0	0	0
41603 - Contracted Services	168,521	26,361	10	0	0
81000 - FICA	2,058	0	36	0	0
82000 - Retirement	5,653	0	104	0	0
83000 - Health Insurance	7,186	0	147	0	0
84000 - Dental Insurance	81	0	1	0	0
5198 Bonded Capital Projects 23050 Leon Culvert No. 4					
11000 - Full Time Wages	157	0	16,426	0	0
13000 - Overtime	0	0	2,128	0	0
41603 - Contracted Services	0	199,747	16,746	0	0
81000 - FICA	12	0	1,379	0	0
82000 - Retirement	33	0	3,518	0	0
83000 - Health Insurance	51	0	3,002	0	0
84000 - Dental Insurance	0	0	43	0	0
5198 Bonded Capital Projects 23052 Ashford Culvert No. 53					
11000 - Full Time Wages	0	0	193	0	0
41603 - Contracted Services	0	179,300	0	0	0
81000 - FICA	0	0	12	0	0
82000 - Retirement	0	0	19	0	0
83000 - Health Insurance	0	0	69	0	0
5198 Bonded Capital Projects 23055 Lyndon Culvert No. 8					
11000 - Full Time Wages		0	29,282	0	0
13000 - Overtime		0	964	0	0
41603 - Contracted Services	0	200,000	75,999	0	0
81000 - FICA		0	2,202	0	0
82000 - Retirement		0	5,872	0	0
83000 - Health Insurance		0	9,155	0	0
84000 - Dental Insurance		0	83	0	0
5198 Bonded Capital Projects 23056 Franklinville Culvert No. 21					
11000 - Full Time Wages		0	2,587	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
13000 - Overtime		0	61	0	0
41603 - Contracted Services	0	99,616	119	0	0
81000 - FICA		0	191	0	0
82000 - Retirement		0	490	0	0
83000 - Health Insurance		0	673	0	0
84000 - Dental Insurance		0	6	0	0
5198 Bonded Capital Projects 23057 New Albion Culvert No. 42					
11000 - Full Time Wages		0	1,868	0	0
41603 - Contracted Services	0	19,992	349	0	0
81000 - FICA	3	0	132	0	0
82000 - Retirement	4	0	260	0	0
83000 - Health Insurance		0	539	0	0
84000 - Dental Insurance	0	0	5	0	0
5198 Bonded Capital Projects 23058 Napoli Culvert No. 28					
11000 - Full Time Wages		0	625	0	0
41603 - Contracted Services	0	15,000	24	0	0
81000 - FICA		0	47	0	0
82000 - Retirement		0	127	0	0
84000 - Dental Insurance		0	2	0	0
5198 Bonded Capital Projects 23059 Franklinville C No.40 - Flood					
11000 - Full Time Wages		0	3,802	0	0
12000 - Part Time Wages		0	42	0	0
13000 - Overtime		0	591	0	0
41603 - Contracted Services		300,000	2,129	0	0
81000 - FICA		0	328	0	0
82000 - Retirement		0	823	0	0
83000 - Health Insurance		0	896	0	0
84000 - Dental Insurance		0	11	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					
11000 - Full Time Wages	5,116	0	12,943	0	0
12000 - Part Time Wages	0	0	17	0	0
13000 - Overtime	0	0	293	0	0
41603 - Contracted Services	11,161	959,599	3,912	0	0
46102 - Employee Mileage Reimbursements		0	83	0	0

