

2017

CATTARAUGUS COUNTY TENTATIVE BUDGET



**FILED WITH THE CLERK OF THE LEGISLATURE
NOVEMBER 9, 2016
BY JOHN R. SEARLES, COUNTY ADMINISTRATOR**

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Schedule for the Review and Adoption of the 2017 Budget

Monday, November 14, 2016	12:30 p.m.	Development & Ag
	1:30 p.m.	County Operations/Public Safety
	3:30 p.m.	Public Works
Tuesday, November 15, 2016	12:30 p.m.	Labor Relations
	1:30 p.m.	Human Services
Thursday, November 17, 2016	6:00 p.m.	Finance
Tuesday, November 22, 2016	4:00 p.m.	Public Hearing and Budget Adoption



Cattaraugus County

John R. Searles, County Administrator

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November 9, 2016

To The Honorable Members of the
Cattaraugus County Legislature:

Welcome to the release of the 2017 Tentative Budget for Cattaraugus County.

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

In 2017, like last year, this Tentative Budget increases levy amounts *within the allowable tax cap limit amount, while simultaneously reducing the average full value tax rate for taxpayers in Cattaraugus County.*

As requested, in the vast majority of cases, Department Heads delivered budgets with relatively ***little growth on a year over year basis***. Some departments delivered budgets ***below the 2016 level***. These efforts are commended and are appreciated. Literally, without the efforts of these dedicated individuals this budget would look much different than what I am presenting to you today. Again, “Thank you”, all of you!

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

The 2017 Tentative Budget document is a large, complex, detailed and interrelated document. In 2017, this budget addresses \$228,623,946 in proposed appropriations for 2017. As we put this budget together for your consideration my office established various parameters for budget development and repeatedly shared these parameters with Department Heads. The Department Heads were fully knowledgeable of the unique factors that needed to be addressed in this budget. The individual departments then prepared their budget request. As needed, we met with the vast majority of departments to review their requests. Ultimately, I am recommending the spending plan you have available to you today presented as your tentative budget. This has been an inclusive process with shared vision and goals. This is my process that allows me to become comfortable with this budget. As you begin *your* process, I urge you to ask *your* questions so that you too can understand the dynamics of this budget. 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.

Every budget is different and presents different challenges and opportunities. The 2017 budget is no exception to this statement.

As we worked through this budget it became glaringly clear that four (4) large items needed to be addressed in this budget. Each one of these items, in their own right, could have taken the budget in very different directions depending upon the approach that was used. Internally, there was much

discussion about these items. These items include two revenue items and two appropriation items.

In the 2017 Budget, these factors included:

Revenue:

- the NYS Property Tax Cap legislation and the restraints this places upon the level of taxes able to be raised under the tax cap calculation;
- Sales tax and how this will be reflected in the 2017 budget;

Appropriations:

- Intergovernmental transfer for the nursing homes; and
- Self-insured health insurance.

In the background, the constant of unfunded mandates continues to resonate as a limiting factor.

Let me, briefly, discuss these individually.

REVENUE

NYS PROPERTY TAX CAP

The NYS Property Tax Cap started with the County Budget that was adopted for calendar year 2012. Since 2012, we have always adopted a budget that was under the property tax cap level. That trend continues in the 2017 Tentative Budget. With this said, each year delivering a budget under the tax cap becomes increasingly harder.

While a discussion the tax cap has its sound bites, there are really three factors that largely constitute the main elements of the tax cap calculation. These three elements are: the Consumer Price Index (CPI), the tax based growth factors (which measures growth in full value of properties in the County) and the projected growth of the NYS Retirement system. Combined together these three elements form the skeleton structure for the calculation of the tax cap level in a given year. In 2017, all three of these factors contributed to an exceedingly modest increase in the tax cap level.

In 2017, the CPI level is .68%, this is the lowest level of growth since this factor was used for calculation of the tax cap in 2012. This is certainly not the 2% increase widely touted in 2012 by the proponents of this plan.

The Tax Base Growth Factor is .16, again the lowest level we have experienced since this has been calculated starting in 2012. Interestingly, in 2016, the Towns of Hinsdale and Humphrey experienced a \$72 million increase in the full value of properties in those communities. Due to the manner in which Tax Growth is calculated, this increase in valuation did not positively impact the Tax Base Growth Factor for 2017.

Finally, there is the growth in the NYS Retirement system. If growth in this State system is over 2%, counties are able to increase taxes by the percentage amount over 2%. The retirement system is expected to experience growth under 2% in 2017. Effectively, we will be paying higher retirement costs, but, the increase will not allow for an increase in the tax cap.

Taken together, these items combine to allow for an increase in the allowable levy of \$367,449. Add to this the carryover amounts from the 2016 budget of \$789,847 and the total amount we are able to increase taxes is \$1,157,296.

LOCAL SALES TAX

Throughout 2016, Cattaraugus County has been experiencing lagging sales tax collections that are basically coming in under the budgeted amount. These lags are statewide. At the time this budget is released we will have experienced three consecutive quarters of lower than anticipated collections. Given this experience in 2016 we have decreased our expectations for this revenue

stream in 2017. This impacts two funds in the County, namely the General Fund (<\$ 556,000) and the County Road Fund (<\$211,000), for a total reduction compared to 2016 of <\$767,000.

EXPENDITURE

INTERGOVERNMENTAL TRANSFER (IGT)

In 2017, it has been suggested that there will be two IGT payments for our two nursing homes. The first of these payments is projected at \$3,424,442 and involves a recoupment of Federal funds from previous payments. This requires that \$1,712,221 be set aside in the Department of Social Services budget. This is 100% County dollars and is based upon the 2015 Medicaid days in our facilities.

The second payment is based on 2016 Medicaid days. The estimated amount of this payment to the nursing homes is \$4 million, of which \$2 million must be budgeted in the Department of Social Services budget.

To handle these payments exclusively as 2017 revenues/expenses would require the aggregate allocation of \$3,712,221 million on the levy in the Department of Social Services, against a total allowable increase (under the tax cap) of \$1,157,296. Bluntly, accommodating two IGT payments in 2017 is a budget buster.

What we are proposing is that we process one of these IGT transfers as an end of year 2016 budget issue and then process the second proposed IGT payment as a 2017 budget issue. This will require that the Legislature transfer \$1,712,221 in undesignated fund balance to the Department of Social Services accounts by the end of fiscal year 2016, by resolution.

It is very important to note that at the time of this writing, the County is expecting a total of three IGT payments. One of those was scheduled to occur at the end of September or early October, 2016. This has not occurred. All told, by the time we approve this budget, we are accommodating a series of transfers that require local shares of \$8,072,708.50 to draw down \$16,145,417 in IGT payments, none of which have occurred at the time this is being written. This creates large holes in County finances and nursing home operations, without payment being immediately forthcoming.

SELF-INSURED HEALTH INSURANCE

In June, 2016 Cattaraugus County migrated our self-insured health plan from Lifetime Benefits Solutions (LBS) to Independent Health. Throughout this process we have experienced lags in claims being processed for payment. These lags are estimated to be between \$1 and \$3 million dollars and will impact us as we close out 2016 and into 2017. It is now anticipated that it will take up to a full year before all of these transitional factors work their way into payments. This causes volatility in both payments and budgets starting in 2016 and continuing through mid-year 2017. Further, in 2017, the cost of our self-insured program is projected to increase \$813,243 over 2016, a 4.44% increase.

ELEVEN (11) NEW YORK STATE UNFUNDED MANDATES

In 2017 the cost of mandates have decreased over 2016.

There has been an addition of another mandate to this calculation, namely, the salary for the District Attorney. In 2016, New York State statutorily increased salary of this individual but effectively did not provide traditional offsetting revenue. The mandate saga continues.

While some of these mandates are up and others down when compared to 2016, in aggregate, they decrease.

Mandates continue to plague the Cattaraugus County taxpayer.

In 2017, the eleven unfunded mandates we track gobble up 69.38% of funds generated through the tax levy, leaving limited funds to pay for local priorities, local roads, and local public safety.

The 2017 dollar levels for these mandates in the Tentative Budget are as follows:

- Medicaid (\$18,478,371, or 33.8% of the levy);
- Pensions/State Retirement System (\$7,674,240, or 14.06% of the levy);
- Community College Charge backs (\$2,600,000, or 4.76% of the levy);
- Indigent Defense (\$2,152,663, or 3.94% of the levy);
- Public Assistance/Safety Net (\$2,265,000, or 4.15% of the levy);
- Special Education/Pre-K (\$1,769,020, or 3.24% of the levy);
- Probation (\$1,454,291, or 2.66% of the levy);
- Child Welfare/Prevention (\$1,063,601, or 1.95% of the levy);
- Early Intervention/Early Care (\$263,476, or .48% of the levy)
- Youth Detention (\$125,000, or .23% of the levy); and
- District Attorney (\$35,776 or .07% of the levy)

Added together, **\$ 37,881,438** (69.38%) of our \$54,596,538 tax levy pays for these eleven mandates.

While we are noting the cost of these mandates, we are simultaneously very concerned about the expansion of one mandate in particular, namely Indigent Defense. Under this program the State is currently anticipating eligibility standards to allow individuals with incomes at or below 250% of poverty to be eligible for coverage under this program. While the 2017 Federal poverty rates have not yet been issued, in 2016 an individual with an income of \$29,700, a family of 2 with incomes at or below \$40,050 or a family of 4 with incomes at or below \$60,750 will be eligible for indigent defense. These threshold dollar amounts would include a substantial number of County residents, including many County employees, who will now be eligible for indigent defense. This could substantially grow this mandate in 2017. This increase has not been accommodated in the 2017 budget.

COLLECTIVE BARGAINING AGREEMENTS

All collective bargaining agreements are settled or in the process of being settled for 2017. Contractual salary settlements have been accounted for in the Tentative Budget for all employees.

CATTARAUGUS COUNTY NURSING HOMES

The IGT revenue is critical to the operation of the nursing homes, and is budgeted in 2017.

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. As I have said before, 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.

In large measure, the subsidy of the nursing homes is tied to the Medicaid and the associated Intergovernmental Transfer (IGT). In the Tentative Budget, the Olean Nursing Home has a budgeted deficit of <\$414,179; with this amount covered by their undesignated fund balance. An IGT revenue of \$2,000,000 is budgeted for this facility. The Machias Nursing Home is on the levy <\$1,069,982, with an IGT transfer of \$2,000,000 budgeted. Because half of the total IGT funds are on the levy, the total levy impact for the two nursing homes is <\$1,821,331, assuming IGTs are received and both facilities have fund balance to offset their losses.

In July, 2015, both of our facilities moved to Medicaid Managed Care. Currently, all new Medicaid enrollees in the facilities are covered under Medicaid Managed Care. Individuals covered under managed care do not count toward Medicaid days in the calculation of the IGT. Given this, unless there is an alternate mechanism developed, from 2017 and beyond County subsidy of our facilities will increase significantly as the level of IGTs begin to diminish.

THE 2017 TENTATIVE BUDGET

With the above said, the 2017 Tentative Budget calls for a **decrease** of <\$.11 in the Full Value Tax Rate, changing this rate from \$12.96 to \$12.85, comparing 2016 to 2017. Countywide, the Full Value assessments increased 3.01%. The taxable value Tax Rate decreases <\$.24 (<1.59%) from \$15.08 to \$14.84. The Tax Levy increases by 2.17%; within the allowable tax cap statute.

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

REAL PROPERTY TAX Comparative County-Wide Tax Data

	2016 Adopted	2017 Tentative	Change	% Change
Full Value Tax Rate	\$12.96	\$12.85	(\$0.11)	-0.82%
Full Value Assessment	4,124,055,507	4,248,337,181	124,281,674	3.01%
Taxable Value Tax Rate	\$15.08	\$14.84	(\$0.24)	-1.59%
Taxable Value Assessment	3,542,923,632	3,678,553,762	135,630,130	3.83%
Tax Levy	53,439,242	54,596,538	1,157,296	2.17%

APPROPRIATIONS AND REVENUES

Appropriations and Revenues by Fund

(000's omitted)

Fund	2016 Budget	2017 Request	2017 Recommended
Appropriations:			
General Fund	\$173,439	\$177,477	\$173,861
Watershed	33	33	33
County Road	18,847	18,614	18,353
Road Machinery	4,218	4,168	4,069
Debt Service	<u>5,532</u>	<u>5,561</u>	<u>5,561</u>
	\$202,069	\$205,853	\$201,877
Enterprise Funds:			
Nursing Homes	\$25,975	\$26,559	\$26,212
Onoville Marina	<u>565</u>	<u>535</u>	<u>535</u>
	\$26,540	\$27,094	\$26,747
Total Appropriations	<u>\$228,609</u>	<u>\$232,947</u>	<u>\$228,624</u>
Revenues:			
General Fund	\$120,000 *	\$122,880 *	\$119,264 *
Watershed	33 *	33 *	33 *
County Road	18,847	18,614	18,353
Road Machinery	4,218	4,168	4,069
Debt Service	<u>5,532</u> **	<u>5,561</u>	<u>5,561</u> **
	\$148,630	\$151,256	\$147,280
Enterprise Funds:			
Nursing Homes	\$25,975 *	\$26,559	\$26,212 *
Onoville Marina	<u>565</u>	<u>535</u>	<u>535</u>
	\$26,540	\$27,094	\$26,747
Total Revenues	<u>\$175,170</u>	<u>\$178,350</u>	<u>\$174,027</u>
Tax Levy	<u>\$53,439</u>	<u>\$54,597</u> ***	<u>\$54,597</u> ***

* Includes appropriated surplus.

** Includes appropriated reserve.

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

NATURE OF APPROPRIATIONS

Appropriations in the proposed 2017 Budget increase a grand total of \$14,385 (.01%) over 2016.

NATURE OF REVENUES

Overall, total revenues in the 2017 budget increased \$684,644 over 2016.

Sales Tax, as noted previously, is projected <\$767,000 less than 2016 due to three quarters of poor performance experienced in 2016.

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

USE OF SURPLUS/RESERVES

To reduce real property tax levy

	2016	2017
General Fund, Undesignated	\$2,288,266	\$2,000,000
Watershed	14,800	14,800
The Pines - Olean	890,500	485,179
Debt Service Fund	<u>138,998</u>	<u>162,326</u>
Total Surplus/Reserves	<u>\$3,332,564</u>	<u>\$2,662,305</u>

USE OF UNDESIGNATED FUND BALANCE

The 2016 Tentative Budget proposes the use of \$2,662,305 in Fund balance. This dollar amount represents a decrease of <\$670,259 or <20.11% over 2016.

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. The use of less undesignated fund balance to balance a budget is a positive move.

COMMITMENT TO MAINTAIN PUBLIC INFRASTRUCTURE

The Tentative Budget does anticipate a large bonding program for 2017. Discussions about this have already begun with the Legislature and will continue in the days to come. Capital projects will continue using existing/available funds and new bonded monies.

The 2017 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 2017 Tentative Budget reflects an appropriation level of \$22,421,888 for these and other related efforts.

SHERIFF/JAIL/E-911/STOP DWI

A core service to Cattaraugus County is the provision of Public Safety services. In 2017, appropriations in the Sheriff/Jail/E911/Stop DWI are budgeted at \$16,820,041, \$12,774,726 of which is on the levy. The levy impact to this department increases by \$177,473 in 2017 over 2016. It is, however, important to note that both revenues and appropriations are down, <\$1,383,647 and <\$1,206,174 respectively, due to the loss of Casino policing funding.

PERSONNEL ISSUES

In 2017, one Department requested the creation of a new full time position. The net County cost for this position would have been \$21,169. The Tentative Budget recommends the creation of no new positions. The delineation of requested positions and associated costs are detailed in the schedule "New Positions within Departmental Budgets". This position is in the legal services arena; and should be discussed with the Legislature in 2017.

The Tentative Budget does contain the abolishment of one full time and four part time positions. The full time position is being abolished upon retirement and the four part time positions, currently vacant, are being abolished so that two (2) Licensed Practical Nurses may be filled full time. The net County savings for these abolishment's is <\$107,204. The delineation of requested positions and associated costs are detailed in the schedule "Abolished Positions within Departmental Budgets".

ENVIRONMENT

As noted last year, the New York State Property Tax Cap Legislation is working; the growth in property taxes has been constrained. In 2017, we needed to develop a budget under circumstances where a key factor in the Tax Cap calculation, the Consumer Price Index (CPI) is very low verging on non-existent.

We have a balanced budget, but, we are using undesignated fund balance to break even, to the tune of \$2,662,305. The use of undesignated fund balance should be used for non-reoccurring expenses; that is not what we are doing in this budget. This creates a structural imbalance in this budget, this, in turn, causes concern.

Further, in 2016 we have appropriated \$8,602,927 in undesignated fund balance. In light of relatively low increases in revenues and increasing expenses, this situation may become problematic.

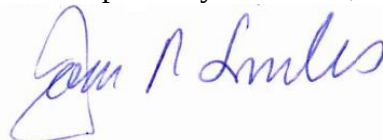
More than ever, the County needs to closely monitor, evaluate, and react to losses of funding. If this is not done, the loss of State and Federal funds will de facto result in substantial reductions in the 2017 Tentative Budget. Reciprocally, the County needs to be vigilant in monitoring and reacting to enhancements in existing mandates (e.g., new eligibility guidelines for Indigent Defense).

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 2017 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,

A handwritten signature in blue ink, appearing to read "Dan A. Linder". The signature is fluid and cursive, with a large initial "D" and "L".

Supporting Schedules

Real Property Tax Calculation Form

Tax Levy Limit Elements

Basis	2017 Allowable Growth Factor	1.0068
Line 1	Total Real Property Tax Levy in 2016 (Less sales tax Allocation)	52,022,242
Line 2	Tax Cap Reserve Plus Interest from FYE 2015	0
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2016	0
Line 4	Tax Base Growth Factor	1.0016
Line 5	PILOTS Receivable in FYE 2016	260,002
Line 6	PILOTS Receivable in FYE 2017	271,874
Line 7	Available Carryover from FYE 12/31/2016	789,874
Line 8	Total Tax Levy Necessary for Expenditures from Judgements	0
Line 9	Tax Levy Necessary for Pension Contributions in Excess of 2%	0
Line 10	Transfer of Government Function(s)	0

Allowable Tax Levy Calculation

((((((Line 1 + Line 2 + Line 3) X Line 4) + Line 5) X 1.0068) – Line 6) + Line 7)	53,239,538
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>1,357,000</u>
Adjusted Allowable 2017	54,596,538
Increase/(Decrease) from 2016	367,449
Percentage Increase from 2016	0.68%

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	% Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.4%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	1.4%	224,194,122	2.62%	52,353,822	2.59%	3,476,209,136	0.48%	15.06	2.10%	3,969,147,171	-0.17%	13.19	2.76%
2015	-0.1%	227,683,363	1.56%	52,978,992	1.19%	3,503,707,832	0.79%	15.12	0.40%	4,024,860,494	1.40%	13.16	-0.21%
2016	1.3%	228,609,561	0.41%	53,439,242	0.87%	3,542,923,632	1.12%	15.08	-0.26%	4,124,055,507	2.46%	12.96	-1.56%
2017	n/a	228,623,946	0.01%	54,596,538	2.17%	3,678,553,762	3.83%	14.84	-1.59%	4,248,337,181	3.01%	12.85	-0.82%

* CPI for 2016 based on September 2015 - September 2016.

** Tax and Budget data for 2017 based on the Tentative Budget.

* Assessment Values as of October 31, 2016.

Equalization Rate & Tax Rate Comparison

2016 Equal. Rate	2017 Equal. Rate	% Change	TOWN/CITY	2016 Adopted Tax Rate	2017 Tentative Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.96	12.85	-0.82%
59.00	57.00	-3.39%	Ashford	21.97	22.55	2.65%
85.00	87.00	2.35%	Carrollton	15.25	14.77	-3.10%
97.00	100.00	3.09%	Coldspring	13.36	12.85	-3.80%
53.00	52.00	-1.89%	Conewango	24.45	24.72	1.08%
75.00	100.00	33.33%	Dayton	17.28	12.85	-25.62%
65.00	100.00	53.85%	East Otto	19.94	12.85	-35.54%
100.00	100.00	0.00%	Ellicottville	12.96	12.85	-0.82%
93.00	100.00	7.53%	Farmersville	13.93	12.85	-7.77%
72.00	70.00	-2.78%	Franklinville	18.01	18.36	1.92%
100.00	100.00	0.00%	Freedom	12.96	12.85	-0.82%
100.00	97.00	-3.00%	Great Valley	12.96	13.25	2.24%
88.00	88.00	0.00%	Hinsdale	14.73	14.60	-0.83%
100.00	97.00	-3.00%	Humphrey	12.96	13.25	2.24%
88.00	88.00	0.00%	Ischua	14.73	14.61	-0.82%
100.00	92.50	-7.50%	Leon	12.96	13.89	7.22%
71.00	71.00	0.00%	Little Valley	18.25	18.10	-0.82%
100.00	100.00	0.00%	Lyndon	12.96	12.85	-0.82%
98.00	100.00	2.04%	Machias	13.22	12.85	-2.81%
100.00	100.00	0.00%	Mansfield	12.96	12.85	-0.82%
100.00	100.00	0.00%	Napoli	12.96	12.85	-0.82%
72.00	71.00	-1.39%	New Albion	18.00	18.10	0.57%
95.00	92.00	-3.16%	Olean City	13.64	13.97	2.41%
78.00	78.00	0.00%	Olean Town	16.62	16.48	-0.82%
100.00	100.00	0.00%	Otto	12.96	12.85	-0.82%
71.00	71.00	0.00%	Perrysburg	18.29	18.14	-0.82%
77.00	77.00	0.00%	Persia	16.83	16.69	-0.83%
100.00	98.00	-2.00%	Portville	12.98	13.13	1.11%
81.00	81.00	0.00%	Randolph	16.00	15.87	-0.82%
100.00	100.00	0.00%	Red House	12.96	12.85	-0.82%
17.00	19.00	11.76%	Salamanca City	76.60	67.94	-11.31%
91.00	91.00	0.00%	Salamanca Town	14.24	14.12	-0.82%
75.00	72.75	-3.00%	South Valley	17.28	17.67	2.24%
17.50	16.50	-5.71%	Yorkshire	74.08	77.91	5.17%

*** Assessment Values as of October 31, 2016.

2017 Tentative Budget Tax Rate Analysis

(Based on Tax Levy of \$54,596,538)