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
81000 - FICA	379	0	989	0	0
82000 - Retirement	1,038	0	2,681	0	0
83000 - Health Insurance	438	0	1,902	0	0
84000 - Dental Insurance	9	0	21	0	0
5198 Bonded Capital Projects 25006 Leon Bridge No. 1					
11000 - Full Time Wages	4,470	0	59,844	0	0
12000 - Part Time Wages	0	0	72	0	0
13000 - Overtime	0	0	357	0	0
41603 - Contracted Services	948	298,043	179,950	0	0
46102 - Employee Mileage Reimbursements		0	9	0	0
81000 - FICA	340	0	4,355	0	0
82000 - Retirement	917	0	11,455	0	0
83000 - Health Insurance	275	0	12,853	0	0
84000 - Dental Insurance	8	0	173	0	0
5198 Bonded Capital Projects 25021 Ashford Bridge No. 53					
11000 - Full Time Wages	129,835	0	1,167	0	0
12000 - Part Time Wages	1,113	0	104	0	0
13000 - Overtime	20,409	0	0	0	0
41603 - Contracted Services	115,924	30,000	7,340	0	0
44103 - Electric	519	0	0	0	0
81000 - FICA	10,749	0	94	0	0
82000 - Retirement	29,172	0	253	0	0
83000 - Health Insurance	30,033	0	329	0	0
84000 - Dental Insurance	376	0	4	0	0
5198 Bonded Capital Projects 25028 Ashford Bridge No. 2					
11000 - Full Time Wages	3,690	0	0	0	0
41603 - Contracted Services	36	23,976	0	0	0
81000 - FICA	277	0	0	0	0
82000 - Retirement	665	0	0	0	0
83000 - Health Insurance	667	0	0	0	0
84000 - Dental Insurance	11	0	0	0	0
5198 Bonded Capital Projects 25032 Machias Bridge No. 28					
41603 - Contracted Services	0	2,470	-350	0	0
5198 Bonded Capital Projects 25040 Ashford Bridge No. 24					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
11000 - Full Time Wages	12,367	0	1,900	0	0
12000 - Part Time Wages	124	0	0	0	0
13000 - Overtime	416	0	0	0	0
41603 - Contracted Services	580,550	32,484	982	0	0
81000 - FICA	933	0	141	0	0
82000 - Retirement	2,528	0	377	0	0
83000 - Health Insurance	1,892	0	406	0	0
84000 - Dental Insurance	21	0	4	0	0
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
11000 - Full Time Wages	541	0	1,366	0	0
41603 - Contracted Services	22,727	104,172	24,852	0	0
81000 - FICA	60	0	84	0	0
82000 - Retirement	166	0	234	0	0
83000 - Health Insurance	57	0	56	0	0
84000 - Dental Insurance	1	0	1	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
11000 - Full Time Wages	473	0	3,267	0	0
41603 - Contracted Services	3	44,339	35	0	0
81000 - FICA	21	0	245	0	0
82000 - Retirement	99	0	674	0	0
83000 - Health Insurance	16	0	115	0	0
84000 - Dental Insurance	0	0	4	0	0
5198 Bonded Capital Projects 25057 East Otto Bridge No. 15					
11000 - Full Time Wages	61,636	0	948	0	0
13000 - Overtime	790	0	0	0	0
41603 - Contracted Services	399,016	46,544	210	0	0
46102 - Employee Mileage Reimbursements	16	0	0	0	0
81000 - FICA	4,380	0	64	0	0
82000 - Retirement	11,665	0	222	0	0
83000 - Health Insurance	9,094	0	0	0	0
84000 - Dental Insurance	159	0	2	0	0
5198 Bonded Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services	0	50,000	0	0	0
5198 Bonded Capital Projects 25060 Allegany Bridge No. 66					