	2016 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2017 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	12.96	(0.38)	(2.93)	0.27	2.10	12.85	(0.11)	(0.82)
Ashford	21.97	0.10	0.48	0.48	2.18	22.55	0.58	2.65
Carrollton	15.25	(0.79)	(5.16)	0.31	2.05	14.77	(0.47)	(3.10)
Coldspring	13.36	(0.78)	(5.84)	0.27	2.04	12.85	(0.51)	(3.80)
Conewango	24.45	(0.26)	(1.06)	0.52	2.14	24.72	0.27	1.08
Dayton	17.28	(4.70)	(27.20)	0.27	1.58	12.85	(4.43)	(25.62)
East Otto	19.94	(7.36)	(36.90)	0.27	1.37	12.85	(7.08)	(35.54)
Ellicottville	12.96	(0.38)	(2.93)	0.27	2.10	12.85	(0.11)	(0.82)
Farmersville	13.93	(1.35)	(9.72)	0.27	1.96	12.85	(1.08)	(7.77)
Franklinville	18.01	(0.04)	(0.24)	0.39	2.16	18.36	0.35	1.92
Freedom	12.96	(0.38)	(2.93)	0.27	2.10	12.85	(0.11)	(0.82)
Great Valley	12.96	0.01	0.08	0.28	2.17	13.25	0.29	2.24
Hinsdale	14.73	(0.43)	(2.93)	0.31	2.10	14.60	(0.12)	(0.83)
Humphrey	12.96	0.01	0.08	0.28	2.17	13.25	0.29	2.24
Ischua	14.73	(0.43)	(2.93)	0.31	2.10	14.61	(0.12)	(0.82)
Leon	12.96	0.64	4.95	0.29	2.27	13.89	0.94	7.22
Little Valley	18.25	(0.53)	(2.93)	0.38	2.10	18.10	(0.15)	(0.82)
Lyndon	12.96	(0.38)	(2.92)	0.27	2.10	12.85	(0.11)	(0.82)
Machias	13.22	(0.64)	(4.87)	0.27	2.06	12.85	(0.37)	(2.81)
Mansfield	12.96	(0.38)	(2.93)	0.27	2.10	12.85	(0.11)	(0.82)
Napoli	12.96	(0.38)	(2.92)	0.27	2.10	12.85	(0.11)	(0.82)
New Albion	18.00	(0.28)	(1.56)	0.38	2.13	18.10	0.10	0.57
Olean/City	13.64	0.03	0.24	0.30	2.17	13.97	0.33	2.41
Olean/Town	16.62	(0.49)	(2.93)	0.35	2.10	16.48	(0.14)	(0.82)
Otto	12.96	(0.38)	(2.93)	0.27	2.10	12.85	(0.11)	(0.82)
Perrysburg	18.29	(0.54)	(2.93)	0.38	2.10	18.14	(0.15)	(0.82)
Persia	16.83	(0.49)	(2.93)	0.35	2.10	16.69	(0.14)	(0.83)
Portville	12.98	(0.13)	(1.03)	0.28	2.14	13.13	0.14	1.11
Randolph	16.00	(0.47)	(2.93)	0.34	2.10	15.87	(0.13)	(0.82)
Red House	12.96	(0.38)	(2.92)	0.27	2.10	12.85	(0.11)	(0.82)
Salamanca/City	76.60	(10.11)	(13.19)	1.44	1.88	67.94	(8.67)	(11.31)
Salamanca/Town	14.24	(0.42)	(2.93)	0.30	2.10	14.12	(0.12)	(0.82)
South Valley	17.28	0.01	0.08	0.37	2.17	17.67	0.39	2.24
Yorkshire	74.08	2.18	2.94	1.65	2.23	77.91	3.83	5.17
High			4.95	2.27				
Low			(36.90)	1.37				

*** Assessment Values as of October 31, 2016.

2017 - 2016 Assessed Values Comparisons by Town

Town	2017 Taxable Value	2016 Taxable Value	% Change	2017 Tax. Value w/Fixed Ex	2016 Tax. Value W/Fixed Ex	% Change	2017 Full Value	2016 Full Value	% Change
Allegany	321,906,436	322,480,270	-0.18%	321,917,836	322,491,670	-0.18%	321,917,836	322,491,670	-0.18%
Ashford	76,184,636	76,187,613	0.00%	76,192,736	76,198,913	-0.01%	133,671,467	129,150,700	3.50%
Carrollton	80,213,828	81,945,845	-2.11%	80,216,278	81,948,945	-2.11%	92,202,618	96,410,524	-4.36%
Coldspring	63,416,903	58,197,347	8.97%	63,419,903	58,200,347	8.97%	63,419,903	60,000,358	5.70%
Conewango	33,044,638	33,314,301	-0.81%	33,046,138	33,315,801	-0.81%	63,550,265	62,860,002	1.10%
Dayton	62,110,137	48,838,603	27.17%	62,115,137	48,843,603	27.17%	62,115,137	65,124,804	-4.62%
East Otto	84,248,736	50,878,860	65.59%	84,250,236	50,880,360	65.58%	84,250,236	78,277,477	7.63%
Ellicottville	587,266,605	578,007,049	1.60%	587,268,105	578,008,549	1.60%	587,268,105	578,008,549	1.60%
Farmersville	64,142,007	58,306,675	10.01%	64,145,007	58,309,675	10.01%	64,145,007	62,698,575	2.31%
Franklinville	83,327,510	83,957,858	-0.75%	83,331,876	84,036,224	-0.84%	119,045,537	116,716,978	2.00%
Freedom	117,093,777	117,230,676	-0.12%	117,102,307	117,240,586	-0.12%	117,102,307	117,240,586	-0.12%
Great Valley	172,475,996	171,575,478	0.52%	172,475,996	171,575,478	0.52%	177,810,305	171,575,478	3.63%
Hinsdale	118,258,296	73,101,588	61.77%	118,261,821	73,106,613	61.77%	134,388,433	83,075,697	61.77%
Humphrey	69,335,355	50,432,668	37.48%	69,335,355	50,432,668	37.48%	71,479,747	50,432,668	41.73%
Ischua	40,493,852	40,535,620	-0.10%	40,503,452	40,545,220	-0.10%	46,026,650	46,074,114	-0.10%
Leon	46,437,416	46,743,580	-0.65%	46,439,316	46,745,480	-0.65%	50,204,666	46,745,480	7.40%
Little Valley	46,638,797	46,689,621	-0.11%	46,641,947	46,692,771	-0.11%	65,692,883	65,764,466	-0.11%
Lyndon	45,984,723	46,025,628	-0.09%	45,984,723	46,025,628	-0.09%	45,984,723	46,025,628	-0.09%
Machias	139,921,479	129,883,306	7.73%	139,929,479	129,891,306	7.73%	139,929,479	132,542,149	5.57%
Mansfield	116,241,524	113,219,696	2.67%	116,252,491	113,230,663	2.67%	116,252,491	113,230,663	2.67%
Napoli	56,031,209	58,998,662	-5.03%	56,031,209	58,998,662	-5.03%	56,031,209	58,998,662	-5.03%
New Albion	57,075,749	57,329,983	-0.44%	57,077,249	57,331,483	-0.44%	80,390,492	79,627,060	0.96%
Olean/City	491,222,273	494,776,954	-0.72%	491,332,523	494,894,454	-0.72%	534,057,090	520,941,531	2.52%
Olean/Town	83,787,274	86,659,260	-3.31%	83,803,024	86,675,710	-3.31%	107,439,774	111,122,705	-3.31%
Otto	54,449,758	54,425,846	0.04%	54,457,358	54,433,646	0.04%	54,457,358	54,433,646	0.04%
Perrysburg	55,210,450	55,027,795	0.33%	55,331,960	55,149,855	0.33%	77,932,338	77,675,852	0.33%
Persia	57,780,993	57,992,426	-0.36%	57,780,993	57,993,926	-0.37%	75,040,251	75,316,787	-0.37%
Portville	134,099,176	135,199,653	-0.81%	134,222,806	135,443,283	-0.90%	136,962,047	135,443,283	1.12%
Randolph	83,412,870	82,623,111	0.96%	83,417,370	82,627,611	0.96%	102,984,407	102,009,396	0.96%
Red House	133,111,621	128,560,094	3.54%	133,111,621	128,560,094	3.54%	133,111,621	128,560,094	3.54%
Salamanca/City	16,080,639	16,669,888	-3.53%	16,151,639	16,752,938	-3.59%	85,008,626	98,546,694	-13.74%
Salamanca/Town	27,656,650	27,582,388	0.27%	27,657,550	27,583,288	0.27%	30,392,912	30,311,305	0.27%
South Valley	30,936,703	30,496,830	1.44%	30,938,203	30,498,330	1.44%	42,526,740	40,664,440	4.58%
Yorkshire	28,955,746	29,028,460	-0.25%	28,964,846	29,042,560	-0.27%	175,544,521	165,957,486	5.78%
	3,678,553,762	3,542,923,632	3.83%	3,679,108,490	3,543,706,340	3.82%	4,248,337,181	4,124,055,507	3.01%

*** Assessment Values as of October 31, 2016.

2017 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 9, 2016

Property Tax Amount. \$54,596,538

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	321,906,436	321,917,836	100.00	321,917,836	4,137,053.77	12.8517
Ashford	76,184,636	76,192,736	57.00	133,671,467	1,717,848.42	22.5485
Carrollton	80,213,828	80,216,278	87.00	92,202,618	1,184,920.95	14.7720
Coldspring	63,416,903	63,419,903	100.00	63,419,903	815,026.44	12.8519
Conewango	33,044,638	33,046,138	52.00	63,550,265	816,701.76	24.7151
Dayton	62,110,137	62,115,137	100.00	62,115,137	798,258.54	12.8523
East Otto	84,248,736	84,250,236	100.00	84,250,236	1,082,722.73	12.8515
Ellicottville	587,266,605	587,268,105	100.00	587,268,105	7,547,142.34	12.8513
Farmersville	64,142,007	64,145,007	100.00	64,145,007	824,344.95	12.8519
Franklinville	83,327,510	83,331,876	70.00	119,045,537	1,529,886.61	18.3599
Freedom	117,093,777	117,102,307	100.00	117,102,307	1,504,913.64	12.8522
Great Valley	172,475,996	172,475,996	97.00	177,810,305	2,285,088.65	13.2487
Hinsdale	118,258,296	118,261,821	88.00	134,388,433	1,727,062.35	14.6042
Humphrey	69,335,355	69,335,355	97.00	71,479,747	918,605.69	13.2487
Ischua	40,493,852	40,503,452	88.00	46,026,650	591,501.01	14.6072
Leon	46,437,416	46,439,316	92.50	50,204,666	645,193.83	13.8938
Little Valley	46,638,797	46,641,947	71.00	65,692,883	844,237.13	18.1016
Lyndon	45,984,723	45,984,723	100.00	45,984,723	590,962.20	12.8513
Machias	139,921,479	139,929,479	100.00	139,929,479	1,798,271.84	12.8520
Mansfield	116,241,524	116,252,491	100.00	116,252,491	1,493,992.42	12.8525
Napoli	56,031,209	56,031,209	100.00	56,031,209	720,072.33	12.8513
New Albion	57,075,749	57,077,249	71.00	80,390,492	1,033,120.10	18.1009
Olean/City	491,222,273	491,332,523	92.00	534,057,090	6,863,313.10	13.9719
Olean/Town	83,787,274	83,803,024	78.00	107,439,774	1,380,737.79	16.4791
Otto	54,449,758	54,457,358	100.00	54,457,358	699,846.34	12.8531
Perrysburg	55,210,450	55,331,960	71.00	77,932,338	1,001,529.70	18.1402
Persia	57,780,993	57,780,993	77.00	75,040,251	964,362.70	16.6900
Portville	134,099,176	134,222,806	98.00	136,962,047	1,760,136.56	13.1256
Randolph	83,412,870	83,417,370	81.00	102,984,407	1,323,480.66	15.8666
Red House	133,111,621	133,111,621	100.00	133,111,621	1,710,653.69	12.8513
Salamanca/City	16,080,639	16,151,639	19.00	85,008,626	1,092,469.00	67.9369
Salamanca/Town	27,656,650	27,657,550	91.00	30,392,912	390,587.59	14.1227
South Valley	30,936,703	30,938,203	72.75	42,526,740	546,522.72	17.6658
Yorkshire	28,955,746	28,964,846	16.50	175,544,521	2,255,970.44	77.9110
	<u>3,678,553,762</u>	<u>3,679,108,490</u>		<u>4,248,337,181</u>	<u>54,596,537.99</u>	

Tax Rate % Full Value 0.0128512723

Tax Rate % Taxable Value 0.0148418486

*** Assessment Values as of October 31, 2016.

2016 Adopted Budget

Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 24, 2015

Property Tax Amount \$53,439,242

Town	Taxable Value	Taxable Value w/ Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	322,480,270	322,491,670	100.00	322,491,670	4,178,826.00	12.9584
Ashford	76,187,613	76,198,913	59.00	129,150,700	1,673,526.34	21.9659
Carrollton	81,945,845	81,948,945	85.00	96,410,524	1,249,281.28	15.2452
Coldspring	58,197,347	58,200,347	97.00	60,000,358	777,480.72	13.3594
Conewango	33,314,301	33,315,801	53.00	62,860,002	814,535.80	24.4500
Dayton	48,838,603	48,843,603	75.00	65,124,804	843,882.96	17.2790
East Otto	50,878,860	50,880,360	65.00	78,277,477	1,014,314.44	19.9359
Ellicottville	578,007,049	578,008,549	100.00	578,008,549	7,489,797.04	12.9580
Farmersville	58,306,675	58,309,675	93.00	62,698,575	812,444.04	13.9340
Franklinville	83,957,858	84,036,224	72.00	116,716,978	1,512,410.98	18.0139
Freedom	117,230,676	117,240,586	100.00	117,240,586	1,519,195.86	12.9590
Great Valley	171,575,478	171,575,478	100.00	171,575,478	2,223,263.84	12.9579
Hinsdale	73,101,588	73,106,613	88.00	83,075,697	1,076,489.46	14.7259
Humphrey	50,432,668	50,432,668	100.00	50,432,668	653,503.22	12.9579
Ischua	40,535,620	40,545,220	88.00	46,074,114	597,025.36	14.7284
Leon	46,743,580	46,745,480	100.00	46,745,480	605,724.88	12.9585
Little Valley	46,689,621	46,692,771	71.00	65,764,466	852,171.66	18.2518
Lyndon	46,025,628	46,025,628	100.00	46,025,628	596,397.08	12.9579
Machias	129,883,306	129,891,306	98.00	132,542,149	1,717,472.51	13.2232
Mansfield	113,219,696	113,230,663	100.00	113,230,663	1,467,235.54	12.9592
Napoli	58,998,662	58,998,662	100.00	58,998,662	764,500.81	12.9579
New Albion	57,329,983	57,331,483	72.00	79,627,060	1,031,802.24	17.9976
Olean/City	494,776,954	494,894,454	95.00	520,941,531	6,750,326.35	13.6432
Olean/Town	86,659,260	86,675,710	78.00	111,122,705	1,439,920.76	16.6159
Otto	54,425,846	54,433,646	100.00	54,433,646	705,347.63	12.9598
Perrysburg	55,027,795	55,149,855	71.00	77,675,852	1,006,518.62	18.2911
Persia	57,992,426	57,993,926	77.00	75,316,787	975,950.01	16.8289
Portville	135,199,653	135,443,283	100.00	135,443,283	1,755,065.22	12.9813
Randolph	82,623,111	82,627,611	81.00	102,009,396	1,321,831.09	15.9983
Red House	128,560,094	128,560,094	100.00	128,560,094	1,665,873.30	12.9579
Salamanca/City	16,669,888	16,752,938	17.00	98,546,694	1,276,961.63	76.6029
Salamanca/Town	27,582,388	27,583,288	91.00	30,311,305	392,771.91	14.2400
South Valley	30,496,830	30,498,330	75.00	40,664,440	526,927.16	17.2781
Yorkshire	29,028,460	29,042,560	17.50	165,957,486	2,150,466.27	74.0813
	<u>3,542,923,632</u>	<u>3,543,706,340</u>		<u>4,124,055,507</u>	<u>53,439,242.01</u>	

Tax Rate % Full Value 0.0129579347
Tax Rate % Taxable Value 0.0150833739

*** Assessment Values as of November 23, 2015.

Constitutional Tax Limit

(Estimated as of 12/31/16)

EXCLUSIONS FOR DEBT SERVICE:

Bonds	
9710.6	\$4,644,000
9710.7	914,867
Net Amount of Exclusions for Debt Service for Revenue Producing Purposes	<u>822,594</u>
	\$6,381,461
Less: Revenues and Debt Service Reserve required to be applied to debt service	<u>530,165</u>
TOTAL EXCLUSIONS	<u>\$5,851,296</u> *
TAX LEVY	\$54,596,538
Add:	
Less: Sales tax credits to reduce levy	<u>1,357,000</u>
NET TAX LEVY	<u>\$53,239,538</u> **

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which Roll is Completed	Full Valuation
2016	\$4,248,337,181
2015	\$4,124,152,848
2014	\$4,024,916,311
2013	\$3,975,879,182
2012	<u>\$3,974,358,782</u>
	<u>\$20,347,644,304</u>

Five-Year Average	<u>\$4,069,528,861</u>
Tax Limit: 2% thereof	\$81,390,577
Total Exclusions	<u>5,851,296</u> *
Total Taxing Power	\$87,241,873
Less: Net Tax Levy	<u>(53,239,538)</u> **
TAX MARGIN	<u>\$34,002,335</u>
% OF TAXING POWER EXHAUSTED	<u>61.0%</u>
% OF TAXING POWER EXHAUSTED, PRIOR YEAR	<u>58.3%</u>

2017 Tentative Budget Compared to 2016 Adopted Budget

Appropriations Revenues Tax Effect				Appropriations Revenues Tax Effect			
Increase Increase Increase				Increase Increase Increase			
Department	(Decrease)	(Decrease)	(Decrease)	Department	(Decrease)	(Decrease)	(Decrease)
A 101 Legislature	33	0	33	A 440 Southern Tier Environments for Living	18	18	0
A 111 Courts	(1)	1	(2)	A 443 Catholic Charities	7	7	0
A 116 District Attorney	65	(10)	75	A 454 EMS Contract Agencies	0	0	0
A 117 Legal Defense to Indigents	94	0	94	A 561 Airport Improvements	0	0	0
A 118 Coroners	1	0	1	A 601 Social Services	1,090	930	160
A 123 County Administrator	(41)	0	(41)	A 631 Workforce Investment Act	(23)	(23)	0
A 132 Treasurer	33	26	7	A 642 Economic Development, Planning & Tourism	(306)	(250)	(56)
A 133 Tax Accounts	0	12	(12)	A 643 Economic Development Council	0	0	0
A 135 Real Property Services	5	1	4	A 645 Tourism Contract Agencies	0	0	0
A 141 County Clerk	30	59	(29)	A 651 Veterans	(6)	1	(7)
A 142 County Attorney	44	(4)	48	A 677 Aging	243	300	(57)
A 143 Human Resources	8	0	8	A 731 Youth Bureau	(14)	2	(16)
A 144 Risk Management	11	0	11	A 745 Museum	(2)	0	(2)
A 145 Board of Elections	(126)	3	(129)	A 751 Historian	(1)	0	(1)
A 146 Records Management	1	1	0	A 816 Refuse	(24)	(28)	4
A 149 Public Works Administration	36	0	36	A 871 Soil Conservation	0	0	0
A 162 Buildings and Grounds	153	9	144	A 873 Reforestation	0	2	(2)
A 165 Central Communications	2	3	(1)	A 901 County General Accounts	(229)	34	(263)
A 168 Information Services	74	74	0	A 970 Debt Service	(81)	0	(81)
A 171 Workers Compensation	(407)	(407)	0	CM 884 Maintenance Conewango Watershed	0	0	0
A 175 Self-Insured Health Benefits	813	813	0	D 502 County Road Fund	(606)	(371)	(235)
A 249 Community College Chargebacks	(195)	0	(195)	D 970 Debt Service	162	0	162
A 296 Children with Special Needs	271	175	96	DM 503 Road Machinery Fund	(54)	26	(80)
A 298 Contract Agencies	48	0	48	DM 970 Debt Service	(52)	20	(72)
A 302 E 911 System	171	171	0	EF 453 The Pines - Olean	45	444	(399)
A 311 Sheriff/Jail	(1,347)	(1,525)	178	EF 970 Debt Service	(6)	0	(6)
A 314 Probation	46	18	28	EI 453 The Pines - Machias	222	17	205
A 331 STOP DWI Program	(31)	(31)	0	EI 970 Debt Service	(24)	0	(24)
A 363 Weights and Measures	1	0	1	ER 723 Onoville Marina	(30)	(30)	0
A 364 Emergency Services	78	76	2	A 133 Sales Tax	0	(556)	556
A 401 Health	4	(58)	62	A 133 Sales Tax - Towns and Villages	0	0	0
A 431 Community Services	(252)	(275)	23	D 502 Additional 1% Sales Tax	0	(211)	211
A 433 Cares, Inc.	(31)	(30)	(1)	A Appropriated Surplus	0	(288)	288
A 434 NYSARC/Rehab Center	13	13	0	CM Appropriated Surplus	0	0	0
A 435 Olean General Hospital	0	0	0	EF Appropriated Surplus	0	(406)	406
A 436 Seneca Nation of Indians	0	0	0	V Appropriated Surplus	0	23	(23)
A 437 Housing Options Made Easy, Inc.	4	4	0				
A 438 Directions in Independent Living	0	0	0				
					(63)	(1,220)	1,157

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
142 County Attorney									
Paralegal Assistant	MC25-4	53,052	31,625	84,677	63,508	21,169	1	0	0
County Attorney Total		53,052	31,625	84,677	63,508	21,169	1	0	0
Total Part-time		0	0	0	0	0	0	0	0
Total Full-time		53,052	31,625	84,677	63,508	21,169	1	0	0
TOTALS		53,052	31,625	84,677	63,508	21,169	1	0	0

Abolished Positions within Departmental Budgets

Department Title	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost Positions Abolished	Total Positions Abolished	Status
123 County Administrator								
Secretary to County Administrator	MC1-21-8	36,885	23,991	60,876	0	60,876	1	Filled, Retirement 01/31/2017
County Administrator Total		36,885	23,991	60,876	0	60,876	1	
EF453 The Pines - Olean								
Licensed Practical Nurse	P20-1	29,936	2,292	32,228	0	32,228	2	Vacant
The Pines - Olean Total		29,936	2,292	32,228	0	32,228	2	
EI453 The Pines - Machias								
Licensed Practical Nurse	P20-1	13,098	1,002	14,100	0	14,100	2	Vacant
The Pines - Machias Total		13,098	1,002	14,100	0	14,100	2	
Total Part-time		43,034	3,294	46,328	0	46,328	4	
Total Full-time		36,885	23,991	60,876	0	60,876	1	
TOTALS		79,919	27,285	107,204	0	107,204	5	

Cattaraugus County Debt Statement Summary

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin prepared as of November 1, 2016.