Tentative Budget Report

Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
11000 - Full Time Wages	587	0	6,219	0	0
41603 - Contracted Services	5	225,000	17,513	0	0
81000 - FICA	44	0	469	0	0
82000 - Retirement	119	0	1,254	0	0
83000 - Health Insurance	94	0	325	0	0
84000 - Dental Insurance		0	14	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No. 3					
11000 - Full Time Wages	1,059	0	6,336	0	0
41603 - Contracted Services	530	638,687	3,593	0	0
81000 - FICA	93	0	444	0	0
82000 - Retirement	246	0	935	0	0
83000 - Health Insurance	129	0	1,641	0	0
84000 - Dental Insurance	3	0	17	0	0
5198 Bonded Capital Projects 25069 Franklinville Bridge No. 19					
11000 - Full Time Wages	23,266	0	0	0	0
12000 - Part Time Wages	446	0	0	0	0
13000 - Overtime	1,847	0	0	0	0
41603 - Contracted Services	14,185	0	0	0	0
81000 - FICA	1,791	0	0	0	0
82000 - Retirement	4,789	0	0	0	0
83000 - Health Insurance	4,640	0	0	0	0
84000 - Dental Insurance	65	0	0	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
41603 - Contracted Services	0	100,000	0	0	0
5198 Bonded Capital Projects 25077 Salamanca Bridge No. 6					
41603 - Contracted Services		160,000	0	0	0
5198 Bonded Capital Projects 25078 Ashford Bridge No. 27					
41603 - Contracted Services	28,706	1,294	0	0	0
5198 Bonded Capital Projects 25079 Freedom Bridge No. 10					
11000 - Full Time Wages	346	0	953	0	0
41603 - Contracted Services	0	99,555	18,380	0	0
81000 - FICA	26	0	72	0	0
82000 - Retirement	73	0	194	0	0
83000 - Health Insurance		0	117	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance	0	0	1	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	350	2,553	350	0	0
5198 Bonded Capital Projects 27002 Milling and Paving Program					
11000 - Full Time Wages		0	17,201	0	0
12000 - Part Time Wages		0	793	0	0
13000 - Overtime		0	1,301	0	0
41603 - Contracted Services	0	591,979	417,794	0	0
81000 - FICA		0	1,472	0	0
82000 - Retirement		0	3,484	0	0
83000 - Health Insurance		0	4,663	0	0
84000 - Dental Insurance		0	56	0	0
5198 Bonded Capital Projects 27003 County Road No. 83					
41603 - Contracted Services	4	0	0	0	0
5198 Bonded Capital Projects 27005 County Road No. 19					
11000 - Full Time Wages	63	0	0	0	0
41603 - Contracted Services	993	0	0	0	0
81000 - FICA	5	0	0	0	0
82000 - Retirement	13	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
11000 - Full Time Wages	28,073	0	0	0	0
12000 - Part Time Wages	161	0	0	0	0
13000 - Overtime	450	0	0	0	0
41603 - Contracted Services	2,719,628	80,003	17,053	0	0
46102 - Employee Mileage Reimbursements	75	0	0	0	0
81000 - FICA	2,057	0	0	0	0
82000 - Retirement	5,371	0	0	0	0
83000 - Health Insurance	2,995	0	0	0	0
84000 - Dental Insurance	56	0	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
11000 - Full Time Wages	23,460	0	5,430	0	0
13000 - Overtime	869	0	0	0	0
41603 - Contracted Services	1,353,000	104,058	10,770	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
46102 - Employee Mileage Reimbursements	79	0	0	0	0
81000 - FICA	1,704	0	385	0	0
82000 - Retirement	4,433	0	848	0	0
83000 - Health Insurance	3,831	0	817	0	0
84000 - Dental Insurance	49	0	10	0	0
5198 Bonded Capital Projects 27032 County Road No. 22					
11000 - Full Time Wages	30,110	0	0	0	0
12000 - Part Time Wages	828	0	0	0	0
13000 - Overtime	5,825	0	0	0	0
41603 - Contracted Services	411,659	151,610	170,713	0	0
81000 - FICA	2,453	0	0	0	0
82000 - Retirement	6,732	0	0	0	0
83000 - Health Insurance	7,693	0	0	0	0
84000 - Dental Insurance	90	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
11000 - Full Time Wages	4,341	0	856	0	0
13000 - Overtime	8	0	0	0	0
41603 - Contracted Services	10,128	154,189	36,975	0	0
81000 - FICA	324	0	64	0	0
82000 - Retirement	898	0	180	0	0
83000 - Health Insurance	321	0	0	0	0
84000 - Dental Insurance	7	0	1	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
11000 - Full Time Wages	315	0	285	0	0
41603 - Contracted Services	8,432	118,458	0	0	0
81000 - FICA	24	0	21	0	0
82000 - Retirement	59	0	60	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27037 County Road No. 51					
41603 - Contracted Services	0	37,442	0	0	0
5198 Bonded Capital Projects 27045 County Road No. 87					
11000 - Full Time Wages	3,961	0	0	0	0
12000 - Part Time Wages	81	0	0	0	0
13000 - Overtime	138	0	0	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41603 - Contracted Services	181,665	0	0	0	0
81000 - FICA	304	0	0	0	0
82000 - Retirement	837	0	0	0	0
83000 - Health Insurance	1,014	0	0	0	0
84000 - Dental Insurance	13	0	0	0	0
5198 Bonded Capital Projects 27046 County Road No. 78					
11000 - Full Time Wages	74,806	0	5,054	0	0
12000 - Part Time Wages	3,450	0	212	0	0
13000 - Overtime	6,897	0	156	0	0
41603 - Contracted Services	546,150	312,933	263,273	0	0
81000 - FICA	5,917	0	385	0	0
82000 - Retirement	15,179	0	911	0	0
83000 - Health Insurance	17,447	0	1,205	0	0
84000 - Dental Insurance	221	0	14	0	0
5198 Bonded Capital Projects 27047 County Road No. 6					
11000 - Full Time Wages	189	0	697	0	0
41603 - Contracted Services	1,317	248,392	640	0	0
81000 - FICA	27	0	41	0	0
82000 - Retirement	74	0	112	0	0
84000 - Dental Insurance	0	0	1	0	0
5198 Bonded Capital Projects 27048 County Road No. 9					
11000 - Full Time Wages	30,423	0	0	0	0
12000 - Part Time Wages	1,417	0	0	0	0
13000 - Overtime	8,193	0	0	0	0
41603 - Contracted Services	423,934	207,718	193,473	0	0
81000 - FICA	2,769	0	0	0	0
82000 - Retirement	7,348	0	0	0	0
83000 - Health Insurance	8,104	0	0	0	0
84000 - Dental Insurance	93	0	0	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
11000 - Full Time Wages	3,400	0	373	0	0
41603 - Contracted Services	15,679	88,142	26,466	0	0
81000 - FICA	188	0	28	0	0
82000 - Retirement	667	0	69	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
83000 - Health Insurance	319	0	35	0	0
84000 - Dental Insurance	5	0	1	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
11000 - Full Time Wages	2,077	0	2,218	0	0
41603 - Contracted Services	10,091	351,491	16,987	0	0
81000 - FICA	37	0	288	0	0
82000 - Retirement	103	0	790	0	0
84000 - Dental Insurance	1	0	4	0	0
5198 Bonded Capital Projects 27051 County Road No. 18					
11000 - Full Time Wages		0	273	0	0
13000 - Overtime		0	3	0	0
41603 - Contracted Services	0	200,000	145,422	0	0
81000 - FICA		0	20	0	0
82000 - Retirement		0	41	0	0
83000 - Health Insurance		0	54	0	0
84000 - Dental Insurance		0	1	0	0
5198 Bonded Capital Projects 27052 County Road No. 7					
11000 - Full Time Wages	9,214	0	1,224	0	0
12000 - Part Time Wages	481	0	0	0	0
13000 - Overtime	1,715	0	0	0	0
41603 - Contracted Services	109,187	374,012	127,712	0	0
81000 - FICA	803	0	90	0	0
82000 - Retirement	2,084	0	232	0	0
83000 - Health Insurance	2,475	0	287	0	0
84000 - Dental Insurance	29	0	4	0	0
5198 Bonded Capital Projects 27053 County Road No. 79					
41603 - Contracted Services	0	284,900	0	0	0
5198 Bonded Capital Projects 27054 County Road No. 71					
11000 - Full Time Wages		0	22,131	0	0
13000 - Overtime		0	1,462	0	0
41603 - Contracted Services	1,334	133,666	83,223	0	0
81000 - FICA		0	1,738	0	0
82000 - Retirement		0	4,478	0	0
83000 - Health Insurance		0	5,637	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
84000 - Dental Insurance		0	66	0	0
5198 Bonded Capital Projects 27055 County Road No. 8					
41603 - Contracted Services	0	400,000	348,399	0	0
5198 Bonded Capital Projects 27056 County Road No. 6 - Flood					
11000 - Full Time Wages		0	26,074	0	0
12000 - Part Time Wages		0	658	0	0
13000 - Overtime		0	268	0	0
41603 - Contracted Services		600,000	276,713	0	0
46102 - Employee Mileage Reimbursements		0	13	0	0
81000 - FICA		0	1,986	0	0
82000 - Retirement		0	4,863	0	0
83000 - Health Insurance		0	6,817	0	0
84000 - Dental Insurance		0	76	0	0
5199 Multi-Modal Capital Projects 27020 County Road No. 60					
41603 - Contracted Services	0	787	0	0	0
***** Account Total:	11,702,921	16,467,908	6,198,534	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
11000 - Full Time Wages	10,749	0	190	0	0
12000 - Part Time Wages	5,116	0	0	0	0
13000 - Overtime	1,303	0	0	0	0
41603 - Contracted Services	-9,528	585,420	1,790	0	0
81000 - FICA	519	0	14	0	0
82000 - Retirement	540	0	40	0	0
84000 - Dental Insurance	2	0	0	0	0
0000 Core Program 21026 Farwell Landfill Workplan					
41603 - Contracted Services	0	46	0	0	0
***** Account Total:	8,701	585,466	2,034	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	88,476	221,924	77,053	0	0
41603 - Contracted Services		147,000	0	0	0
***** Account Total:	88,476	368,924	77,053	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
41213 - Engineering Services	0	114,500	0	0	0
41603 - Contracted Services		197,000	0	0	0
***** Account Total:	0	311,500	0	0	0
Departmental Appropriation:	13,239,678	19,422,241	6,942,646	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,239,678	19,422,241	6,942,646	0	0
Departmental Revenue:	11,250,920	6,255,180	-79,603	0	0
Departmental Net Levy:	1,988,758	13,167,061	7,022,249	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
642 Econ Dev, Planning & Tourism					
Appropriation					
8020 Planning					
0000 Core Program 21053 Comprehensive Plan Update					
41603 - Contracted Services	0	72,000	33,163	0	0
***** Account Total:	0	72,000	33,163	0	0
Departmental Appropriation:	0	72,000	33,163	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	72,000	33,163	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	72,000	33,163	0	0