Five-Year Average Full Valuation of Taxable Real Property	<u>\$4,007,705,157</u>
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Debt Limit -- 7% thereof	\$280,539,361
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Inclusions

Bonds	\$40,385,000
Installment Purchases	<u>82,334</u>

\$40,467,334

Exclusions

Appropriations	\$2,159
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2,159

Total Net Indebtedness Subject To Debt Limit	<u>40,465,175</u>
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Net Debt Contracting Margin	<u>\$240,074,186</u>
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Percentage of Debt Contracting Power Exhausted	<u>14.4%</u>
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Authorizations Remaining to be Issued

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

Debt Schedule as of November 1, 2016

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2016	Principal Remaining To Be Pd '16	Outstanding Balance Dec. 31, 2016	Principal Due 2017	Outstanding Balance Dec. 31, 2017	Final Maturity Year	Interest Remaining To Be Pd '16	Interest Due 2017
V.970.9710.0000.									
Serial Bonds:									
Public Improvement Refunding Bonds, 2013:									
Stone House Museum	60090/70090	\$183,830	\$0	\$183,830	\$62,810	\$121,020	2019	\$0	\$3,080
County Museum Demolition	60091/70091	\$2,550	\$0	\$2,550	\$870	\$1,680	2019	\$0	\$43
Olean Parking Lot - R	60092/70092	\$15,460	\$0	\$15,460	\$3,960	\$11,500	2020	\$0	\$277
Public Improvement Unrefunded Bonds, 2016:									
Energy Conservation	60109/70109	\$40,000	\$0	\$40,000	\$40,000	\$0	2017	\$0	\$1,600
Jail Improvements	60110/70110	\$6,000	\$0	\$6,000	\$6,000	\$0	2017	\$0	\$240
Public Improvement Refunding Bonds, 2016:									
Energy Conservation	60109/70109	\$41,500	\$0	\$41,500	\$500	\$41,000	2018	\$0	\$830
Jail Improvements	60110/70110	\$6,100	\$0	\$6,100	\$100	\$6,000	2018	\$0	\$122
Bonds, 2010:									
Jail Security	60111/70111	\$1,645,000	\$0	\$1,645,000	\$180,000	\$1,465,000	2024	\$0	\$95,608
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$1,243,000	\$0	\$1,243,000	\$99,000	\$1,144,000	2027	\$0	\$25,828
Five Points Landfill Improvements	60114/70114	\$1,387,000	\$0	\$1,387,000	\$110,000	\$1,277,000	2027	\$0	\$28,818
Total A (General Fund)		\$4,570,440	\$0	\$4,570,440	\$503,240	\$4,067,200		\$0	\$156,446
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Reconstruction of Bridges (2000)	60067/70067	\$56,800	\$0	\$56,800	\$56,800	\$0	2017	\$0	\$2,272
Reconstruction of Bridges (2001)	60070/70070	\$47,330	\$0	\$47,330	\$47,330	\$0	2017	\$0	\$1,894
Reconstruction of Highways (2001)	60071/70071	\$250,870	\$0	\$250,870	\$250,870	\$0	2017	\$0	\$10,035
Public Improvement Refunding Bonds, 2013:									
Reconstruction of Bridges (1999)	60073/70073	\$20,130	\$0	\$20,130	\$20,130	\$0	2017	\$0	\$264
Reconstruction of Bridges (2000)	60074/70074	\$5,030	\$0	\$5,030	\$5,030	\$0	2017	\$0	\$66
Reconstruction of Bridges (2001)	60075/70075	\$18,870	\$0	\$18,870	\$18,870	\$0	2017	\$0	\$247
Reconstruction of Bridges (2003)	60076/70076	\$198,770	\$0	\$198,770	\$198,770	\$0	2017	\$0	\$2,600
Reconstruction of Highways (2001)	60077/70077	\$2,520	\$0	\$2,520	\$2,520	\$0	2017	\$0	\$33
Reconstruction of Highways (2002)	60078/70078	\$144,680	\$0	\$144,680	\$144,680	\$0	2017	\$0	\$1,892
Reconstruction of Bridges (2002)	60084/70084	\$15,320	\$0	\$15,320	\$5,230	\$10,090	2019	\$0	\$257
Reconstruction of Bridges (2003)	60085/70085	\$252,770	\$0	\$252,770	\$86,370	\$166,400	2019	\$0	\$4,234
Reconstruction of Highways (2002)	60086/70086	\$10,210	\$0	\$10,210	\$3,490	\$6,720	2019	\$0	\$172
Reconstruction of Highways (2003)	60087/70087	\$135,320	\$0	\$135,320	\$46,230	\$89,090	2019	\$0	\$2,267
Reconstruction of Bridges - R	60094/70094	\$294,500	\$0	\$294,500	\$75,420	\$219,080	2020	\$0	\$5,268
Reconstruction of Highways - R	60095/70095	\$920,040	\$0	\$920,040	\$235,620	\$684,420	2020	\$0	\$16,456
Reconstruction of Culverts - R	60098/70098	\$447,520	\$0	\$447,520	\$92,970	\$354,550	2021	\$0	\$8,386
Reconstruction of Bridges - R	60099/70099	\$593,820	\$0	\$593,820	\$123,360	\$470,460	2021	\$0	\$11,127
Reconstruction of Highways - R	60100/70100	\$249,570	\$0	\$249,570	\$51,850	\$197,720	2021	\$0	\$4,677
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60102/70102	\$335,000	\$0	\$335,000	\$56,000	\$279,000	2022	\$0	\$8,950
Reconstruction of Bridges	60103/70103	\$630,000	\$0	\$630,000	\$117,000	\$513,000	2022	\$0	\$16,650
Reconstruction of Highways	60104/70104	\$264,000	\$0	\$264,000	\$46,000	\$218,000	2022	\$0	\$7,020

Debt Schedule as of November 1, 2016

(Page 2)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2016	Principal Remaining To Be Pd '16	Outstanding Balance Dec. 31, 2016	Principal Due 2017	Outstanding Balance Dec. 31, 2017	Final Maturity Year	Interest Remaining To Be Pd '16	Interest Due 2017
Public Improvement Unrefunded Bonds, 2016:									
Reconstruction of Culverts	60106/70106	\$40,000	\$0	\$40,000	\$40,000	\$0	2017	\$0	\$1,600
Reconstruction of Bridges	60107/70107	\$105,000	\$0	\$105,000	\$105,000	\$0	2017	\$0	\$4,200
Reconstruction of Highways	60108/70108	\$184,000	\$0	\$184,000	\$184,000	\$0	2017	\$0	\$7,360
Public Improvement Refunding Bonds, 2016:									
Reconstruction of Culverts	60106/70106	\$239,500	\$0	\$239,500	\$500	\$239,000	2023	\$0	\$6,770
Reconstruction of Bridges	60107/70107	\$682,400	\$0	\$682,400	\$1,400	\$681,000	2023	\$0	\$19,328
Reconstruction of Highways	60108/70108	\$1,015,500	\$0	\$1,015,500	\$2,500	\$1,013,000	2023	\$0	\$28,600
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$3,545,000	\$0	\$3,545,000	\$385,000	\$3,160,000	2024	\$0	\$206,061
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$1,697,000	\$0	\$1,697,000	\$139,000	\$1,558,000	2027	\$0	\$35,240
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$551,192	\$0	\$551,192	\$40,356	\$510,836	2028	\$0	\$13,253
Reconstruction of Bridges	60118/70118	\$1,244,357	\$0	\$1,244,357	\$91,107	\$1,153,250	2028	\$0	\$29,919
Reconstruction of Highways	60119/70119	\$3,599,451	\$0	\$3,599,451	\$263,537	\$3,335,914	2028	\$0	\$86,542
Public Improvement Bonds, 2015:									
Reconstruction of Bridges	60120/70120	\$2,565,000	\$0	\$2,565,000	\$260,000	\$2,305,000	2025	\$0	\$49,088
Reconstruction of Highways	60121/70121	\$885,000	\$0	\$885,000	\$90,000	\$795,000	2025	\$0	\$16,938
Public Improvement Bonds, 2016:									
Reconstruction of Culverts	60122/70122	\$210,000	\$0	\$210,000	\$17,100	\$192,900	2026	\$0	\$5,705
Reconstruction of Bridges	60123/70123	\$1,220,000	\$0	\$1,220,000	\$99,000	\$1,121,000	2026	\$0	\$33,144
Reconstruction of Highways	60124/70124	\$3,070,000	\$0	\$3,070,000	\$248,900	\$2,821,100	2026	\$0	\$83,407
Total D (County Road Fund)		\$25,746,470	\$0	\$25,746,470	\$3,651,940	\$22,094,530		\$0	\$731,922
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2004:									
DPW Facility	60035/70035	\$270,000	\$0	\$270,000	\$270,000	\$0	2017	\$5,400	\$5,400
Public Improvement Refunding Bonds, 2006:									
DPW Facility - R	60049/70049	\$250,000	\$0	\$250,000	\$125,000	\$125,000	2018	\$0	\$7,735
Public Improvement Refunding Bonds, 2013:									
Salt Storage Shed - R	60101/70101	\$129,090	\$0	\$129,090	\$26,820	\$102,270	2021	\$0	\$2,419
Public Improvement Refunding Bonds, 2016:									
Salt Storage Shed	60105/70105	\$146,000	\$0	\$146,000	\$25,000	\$121,000	2022	\$0	\$3,880
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$368,000	\$0	\$368,000	\$42,000	\$326,000	2024	\$0	\$7,065
Total DM (Road Machinery Fund)		\$1,163,090	\$0	\$1,163,090	\$488,820	\$674,270		\$5,400	\$26,499
EF.970.9710.0000.									
Public Improvement Refunding Bonds, 2016:									
Nursing Home Improvements	62004/72004	\$375,000	\$0	\$375,000	\$61,000	\$314,000	2022	\$0	\$10,000
Total EF (Olean Nursing Home)		\$375,000	\$0	\$375,000	\$61,000	\$314,000		\$0	\$10,000

Debt Schedule as of November 1, 2016

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Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2016	Principal Remaining To Be Pd '16	Outstanding Balance Dec. 31, 2016	Principal Due 2017	Outstanding Balance Dec. 31, 2017	Final Maturity Year	Interest Remaining To Be Pd '16	Interest Due 2017
EI.970.9710.0000.								
Public Improvement Refunding Bonds, 2011:								
Construction New Facility 63004/73004	\$8,530,000	\$0	\$8,530,000	\$480,000	\$8,050,000	2032	\$0	\$342,594
Total EI (Machias Home & Infirmary)	\$8,530,000	\$0	\$8,530,000	\$480,000	\$8,050,000		\$0	\$342,594
ER.970.9710.0000.								
Total ER (Onoville Marina Fund)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Total Serial Bonds	\$40,385,000	\$0	\$40,385,000	\$5,185,000	\$35,200,000		\$5,400	\$1,267,461
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, 2016								
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	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,384	3,384	-3,384	0	3,464
***** Account Total:	3,384	3,384	-3,384	0	3,464
Departmental Revenue:	3,384	3,384	-3,384	0	3,464
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	290,320	238,803	184,775	238,500	238,500
12000 - Part Time Wages	31,464	33,390	25,185	33,480	33,480
41232 - Collective Bargaining	1,483	10,000	0	10,000	30,000
43002 - Telephone Shared Service	1,026	991	743	907	907
43003 - Information Services Shared Service	6,434	6,500	4,875	6,149	6,149
43004 - Insurance Shared Service	3,910	4,446	3,334	4,349	4,349
43005 - Records Management Shared Service	338	366	263	364	364
43006 - Maintenance Shared Service	32,218	34,197	22,889	34,360	34,360
44101 - Telephone	1,009	1,100	668	1,100	1,050
45202 - Equipment Repair and Maintenance	74	200	0	200	100
45305 - Leased Vehicle and Gas Charges	142	800	141	800	300
45310 - Copy Machine Lease	1,592	1,700	657	1,700	1,600
46101 - Employee Meal Reimbursements	1,620	2,700	1,093	2,700	2,000
46102 - Employee Mileage Reimbursements	23,184	23,000	13,002	23,000	23,000
46103 - Employee Other Travel Expenses	8,288	8,500	5,262	8,500	8,500
46108 - Cellular Phone Charges	0	600	0	0	0
47001 - Postage	1,377	1,600	949	1,600	1,500
47002 - Office Supplies	1,721	1,200	642	1,500	1,500
47006 - Operating Supplies	164	400	0	700	400
47007 - Printing	0	100	0	100	75
47008 - Publications/Instructional Materials	540	0	565	550	550
48001 - Advertising	1,582	1,300	401	1,300	1,300
81000 - FICA	23,845	20,838	15,516	20,825	20,825
82000 - Retirement	24,016	13,231	11,122	12,909	12,909