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751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	1,269	4,712	3,659	0	0
***** Account Total:	1,269	4,712	3,659	0	0
Departmental Appropriation:	1,269	4,712	3,659	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,269	4,712	3,659	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,269	4,712	3,659	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	12,457	87,305	0	0	0
***** Account Total:	12,457	87,305	0	0	0
Departmental Appropriation:	12,457	87,305	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,457	87,305	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	12,457	87,305	0	0	0

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	2,856,416	508,075	0	0	0
***** Account Total:	2,856,416	508,075	0	0	0
Departmental Revenue:	2,856,416	508,075	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	2,856,416	508,075	0	0	0
Departmental Net Levy:	-2,856,416	-508,075	0	0	0

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FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	14,693,990	28,921,468	7,909,310	0	0
Fund Revenue:	14,107,336	13,052,426	-79,603	0	0
Fund Appropriated Balance:	586,654	15,869,042	7,988,913	0	0

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V Debt Service Fund

132 Treasurer

Revenue

9710 Serial Bonds

0000 Core Program

2401 - Interest And Earnings

8,576

3,000

2,509

3,000

3,000

***** Account Total:

8,576

3,000

2,509

3,000

3,000

Departmental Revenue:

8,576

3,000

2,509

3,000

3,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:

0

0

0

0

0

Departmental Revenue:

8,576

3,000

2,509

3,000

3,000

Departmental Net Levy:

-8,576

-3,000

-2,509

-3,000

-3,000

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	345,803	325,000	197,106	250,000	250,000
***** Account Total:	345,803	325,000	197,106	250,000	250,000
Departmental Revenue:	345,803	325,000	197,106	250,000	250,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	345,803	325,000	197,106	250,000	250,000
Departmental Net Levy:	-345,803	-325,000	-197,106	-250,000	-250,000

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	1,206	0	14,237	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	66,062	69,066	64,589	63,541	63,541
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	43,074	45,032	41,295	41,430	41,430
***** Account Total:	110,342	114,098	120,121	104,971	104,971
9991 Repayments To Esc Agent Adv Ref					
0000 Core Program					
2710 - Premium On Obligations	181,647	0	0	0	0
5791 - Advanced Refunding Bonds	7,210,000	0	0	0	0
***** Account Total:	7,391,647	0	0	0	0
Departmental Revenue:	7,501,989	114,098	120,121	104,971	104,971
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	1,800	2,500	3,000	3,000	3,000
***** Account Total:	1,800	2,500	3,000	3,000	3,000
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	152,800	152,800
60050 - 1999 PI - Culverts (D)	100,000	100,000	100,000	0	0
60051 - 1999 PI - Bridges (D)	105,000	105,000	105,000	0	0
60052 - 1999 PI - Roads (D)	70,000	70,000	70,000	0	0
60053 - 2000 PI - Landfill Imp (A)	4,382	4,618	4,618	4,865	4,865
60054 - 2000 PI - Culverts (D)	17,964	18,937	18,937	19,955	19,955
60055 - 2000 PI - Bridges (D)	123,528	130,248	130,248	132,208	132,208

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
60056 - 2000 PI - Roads (D)	89,362	94,220	94,220	99,292	99,292
60057 - 2000 PI - Design Bridges (D)	37,233	39,255	39,255	41,375	41,375
60058 - 2001 PI - LV HVAC (A)	83,222	80,031	80,031	78,891	78,891
60060 - 2001 PI - Ashford Culvert (D)	6,242	6,002	6,002	6,147	6,147
60061 - 2001 PI - Persia Bridge (D)	9,362	9,004	9,004	10,245	10,245
60062 - 2001 PI - Culverts (D)	39,530	38,016	38,016	40,980	40,980
60063 - 2001 PI - Bridges (D)	178,926	172,069	172,069	176,220	176,220
60064 - 2001 PI - Roads (D)	36,409	35,014	35,014	35,858	35,858
60065 - 2001 PI - Roads (D)	36,409	35,014	35,014	35,859	35,859
60067 - 2002 PI - Bridges (2000) (D)	58,400	57,600	57,600	56,800	56,800
60068 - 2002 PI - Roads (2000) (D)	13,630	11,520	11,520	13,250	13,250
60070 - 2002 PI - Bridges (2001) (D)	48,670	48,000	48,000	47,330	47,330
60071 - 2002 PI - Roads (2001) (D)	244,300	242,880	242,880	237,620	237,620
60073 - 2003 PI - Bridges (1999) (D)	20,880	19,610	19,610	19,610	19,610
60074 - 2003 PI - Bridges (2000) (D)	5,220	4,900	4,900	4,900	4,900
60075 - 2003 PI - Bridges (2001) (D)	18,820	18,390	18,390	18,390	18,390
60076 - 2003 PI - Bridges (2002) (D)	193,660	193,680	193,680	193,680	193,680
60077 - 2003 PI - Roads (2001) (D)	2,110	2,450	2,450	2,450	2,450
60078 - 2003 PI - Roads (2002) (D)	131,310	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)	5,510	4,720	4,720	5,360	5,360
60085 - 2004 PI - Bridges (2003) (D)	68,420	77,940	77,940	88,480	88,480
60086 - 2004 PI - Roads (2002) (D)	4,340	3,150	3,150	3,570	3,570
60087 - 2004 PI - Roads (2003) (D)	45,510	41,720	41,720	47,360	47,360
60090 - 2004 PI - Stone House (A)	66,130	56,680	56,680	64,340	64,340
60091 - 2004 PI - Museum Demolition (A)	5,090	790	790	890	890
60092 - 2005 PI - Olean Parking Lot (A)	22,380	22,250	22,250	3,710	3,710
60094 - 2005 PI - Bridges (D)	68,180	65,790	65,790	70,630	70,630
60095 - 2005 PI - Roads (D)	189,440	206,960	206,960	220,660	220,660
60098 - 2006 PI - Culverts (D)	90,400	92,880	92,880	92,880	92,880
60099 - 2006 PI - Bridges (D)	113,800	105,460	105,460	105,460	105,460
60100 - 2006 PI - Roads (D)	50,800	49,390	49,390	49,390	49,390
60101 - 2006 PI - Salt Storage (DM)	28,000	27,270	27,270	27,270	27,270

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
60102 - 2007 PI - Culverts (D)	50,000	50,000	50,000	55,000	55,000
60103 - 2007 PI - Bridges (D)	105,000	105,000	105,000	90,000	90,000
60104 - 2007 PI - Roads (D)	40,000	40,000	40,000	45,000	45,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60106 - 2008 PI - Culverts (D)	35,000	40,000	40,000	40,000	40,000
60107 - 2008 PI - Bridges (D)	100,000	100,000	100,000	105,000	105,000
60108 - 2008 PI - Roads (D)	150,000	145,000	145,000	165,000	165,000
60109 - 2008 PI - Energy Conserv (A)	35,000	35,000	35,000	35,000	35,000
60110 - 2008 PI - Jail Imp (A)	5,000	5,000	5,000	5,000	5,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	150,000	155,000	155,000	160,000	160,000
60112 - 2010 RAB Bonds - Roads (D)	320,000	330,000	330,000	350,000	350,000
60113 - 2012 PI - Public Safety Communications System (A)	87,615	93,000	93,000	96,000	96,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	96,000	103,000	103,000	106,000	106,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	124,000	131,000	131,000	133,000	133,000
60116 - 2012 PI - Five Points Highway Facility (DM)	38,000	38,000	38,000	40,000	40,000
60117 - 2013 PI - Culverts (D)		30,139	30,139	38,824	38,824
60118 - 2013 PI - Bridges (D)		68,042	68,042	87,647	87,647
60119 - 2013 PI - Roads (D)		196,819	196,819	253,529	253,529
70010 - 1993 PI - Bridges (2013) (D)	2,918	0	0	0	0
70035 - 1997 PI - DPW Facility (DM)	56,175	42,425	24,650	28,675	28,675
70042 - 1998 PI - Landfill (A)	107	0	0	0	0
70043 - 1998 PI - Culverts (D)	426	0	0	0	0
70045 - 1998 PI - Bridges (D)	533	0	0	0	0
70046 - 1998 PI - Bridges (D)	1,705	0	0	0	0
70047 - 1998 PI - Roads (D)	746	0	0	0	0
70049 - 1998 PI - DPW Facility (DM)	32,103	26,108	26,108	19,732	19,732
70050 - 1999 PI - Culverts (D)	6,700	2,250	2,250	0	0
70051 - 1999 PI - Bridges (D)	7,035	2,363	2,362	0	0
70052 - 1999 PI - Roads (D)	4,690	1,575	1,575	0	0
70053 - 2000 PI - Landfill Imp (A)	487	298	298	101	101
70054 - 2000 PI - Culverts (D)	1,996	1,221	1,221	412	412
70055 - 2000 PI - Bridges (D)	13,518	8,189	8,189	2,727	2,727
70056 - 2000 PI - Roads (D)	9,930	6,075	6,074	2,048	2,048
70057 - 2000 PI - Design Bridges (D)	4,137	2,532	2,531	854	854

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
70058 - 2001 PI - LV HVAC (A)	8,426	7,658	7,657	4,830	4,830
70060 - 2001 PI - Ashford Culvert (D)	651	594	593	377	377
70061 - 2001 PI - Persia Bridge (D)	1,060	974	974	628	628
70062 - 2001 PI - Culverts (D)	4,289	3,925	3,924	2,509	2,509
70063 - 2001 PI - Bridges (D)	18,656	17,004	17,003	10,788	10,788
70064 - 2001 PI - Roads (D)	3,796	3,460	3,460	2,196	2,196
70065 - 2001 PI - Roads (D)	3,796	3,460	3,460	2,196	2,196
70067 - 2002 PI - Bridges (2000) (D)	9,428	7,968	7,968	6,816	6,816
70068 - 2002 PI - Roads (2000) (D)	1,631	1,291	1,290	1,060	1,060
70070 - 2002 PI - Bridges (2001) (D)	7,856	6,640	6,640	5,680	5,680
70071 - 2002 PI - Roads (2001) (D)	40,010	33,902	33,902	29,045	29,045
70073 - 2003 PI - Bridges (1999) (D)	1,640	1,573	1,573	1,107	1,107
70074 - 2003 PI - Bridges (2000) (D)	410	394	393	277	277
70075 - 2003 PI - Bridges (2001) (D)	1,524	1,475	1,475	1,038	1,038
70076 - 2003 PI - Bridges (2002) (D)	15,972	15,533	15,532	10,927	10,927
70077 - 2003 PI - Roads (2001) (D)	196	197	197	139	139
70078 - 2003 PI - Roads (2002) (D)	11,456	11,306	11,305	7,953	7,953
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)	635	594	593	476	476
70085 - 2004 PI - Bridges (2003) (D)	9,685	9,795	9,795	7,852	7,852
70086 - 2004 PI - Roads (2002) (D)	446	396	396	318	318
70087 - 2004 PI - Roads (2003) (D)	5,495	5,244	5,243	4,204	4,204
70090 - 2004 PI - Stone House (A)	7,616	7,124	7,124	5,711	5,711
70091 - 2004 PI - Museum Demolition (A)	252	99	99	80	80
70092 - 2005 PI - Olean Parking Lot (A)	2,000	1,306	1,306	434	434
70094 - 2005 PI - Bridges (D)	10,877	11,267	11,267	8,258	8,258
70095 - 2005 PI - Roads (D)	33,140	35,253	35,252	25,797	25,797
70098 - 2006 PI - Culverts (D)	16,566	16,779	16,778	13,202	13,202
70099 - 2006 PI - Bridges (D)	20,435	21,197	21,196	17,161	17,161
70100 - 2006 PI - Roads (D)	9,054	9,213	9,213	7,314	7,314
70101 - 2006 PI - Salt Storage (DM)	4,855	4,869	4,869	3,818	3,818
70102 - 2007 PI - Culverts (D)	21,368	19,443	19,442	17,518	17,518
70103 - 2007 PI - Bridges (D)	40,040	35,998	35,998	31,955	31,955