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
83000 - Health Insurance	64,271	60,436	46,864	75,433	75,433
84000 - Dental Insurance	2,754	2,256	1,532	2,304	2,304
85000 - Workers Compensation	8,493	8,211	8,211	7,124	7,124
***** Account Total:	531,865	476,865	348,689	490,454	508,579
1920 County Associations					
0000 Core Program					
48002 - Dues	10,530	10,796	10,796	11,071	11,071
***** Account Total:	10,530	10,796	10,796	11,071	11,071
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,860	6,860	0	14,506	6,928
***** Account Total:	6,860	6,860	0	14,506	6,928
Departmental Appropriation:	549,255	494,521	359,485	516,031	526,578
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	549,255	494,521	359,485	516,031	526,578
Departmental Revenue:	3,384	3,384	-3,384	0	3,464
Departmental Net Levy:	545,871	491,137	362,869	516,031	523,114

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	69,979	78,917	13,389	80,000	80,000
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	21,521	26,625	12,124	25,775	25,775
***** Account Total:	91,500	105,542	25,513	105,775	105,775
Departmental Revenue:	91,500	105,542	25,513	105,775	105,775
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,184	2,026	1,520	1,713	1,713
43003 - Information Services Shared Service	3,032	3,004	2,253	2,506	2,506
43004 - Insurance Shared Service	852	1,115	836	769	769
43005 - Records Management Shared Service	4,042	4,749	3,455	4,934	4,934
43006 - Maintenance Shared Service	68,223	45,702	30,591	45,914	45,914
44101 - Telephone	2,698	3,000	1,756	2,900	2,900
47001 - Postage	3,128	3,200	2,398	3,200	3,200
***** Account Total:	84,159	62,796	42,809	61,936	61,936
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,910	2,703	2,027	2,820	2,820
43004 - Insurance Shared Service	1,770	2,083	1,562	2,051	2,051
43005 - Records Management Shared Service	6,600	7,080	5,151	7,004	7,004
43006 - Maintenance Shared Service	122,634	117,828	83,996	118,817	118,817
44101 - Telephone	5,195	5,500	3,297	5,250	5,250
47001 - Postage	9,660	11,200	7,098	10,800	10,800
***** Account Total:	148,769	146,394	103,131	146,742	146,742
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	624	580	435	606	606
43004 - Insurance Shared Service	754	987	740	680	680
43006 - Maintenance Shared Service	32,046	40,434	27,064	40,622	40,622
44101 - Telephone	934	1,000	608	1,000	1,000
***** Account Total:	34,358	43,001	28,847	42,908	42,908
1155 Commissioner of Jurors					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
0000 Core Program					
43002 - Telephone Shared Service	207	192	144	201	201
43004 - Insurance Shared Service	266	348	261	240	240
43006 - Maintenance Shared Service	10,061	14,265	9,547	14,331	14,331
44101 - Telephone	291	325	190	325	325
47001 - Postage	2,138	2,400	1,570	2,300	2,300
***** Account Total:	12,963	17,530	11,712	17,397	17,397
Departmental Appropriation:	280,249	269,721	186,499	268,983	268,983
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	280,249	269,721	186,499	268,983	268,983
Departmental Revenue:	91,500	105,542	25,513	105,775	105,775
Departmental Net Levy:	188,749	164,179	160,986	163,208	163,208

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
2610.01 - Fines And Forfeited Bail, Fines	20,000	5,000	0	0	0
2625 - Forfeiture of Crime Proceeds	0	5,000	0	0	0
3030 - State Aid, District Attorney Salary	72,189	72,189	72,189	72,189	72,189
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	80,300	29,200	14,600	29,200	29,200
***** Account Total:	172,489	111,389	86,789	101,389	101,389
Departmental Revenue:	172,489	111,389	86,789	101,389	101,389
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	75,139	33,587	33,587	35,000	35,000
***** Account Total:	75,139	33,587	33,587	35,000	35,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	678,824	706,613	555,081	789,218	729,631
12000 - Part Time Wages	6,873	14,839	4,349	0	21,125
13000 - Overtime	11	0	868	0	0
14000 - Pay-in-Lieu of Benefit Hours	9,872	11,980	4,145	9,806	9,806
20006 - Computer Equipment/Software	430	863	862	0	0
41206 - Transcripts	728	1,800	820	1,300	1,300
41233 - Professional Services	20,880	22,000	17,922	22,000	22,000
43001 - Fleet Maintenance	1,487	2,038	518	1,900	1,900
43002 - Telephone Shared Service	937	865	649	1,009	1,009
43003 - Information Services Shared Service	10,887	11,552	8,664	10,913	10,913
43004 - Insurance Shared Service	6,977	8,100	6,075	8,215	8,215
43005 - Records Management Shared Service	5,993	7,047	5,126	6,972	6,972
43006 - Maintenance Shared Service	19,065	19,069	12,764	19,157	19,157
44101 - Telephone	1,594	1,500	1,160	1,500	1,500
45202 - Equipment Repair and Maintenance	39	16	0	100	100
45305 - Leased Vehicle and Gas Charges	145	0	0	0	0
45310 - Copy Machine Lease	2,142	2,000	1,617	2,000	2,000
45313 - Computer Lease	2,737	2,738	1,369	3,017	3,017

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45401 - Small Equipment/Tools	596	220	220	300	300
46101 - Employee Meal Reimbursements	-307	100	72	200	200
46102 - Employee Mileage Reimbursements	17,813	17,099	11,871	18,000	18,000
46103 - Employee Other Travel Expenses	1,299	1,481	1,481	300	300
46106 - Training		550	420	500	500
46108 - Cellular Phone Charges	4,102	4,200	2,828	4,200	4,200
47001 - Postage	1,903	1,800	1,266	1,800	1,800
47002 - Office Supplies	5,991	5,552	5,048	6,000	6,000
47007 - Printing	221	0	0	0	0
47011 - Law Books	31,768	25,000	15,967	20,000	20,000
48002 - Dues	1,456	2,031	1,551	2,031	2,031
48204 - Witnesses	3,962	4,322	5,787	6,500	6,500
48207 - Extraditions	2,469	6,655	7,274	8,000	8,000
48208 - Special Investigations	0	0	0	250	250
81000 - FICA	49,108	54,338	40,407	57,455	54,512
82000 - Retirement	122,709	115,247	87,968	115,035	114,991
83000 - Health Insurance	125,119	140,676	111,942	170,789	151,857
84000 - Dental Insurance	1,316	1,410	1,116	1,584	1,440
85000 - Workers Compensation	17,208	17,390	17,390	15,413	15,413
***** Account Total:	1,156,354	1,211,091	934,597	1,305,464	1,244,939
Departmental Appropriation:	1,231,493	1,244,678	968,184	1,340,464	1,279,939

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

Departmental Appropriation:	1,231,493	1,244,678	968,184	1,340,464	1,279,939
Departmental Revenue:	172,489	111,389	86,789	101,389	101,389
Departmental Net Levy:	1,059,004	1,133,289	881,395	1,239,075	1,178,550

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
117 Legal Defense to Indigents					
Revenue					
1170 Public Defender					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	3,410	4,000	8,194	0	0
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	84,257	29,440	11,288	0	0
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund	162,835	198,837	-24,694	204,017	204,017
1178 ILS Enhancements 3					
3025 - State Aid, Indigent Legal Services Fund	69,678	80,733	-29,623	80,733	80,733
1179 Caseload Reduction Grant					
3025 - State Aid, Indigent Legal Services Fund	73,706	99,843	21,586	99,843	99,843
1180 ILS Enhancements 4					
3025 - State Aid, Indigent Legal Services Fund	18,382	80,733	20,373	80,733	80,733
***** Account Total:	412,268	493,586	7,124	465,326	465,326
Departmental Revenue:	412,268	493,586	7,124	465,326	465,326
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	526,822	532,490	424,809	544,486	544,486
13000 - Overtime	629	5,000	378	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	7,294	1,692	7,030	3,978	3,978
20006 - Computer Equipment/Software	3,967	0	0	0	0
41206 - Transcripts	522	1,681	798	2,000	1,000
41233 - Professional Services	14,652	16,000	788	30,000	16,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	3,588	2,925	1,860	3,000	3,000
41626 - Shredding Services	115	500	85	500	200
43002 - Telephone Shared Service	207	192	144	201	201
43003 - Information Services Shared Service	13,386	17,768	13,326	26,799	26,799
43004 - Insurance Shared Service	5,804	8,062	6,046	8,792	8,792
43005 - Records Management Shared Service	4,891	3,513	2,556	4,033	4,033
44101 - Telephone	3,333	3,000	2,434	3,300	3,300
44102 - Heat	2,030	2,500	1,019	2,500	2,100

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44103 - Electric	6,499	5,500	3,760	5,500	5,500
44104 - Water/Sewer	237	338	338	300	300
44203 - Office Rental	55,350	55,350	50,738	55,350	55,350
45202 - Equipment Repair and Maintenance	251	0	0	0	0
45305 - Leased Vehicle and Gas Charges	805	1,098	1,098	1,200	900
45310 - Copy Machine Lease	2,083	1,500	897	2,000	1,500
46101 - Employee Meal Reimbursements	454	500	481	500	500
46102 - Employee Mileage Reimbursements	14,862	17,801	11,213	20,000	18,000
46103 - Employee Other Travel Expenses	1,516	1,500	2,977	3,000	1,500
46106 - Training	1,898	2,000	1,560	2,000	2,000
46108 - Cellular Phone Charges	4,217	5,849	3,481	6,300	5,300
47001 - Postage	3,956	3,000	2,321	4,000	3,000
47002 - Office Supplies	7,830	7,000	6,966	8,000	7,000
47007 - Printing	1,533	1,480	1,480	1,500	1,000
47011 - Law Books	8,536	9,750	6,886	9,750	9,750
47019 - Demonstrative Evidence	0	150	353	300	150
48002 - Dues	2,056	1,906	2,306	2,384	1,884
48005 - Notary License Fees	300	120	120	60	60
48204 - Witnesses	0	100	11	100	100
81000 - FICA	39,317	41,258	31,904	42,351	42,351
82000 - Retirement	102,266	91,163	72,829	89,628	89,628
83000 - Health Insurance	91,095	109,626	91,954	141,416	141,416
84000 - Dental Insurance	1,295	1,217	990	1,244	1,244
85000 - Workers Compensation	15,296	14,689	14,689	12,337	12,337
1170 ILS Enhancements					
11000 - Full Time Wages	18,195	0	0	0	0
12000 - Part Time Wages	3,808	0	0	0	0
20005 - Office Furnishings	2,399	1,380	0	0	0
20006 - Computer Equipment/Software	7,008	10,600	15,118	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	18,203	0	0	0	0
41404 - Internet Contracts	720	0	0	0	0
45202 - Equipment Repair and Maintenance	726	2,505	2,422	0	0
45203 - Software Licenses and Maintenance	697	2,394	0	0	0
45401 - Small Equipment/Tools	2,382	3,702	3,503	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46101 - Employee Meal Reimbursements	258	0	311	0	0
46102 - Employee Mileage Reimbursements	0	240	240	0	0
46103 - Employee Other Travel Expenses	427	0	1,070	0	0
46106 - Training	5,637	2,680	580	0	0
47002 - Office Supplies		5,111	4,777	0	0
48002 - Dues		80	40	0	0
81000 - FICA	1,577	0	0	0	0
82000 - Retirement	4,104	0	0	0	0
85000 - Workers Compensation	821	748	748	0	0
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages	104,838	109,959	87,053	113,168	113,168
12000 - Part Time Wages	12,997	14,690	10,342	14,989	14,989
13000 - Overtime	1,819	2,804	25	2,384	2,384
14000 - Pay-in-Lieu of Benefit Hours	562	662	565	675	675
20006 - Computer Equipment/Software	716	4,140	4,140	0	0
41404 - Internet Contracts	975	961	720	961	961
45202 - Equipment Repair and Maintenance	198	458	458	0	0
45203 - Software Licenses and Maintenance	4,644	6,000	3,380	6,000	6,000
45401 - Small Equipment/Tools	970	100	100	0	0
46101 - Employee Meal Reimbursements	41	700	234	700	700
46102 - Employee Mileage Reimbursements	10,536	11,266	4,656	14,019	14,019
46103 - Employee Other Travel Expenses	279	1,500	1,229	2,500	2,500
46106 - Training	1,760	2,000	480	3,500	3,500
46108 - Cellular Phone Charges	1,679	1,700	1,229	1,700	1,700
47002 - Office Supplies	1,092	1,500	879	1,500	1,500
47011 - Law Books	1,318	2,000	1,623	2,000	2,000
48002 - Dues	205	135	180	300	300
48005 - Notary License Fees	0	60	0	0	0
81000 - FICA	9,001	9,805	7,185	10,042	10,042
82000 - Retirement	12,150	10,743	8,392	10,748	10,748
83000 - Health Insurance	12,330	14,489	11,853	15,858	15,858
84000 - Dental Insurance	252	302	239	309	309
85000 - Workers Compensation	209	2,863	2,863	2,664	2,664
1178 ILS Enhancements 3					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	21,081	22,408	16,872	23,505	23,505
13000 - Overtime	45	0	7	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	791	0	0
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	24,592	24,592	0	24,592	24,592
41233 - Professional Services	500	11,500	0	9,644	9,644
41404 - Internet Contracts	1,818	625	625	0	0
44203 - Office Rental	5,535	5,535	5,074	5,535	5,535
45203 - Software Licenses and Maintenance	1	0	0	0	0
45401 - Small Equipment/Tools	26	0	0	0	0
81000 - FICA	1,501	1,715	1,266	1,799	1,799
82000 - Retirement	2,257	2,146	1,631	2,186	2,186
83000 - Health Insurance	11,154	11,984	9,301	12,906	12,906
84000 - Dental Insurance	96	96	74	98	98
85000 - Workers Compensation		132	132	468	468
1179 Caseload Reduction Grant					
11000 - Full Time Wages	56,726	57,899	45,641	59,226	59,226
13000 - Overtime	12	0	2	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,000	1,208	2,041	2,041
20006 - Computer Equipment/Software	0	1,743	1,743	0	0
41404 - Internet Contracts	4,080	5,845	3,601	5,855	5,855
45202 - Equipment Repair and Maintenance		229	229	0	0
45401 - Small Equipment/Tools	1,875	1,000	0	0	0
46101 - Employee Meal Reimbursements	6	200	105	200	200
46102 - Employee Mileage Reimbursements	2,101	3,976	1,410	3,873	3,873
46103 - Employee Other Travel Expenses	154	1,000	585	1,000	1,000
46106 - Training	1,908	1,800	450	1,800	1,800
46108 - Cellular Phone Charges	896	1,250	1,100	1,255	1,255
47002 - Office Supplies	728	1,600	719	1,000	1,000
47011 - Law Books	1,318	2,000	1,102	2,000	2,000
48002 - Dues	140	135	140	235	235
81000 - FICA	4,233	4,432	3,476	4,689	4,689
82000 - Retirement	6,829	5,557	4,407	5,509	5,509
83000 - Health Insurance	7,142	9,032	7,106	9,733	9,733
84000 - Dental Insurance	88	167	131	170	170