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
70104 - 2007 PI - Roads (D)	16,940	15,400	15,400	13,860	13,860
70105 - 2007 PI - Salt Storage (DM)	9,625	8,663	8,662	7,700	7,700
70106 - 2008 PI - Culverts (D)	17,670	16,270	16,270	14,670	14,670
70107 - 2008 PI - Bridges (D)	49,004	45,004	45,004	41,004	41,004
70108 - 2008 PI - Roads (D)	74,200	68,200	68,200	62,400	62,400
70109 - 2008 PI - Energy Conserv (A)	9,000	7,600	7,600	6,200	6,200
70110 - 2008 PI - Jail Imp (A)	1,320	1,120	1,120	920	920
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	127,510	121,031	121,030	112,982	112,982
70112 - 2010 RAB Bonds - Roads (D)	274,673	260,866	260,865	243,492	243,492
70113 - 2012 PI - Public Safety Communications System (A)	37,201	31,588	31,588	29,698	29,698
70114 - 2012 PI - Five Points Landfill Improvements (A)	41,460	35,228	35,228	33,138	33,138
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	51,082	43,300	43,300	40,660	40,660
70116 - 2012 PI - Five Points Highway Facility (DM)	11,426	9,485	9,485	8,705	8,705
70117 - 2013 PI - Culverts (D)		23,759	23,758	15,040	15,040
70118 - 2013 PI - Bridges (D)		53,636	53,636	33,954	33,954
70119 - 2013 PI - Roads (D)		155,148	155,148	98,214	98,214
***** Account Total:	5,991,232	5,836,243	5,818,447	5,503,545	5,503,545
9991 Repayments To Esc Agent Adv Ref					
0000 Core Program					
48016 - Payment to Escrow	7,271,434	0	0	0	0
48017 - Bond Issuance Costs	120,213	0	0	0	0
***** Account Total:	7,391,647	0	0	0	0
Departmental Appropriation:	13,384,679	5,838,743	5,821,447	5,506,545	5,506,545
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,384,679	5,838,743	5,821,447	5,506,545	5,506,545
Departmental Revenue:	7,501,989	114,098	120,121	104,971	104,971
Departmental Net Levy:	5,882,690	5,724,645	5,701,326	5,401,574	5,401,574

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Base Account	2013 Actual	2014 Modified	2014 Actual	2015 Department Requested	2015 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	1,015,233	734,767	0	767,245	628,107
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,246,100	4,376,508	0	3,944,126	3,944,126
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	312,780	228,860	0	437,203	437,203
***** Account Total:	5,574,113	5,340,135	0	5,148,574	5,009,436
Departmental Revenue:	5,574,113	5,340,135	0	5,148,574	5,009,436
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,574,113	5,340,135	0	5,148,574	5,009,436
Departmental Net Levy:	-5,574,113	-5,340,135	0	-5,148,574	-5,009,436

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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	13,384,679	5,838,743	5,821,447	5,506,545	5,506,545
Fund Revenue:	13,430,481	5,782,233	319,736	5,506,545	5,367,407
Fund Appropriated Balance:	-45,802	56,510	5,501,711	0	139,138

2015 Budget Review

Development & Agriculture

Howard VanRensselaer, Chair
Monday, November 10, 2014
12:35 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
171	642A	Econ Dev, Planning & Tourism	Crystal Abers
228	873A	Reforestation	Crystal Abers
<u>Contract Agencies</u>			
55	298A	- Cooperative Extension	Jack Searles
55	298A	- Cattaraugus County Arts Council	
56	298A	- Salamanca Rail Museum	
56	298A	- Federated Sportsmen	
150	561A	- Airport Improvements	
176	643A	- Economic Development Council - Southern Tier West	Crystal Abers
178	645A	- Tourism Contract Agencies	Crystal Abers