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation		978	978	1,257	1,257
1180 ILS Enhancements 4					
11000 - Full Time Wages	6,348	25,722	20,773	25,722	25,722
12000 - Part Time Wages	2,060	5,251	3,433	5,251	5,251
40401.2 - Assigned Counsel, Regional Appellate Defender	8,750	35,000	26,250	35,000	35,000
40811 - Intern Stipend		4,000	4,000	4,000	4,000
41404 - Internet Contracts	240	961	640	961	961
46101 - Employee Meal Reimbursements		25	25	0	0
46103 - Employee Other Travel Expenses		848	848	0	0
46106 - Training	0	689	435	939	939
48002 - Dues		1,065	1,145	1,145	1,145
81000 - FICA	689	2,682	1,770	2,376	2,376
82000 - Retirement	1,857	5,363	4,162	5,153	5,153
83000 - Health Insurance	0	3,022	1,688	5,537	5,537
84000 - Dental Insurance	0	54	22	54	54
85000 - Workers Compensation		0	0	186	186
***** Account Total:	1,373,711	1,464,253	1,124,856	1,517,226	1,493,076
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	127,606	140,000	86,100	140,000	135,000
1172 Family Court					
40401 - Assigned Counsel	220,725	220,000	174,980	220,000	220,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	390,268	393,117	294,838	395,791	395,791
1173 Other Criminal					
40401 - Assigned Counsel	236,338	230,000	172,073	270,000	255,000
1174 Appeals					
40401 - Assigned Counsel	23,651	25,000	14,482	25,000	25,000
1175 Professional Services					
41233 - Professional Services	6,951	16,000	15,775	45,000	30,000
1176 Other Expenses					
12000 - Part Time Wages	10,519	10,689	8,469	10,903	10,903
40402 - Assigned Counsel, Other Expenses	53,469	50,000	31,231	50,000	50,000
81000 - FICA	22	818	0	835	835
82000 - Retirement	71	2,198	0	2,151	2,151

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	267	267	267	233	233
***** Account Total:	1,069,887	1,088,089	798,215	1,159,913	1,124,913
Departmental Appropriation:	2,443,598	2,552,342	1,923,071	2,677,139	2,617,989

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,443,598	2,552,342	1,923,071	2,677,139	2,617,989
Departmental Revenue:	412,268	493,586	7,124	465,326	465,326
Departmental Net Levy:	2,031,330	2,058,756	1,915,947	2,211,813	2,152,663

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	42,864	42,864	35,625	43,724	43,724
41216 - Physician Services	15,650	20,000	14,850	19,000	19,000
41218 - Autopsy/Toxicology Services	84,704	82,500	46,819	84,750	84,750
43003 - Information Services Shared Service	1,895	1,867	1,400	1,862	1,862
43004 - Insurance Shared Service	419	470	352	485	485
44209 - Facility Use Charges	12,950	14,000	8,750	14,000	14,000
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	3,638	3,500	1,394	3,700	3,700
46103 - Employee Other Travel Expenses	1,125	1,150	1,150	1,150	1,150
46106 - Training	0	1,200	0	1,200	1,200
47007 - Printing	0	75	0	50	50
48002 - Dues	440	440	440	440	440
81000 - FICA	3,279	3,284	2,725	3,348	3,348
82000 - Retirement	8,347	7,236	6,100	7,086	7,086
85000 - Workers Compensation	1,088	1,071	1,071	950	950
1186 Funeral Directors					
41601 - Transportation	10,000	11,000	4,150	10,000	10,000
47020 - Body Bags	2,250	2,000	1,050	2,250	2,250
48103 - Non-Employee Mileage/Travel	2,819	3,500	666	3,000	3,000
***** Account Total:	191,468	196,207	126,542	197,045	197,045
Departmental Appropriation:	191,468	196,207	126,542	197,045	197,045
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	191,468	196,207	126,542	197,045	197,045
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	191,468	196,207	126,542	197,045	197,045

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	442,761	445,472	356,368	444,059	407,174
14000 - Pay-in-Lieu of Benefit Hours	8,583	49,262	40,336	17,334	17,334
20006 - Computer Equipment/Software	20	2,419	2,173	0	0
43001 - Fleet Maintenance	706	1,130	463	1,000	1,000
43002 - Telephone Shared Service	1,480	1,372	1,029	1,510	1,510
43003 - Information Services Shared Service	7,279	7,628	5,721	7,204	7,204
43004 - Insurance Shared Service	4,214	4,866	3,650	4,912	4,912
43005 - Records Management Shared Service	668	737	537	783	783
43006 - Maintenance Shared Service	22,462	25,489	18,646	25,632	25,632
44101 - Telephone	1,880	2,100	1,224	2,000	2,000
45305 - Leased Vehicle and Gas Charges	71	0	71	100	100
45306 - Vehicle Lease	4,036	3,744	2,689	3,733	3,733
45310 - Copy Machine Lease	569	1,000	303	750	750
45401 - Small Equipment/Tools	0	600	294	0	950
46101 - Employee Meal Reimbursements	119	250	81	250	500
46102 - Employee Mileage Reimbursements	1,010	2,000	908	2,000	5,000
46103 - Employee Other Travel Expenses	1,503	2,500	1,942	2,500	5,000
46106 - Training	428	600	0	600	5,000
46108 - Cellular Phone Charges	475	500	473	500	500
47001 - Postage	2	50	4	50	50
47002 - Office Supplies	2,324	2,500	2,089	2,500	2,500
47008 - Publications/Instructional Materials	185	500	209	500	500
48002 - Dues	813	2,064	713	2,064	2,064
81000 - FICA	33,506	37,854	29,359	35,301	32,479
82000 - Retirement	78,681	69,144	55,890	63,735	60,174
83000 - Health Insurance	59,254	62,812	54,059	67,238	49,762
84000 - Dental Insurance	846	846	670	720	588
85000 - Workers Compensation	10,236	11,223	11,223	10,001	10,001
***** Account Total:	684,111	738,662	591,124	696,976	647,200
1320 Auditor					
0000 Core Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	78,734	80,638	64,065	81,918	81,918
43002 - Telephone Shared Service	493	458	344	503	503
43003 - Information Services Shared Service	2,426	2,543	1,907	2,401	2,401
43004 - Insurance Shared Service	1,404	1,622	1,216	1,637	1,637
43006 - Maintenance Shared Service	3,667	5,838	2,694	5,872	5,872
44101 - Telephone	303	350	200	350	350
45401 - Small Equipment/Tools	398	0	0	0	0
47001 - Postage	48	100	51	100	100
47002 - Office Supplies	408	400	60	400	400
81000 - FICA	5,706	6,171	4,637	6,269	6,269
82000 - Retirement	15,072	13,418	10,769	13,108	13,108
83000 - Health Insurance	18,082	19,176	15,290	20,633	20,633
84000 - Dental Insurance	282	282	224	288	288
85000 - Workers Compensation	2,921	1,945	1,945	1,745	1,745
***** Account Total:	129,944	132,941	103,402	135,224	135,224
Departmental Appropriation:	814,055	871,603	694,526	832,200	782,424
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	814,055	871,603	694,526	832,200	782,424
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	814,055	871,603	694,526	832,200	782,424

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	15,524	13,000	17,980	18,000	20,600
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	122	800	275	1,000	1,000
1331 - Occupancy Tax Administration	38,633	39,000	0	39,000	38,000
1361 - Collection Fee Reimbursement	3,192	500	1,022	300	300
2401 - Interest And Earnings	893,622	900,000	550,340	850,227	850,227
2450.02 - Commissions, Purchase Card Rebate	23,784	35,000	0	35,000	35,000
***** Account Total:	974,877	988,300	569,617	943,527	945,127
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	85,534	80,000	34,743	97,500	97,500
***** Account Total:	85,534	80,000	34,743	97,500	97,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	278,721	333,500	398,749	385,000	385,000
***** Account Total:	278,721	333,500	398,749	385,000	385,000
Departmental Revenue:	1,339,132	1,401,800	1,003,109	1,426,027	1,427,627
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	595,014	618,912	489,946	625,769	625,769
12000 - Part Time Wages	300	11,020	4,693	10,497	10,497
13000 - Overtime	1,198	0	349	0	0
14000 - Pay-in-Lieu of Benefit Hours	30,947	7,205	2,579	7,350	7,350
20006 - Computer Equipment/Software	249	500	231	500	0
41019 - Collection Services	4,200	500	705	300	300
41211 - Investment Services	5,000	5,000	5,000	5,000	5,000
41233 - Professional Services	1,200	0	0	0	0
43002 - Telephone Shared Service	1,973	1,830	1,372	1,910	1,910
43003 - Information Services Shared Service	59,154	59,308	44,481	59,317	59,317
43004 - Insurance Shared Service	6,242	6,859	5,144	7,508	7,508
43005 - Records Management Shared Service	5,883	6,310	4,591	6,221	6,221