2015 Budget Review
County Operations
Steven Teachman, Chair
Monday, November 10, 2014
1:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
1	101A	Legislature	Jack Searles
19	135A	Real Property Tax	Dan Martonis
21	141A	County Clerk	James Griffith
337	141V	County Clerk	James Griffith
25	142A	County Attorney	Tom Brady
32	145A	Board of Elections	Sue Fries Kevin Burleson
34	146A	Records Management	James Griffith
43	165A	Central Communications	Patricia Davison
45	168A	Information Services	Patricia Davison
220	745A	Museum	Brian McClellan
222	751A	Historian	Sharon Fellows

Contract Agencies

2	101A	Student Government Program	Jack Searles
56	298A	Chaut/Catt Library System	Jack Searles

2015 Budget Review

Public Safety

Patrick Murphy, Chair
Monday, November 10, 2014
2:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
3	111A	Courts	Jack Searles
5	116A	District Attorney	Lori Rieman
7	117A	Legal Defense to Indigents	Mark Williams/ Nicholas DiCerbo
57	302A	E911 System	Timothy Whitcomb
59	311A	Sheriff/Jail	Timothy Whitcomb
75	314A	Probation	Gerald Zimmerman
80	331A	Stop DWI Program	Timothy Whitcomb
84	364A	Emergency Services	Chris Baker
<u>Contract Agencies</u>			
55	298A	- S.P.C.A.	Jack Searles
149	454A	EMS Contract Agencies - Mercy Flight, Inc. - Southern Tier Health Care System	Jack Searles

2015 Budget Review

Public Works

William Weller, Chair
Monday, November 10, 2014
3:00 p.m.

**Director/
Administrator**

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	
36	149A	Public Works Administration	Joseph Pillittere
37	162A	Buildings & Grounds	Joseph Pillittere
82	363A	Weights & Measures	Joseph Pillittere
224	816A	Refuse	Joseph Pillittere
227	871A	Ischua Watershed Emergency Streambank Restoration	Joseph Pillittere
238	502D	County Road	Joseph Pillittere
245	990D	Interfund Transfers	Jack Searles
247	503DM	Road Machinery	Joseph Pillittere
251	990DM	Interfund Transfers	Jack Searles
297	723ER	Onoville Marina	Joseph Pillittere
299	970ER	Debt Service	Jack Searles
300	990ER	Interfund Transfers	Jack Searles
<u>Contract Agencies</u>			
227	871A	Soil & Water Conservation	Jack Searles
235	884CM	Conewango Watershed	Joseph Pillittere
236	990CM	Interfund Transfers	Jack Searles

2015 Budget Review

Labor Relations

Carl Edwards, Chair

Thursday, November 13, 2014

12:35 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
27	143A	Human Resources	Julie Carr
29	144A	Risk Management	Julie Carr
47	171A	Workers Compensation	Julie Carr
49	175A	Self-Insured Health Benefits	Julie Carr

2015 Budget Review

Human Services

Linda Edstrom, Chair
Thursday, November 13, 2014
1:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
12	118A	Coroners	Jack Searles
51	249A	Community College Chargebacks	Jack Searles
52	296A	Children with Special Needs	Anthony Evans
90	401A	Health	Kevin Watkins
110	431A	Community Services	Dawn Miller
151	601A	Social Services	Dan Piccioli
166	631A	Workforce Investment Act	Dan Piccioli
179	651A	Veterans	Steve McCord
212	731A	Youth Services	Anthony Evans

Contract Agencies

131	432A	- Mental Health Association	Dawn Miller
133	433A	- CARES, Inc.	
135	434A	- NYSARC, Inc.	
137	435A	- Olean General Hospital	
138	436A	- Seneca Nation of Indians	
139	437A	- H.O.M.E., Inc.	
141	438A	- Directions in Independent Living, Inc.	
144	440A	- Southern Tier Environmental Living	
148	443A	- Catholic Charities	

2015 Budget Review Senior Services

Donna Vickman, Chair
Thursday, November 13, 2014
3:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
181	677A	Aging	Cathy Mackay
257	453EF	The Pines – Olean Campus	Tim Hellwig
274	970EF	Debt Service	Jack Searles
275	990EF	Interfund Transfers	Jack Searles
277	453EI	The Pines – Machias Campus	Tim Hellwig
294	970EI	Debt Service	Jack Searles
295	990EI	Interfund Transfers	Jack Searles

2015 Budget Review Finance

**James Snyder, Sr., Chair
Tuesday, November 18, 2014
6:00 p.m.**

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
13	123A	County Administration	Jack Searles
15	132A	Treasurer	Joseph Keller
18	133A	Tax Accounts	Joseph Keller
229	901A	County General Accounts	Jack Searles
233	990A	Interfund Transfers	Jack Searles
336	132V	Treasurer – Debt Service Fund	Joseph Keller
338	970V	Debt Service	Joseph Keller
343	990V	Interfund Transfers	Jack Searles