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43006 - Maintenance Shared Service	20,788	23,727	16,044	23,851	23,851
44101 - Telephone	2,031	1,900	1,336	2,000	2,000
45202 - Equipment Repair and Maintenance	27,106	25,616	21,912	25,000	25,000
45305 - Leased Vehicle and Gas Charges	65	400	93	400	400
45310 - Copy Machine Lease	715	800	232	800	800
45401 - Small Equipment/Tools	120	200	200	200	200
46101 - Employee Meal Reimbursements	108	300	25	300	300
46102 - Employee Mileage Reimbursements	2,769	1,400	1,067	1,400	1,400
46103 - Employee Other Travel Expenses	133	250	127	250	250
46106 - Training	82	250	0	250	250
46108 - Cellular Phone Charges	480	500	360	500	500
47001 - Postage	17,328	11,500	13,902	12,000	12,000
47002 - Office Supplies	6,959	7,500	4,769	7,500	7,500
47007 - Printing	780	300	0	300	300
47008 - Publications/Instructional Materials	880	500	30	500	500
48001 - Advertising	-99	100	276	100	100
48002 - Dues	477	528	527	525	525
48005 - Notary License Fees	150	180	150	180	180
48011 - Estate Administration Expense	1,075	2,200	1,200	1,000	1,000
48403 - Unclassified	0	0	-187	0	0
81000 - FICA	46,517	48,952	36,762	49,248	49,248
82000 - Retirement	108,491	98,564	77,787	79,506	79,506
83000 - Health Insurance	119,074	130,520	104,373	139,202	139,202
84000 - Dental Insurance	1,591	1,692	1,350	1,690	1,690
85000 - Workers Compensation	17,361	18,060	18,060	16,965	16,965
***** Account Total:	1,086,341	1,093,383	859,486	1,088,039	1,087,539
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	44,460	45,000	40,860	60,000	60,000
48001 - Advertising	10,814	3,000	134	5,000	5,000
***** Account Total:	55,274	48,000	40,994	65,000	65,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	146,715	18,000	11,542	18,000	18,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
48001 - Advertising	1,465	9,000	1,488	7,000	7,000
48009 - Taxes County Property	25,923	10,000	101	10,000	10,000
***** Account Total:	174,103	37,000	13,131	35,000	35,000
Departmental Appropriation:	1,315,718	1,178,383	913,611	1,188,039	1,187,539

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,315,718	1,178,383	913,611	1,188,039	1,187,539
Departmental Revenue:	1,339,132	1,401,800	1,003,109	1,426,027	1,427,627
Departmental Net Levy:	-23,414	-223,417	-89,498	-237,988	-240,088

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	51,561,992	52,000,242	52,022,242	53,239,538	53,239,538
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-362,469	-400,000	-571,660	-400,000	-400,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-215,469	-350,000	0	-350,000	-350,000
1081 - Other Payments in Lieu of Taxes	274,650	260,002	250,091	271,874	271,874
1090 - Interest & Penalties on Real Property Taxes	2,031,229	2,000,000	1,331,533	2,000,000	2,000,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	15,765,754	15,712,000	10,709,399	15,712,000	15,156,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	9,404,260	9,000,000	6,375,558	9,000,000	9,000,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,417,000	1,439,000	1,417,000	1,357,000	1,357,000
***** Account Total:	79,876,947	79,661,244	71,534,163	80,830,412	80,274,412
Departmental Revenue:	79,876,947	79,661,244	71,534,163	80,830,412	80,274,412
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	9,404,260	9,000,000	6,375,558	9,000,000	9,000,000
***** Account Total:	9,404,260	9,000,000	6,375,558	9,000,000	9,000,000
Departmental Appropriation:	9,404,260	9,000,000	6,375,558	9,000,000	9,000,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	9,404,260	9,000,000	6,375,558	9,000,000	9,000,000
Departmental Revenue:	79,876,947	79,661,244	71,534,163	80,830,412	80,274,412
Departmental Net Levy:	-70,472,687	-70,661,244	-65,158,605	-71,830,412	-71,274,412

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,700	1,700	1,300	1,700	3,000
2210.01 - General Services, Other Government, Tax Assessment Services	120,316	120,500	68,908	120,500	120,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	30,800	30,600	0	31,400	31,400
2655.01 - Sales, Other, Sale of Maps/Supplies	10,443	11,500	7,929	11,500	11,500
3040.01 - State Aid, Real Property Tax , Administration	1,748	2,500	734	2,000	2,000
***** Account Total:	165,007	166,800	78,871	167,100	168,400
Departmental Revenue:	165,007	166,800	78,871	167,100	168,400
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	260,643	266,894	209,049	271,921	271,921
14000 - Pay-in-Lieu of Benefit Hours	2,812	0	2,875	0	0
20006 - Computer Equipment/Software	920	2,133	2,692	2,000	0
40201 - NYS Assessments	30,800	30,600	0	31,400	31,400
43002 - Telephone Shared Service	1,036	965	724	1,009	1,009
43003 - Information Services Shared Service	100,130	100,296	75,222	100,395	100,395
43004 - Insurance Shared Service	2,695	3,140	2,355	3,172	3,172
43005 - Records Management Shared Service	1,182	1,268	923	1,255	1,255
43006 - Maintenance Shared Service	10,520	11,199	7,496	11,251	11,251
44101 - Telephone	1,009	1,000	668	1,000	1,000
45202 - Equipment Repair and Maintenance	640	3,000	1,345	3,000	3,000
45305 - Leased Vehicle and Gas Charges	209	400	0	400	400
45310 - Copy Machine Lease	32	150	55	125	125
45401 - Small Equipment/Tools	709	0	0	0	0
46101 - Employee Meal Reimbursements	36	200	16	200	200
46102 - Employee Mileage Reimbursements	2,582	4,000	1,640	4,750	4,000
46103 - Employee Other Travel Expenses	720	900	299	900	900
46106 - Training	0	400	100	500	400
47001 - Postage	283	350	279	400	400
47002 - Office Supplies	2,615	2,650	2,016	2,650	2,650
47013 - Tax Roll Supplies	1,246	1,167	0	3,300	2,265

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
48002 - Dues	235	260	240	260	260
81000 - FICA	19,534	20,421	15,736	20,806	20,806
82000 - Retirement	44,452	39,333	31,226	38,573	38,573
83000 - Health Insurance	35,185	25,324	19,994	26,981	26,981
84000 - Dental Insurance	705	705	559	720	720
85000 - Workers Compensation	6,462	6,528	6,528	5,838	5,838
***** Account Total:	527,392	523,283	382,037	532,806	528,921
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	0	50,000	50,000	0	0
45202 - Equipment Repair and Maintenance	7,420	10,000	10,000	10,000	10,000
45203 - Software Licenses and Maintenance	52,500	2,500	2,500	52,500	52,500
***** Account Total:	59,920	62,500	62,500	62,500	62,500
Departmental Appropriation:	587,312	585,783	444,537	595,306	591,421
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	587,312	585,783	444,537	595,306	591,421
Departmental Revenue:	165,007	166,800	78,871	167,100	168,400
Departmental Net Levy:	422,305	418,983	365,666	428,206	423,021

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	304,751	300,000	272,261	325,000	325,000
1255.01 - County Clerk Fees, Recording Office Fees	739,144	710,000	571,141	725,000	727,600
***** Account Total:	1,043,895	1,010,000	843,402	1,050,000	1,052,600
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	7,149	4,500	3,687	4,500	4,500
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	194,098	180,000	139,294	200,000	200,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	219,087	231,000	170,007	210,000	210,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	261,345	253,000	183,972	270,000	270,000
***** Account Total:	681,679	668,500	496,960	684,500	684,500
Departmental Revenue:	1,725,574	1,678,500	1,340,362	1,734,500	1,737,100
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	372,554	370,063	277,635	371,234	371,234
13000 - Overtime	380	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,264	3,681	6,562	0	0
20003 - Office Equipment	0	1,167	1,167	0	0
20006 - Computer Equipment/Software	2,940	0	0	59,437	59,437
41402 - Microfilming/Indexing Services Contracted	27,456	29,702	22,880	29,702	29,702
41626 - Shredding Services	296	300	0	300	300
43002 - Telephone Shared Service	937	865	649	1,009	1,009
43003 - Information Services Shared Service	18,290	19,556	14,667	18,433	18,433
43004 - Insurance Shared Service	11,046	12,570	9,428	12,437	12,437
43005 - Records Management Shared Service	4,122	4,423	3,218	4,376	4,376
43006 - Maintenance Shared Service	47,413	53,582	32,032	53,831	53,831
44101 - Telephone	1,213	1,200	668	1,200	1,200
44413 - Microfilm Storage	3,055	3,100	0	3,100	3,100

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45202 - Equipment Repair and Maintenance	50	260	260	240	240
45305 - Leased Vehicle and Gas Charges		205	218	655	655
45310 - Copy Machine Lease	802	1,000	492	1,000	1,000
45401 - Small Equipment/Tools	865	0	0	660	660
46101 - Employee Meal Reimbursements	0	250	0	150	150
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses		300	272	816	816
47001 - Postage	3,257	3,200	2,219	3,200	3,200
47002 - Office Supplies	2,590	2,980	2,482	3,000	3,000
47007 - Printing	0	600	0	0	0
48002 - Dues	300	300	300	300	300
81000 - FICA	27,559	28,653	21,073	28,409	28,409
82000 - Retirement	74,894	59,443	41,795	49,901	49,901
83000 - Health Insurance	99,892	121,652	67,048	80,860	80,860
84000 - Dental Insurance	1,126	1,128	666	864	864
85000 - Workers Compensation	9,571	9,243	9,243	8,292	8,292
***** Account Total:	711,872	729,523	514,974	733,506	733,506
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	124,785	128,071	99,941	130,835	130,835
12000 - Part Time Wages	19,230	12,969	13,000	13,224	13,224
13000 - Overtime	5,204	2,500	804	1,200	1,200
14000 - Pay-in-Lieu of Benefit Hours	860	584	539	596	596
20006 - Computer Equipment/Software				711	711
41626 - Shredding Services	197	0	0	0	0
43002 - Telephone Shared Service	937	865	649	905	905
43006 - Maintenance Shared Service	16,754	17,488	11,707	17,570	17,570
44101 - Telephone	908	900	601	900	900
45202 - Equipment Repair and Maintenance	376	0	0	0	0
45310 - Copy Machine Lease	278	250	232	300	300
45401 - Small Equipment/Tools	0	0	0	1,270	1,270
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	3,059	3,000	2,334	3,300	3,300
46113 - Background Checks and Fingerprints	0	0	0	110	110

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47001 - Postage	1,977	1,900	960	1,900	1,900
47002 - Office Supplies	1,662	1,134	911	1,100	1,100
81000 - FICA	10,879	11,030	8,305	11,161	11,161
82000 - Retirement	25,720	21,932	17,225	21,287	21,287
83000 - Health Insurance	33,939	35,976	28,773	39,045	39,045
84000 - Dental Insurance	423	423	335	432	432
85000 - Workers Compensation	3,587	3,567	3,567	3,325	3,325
1412 DMV Olean					
11000 - Full Time Wages	159,456	165,906	131,148	168,788	168,788
12000 - Part Time Wages	41,280	38,907	30,439	39,672	39,672
13000 - Overtime	5,093	3,700	2,141	3,700	3,700
14000 - Pay-in-Lieu of Benefit Hours	1,636	1,752	420	1,788	1,788
20006 - Computer Equipment/Software				711	711
43002 - Telephone Shared Service	1,144	1,061	796	1,108	1,108
43006 - Maintenance Shared Service	26,540	29,080	24,562	29,324	29,324
44101 - Telephone	1,663	1,500	1,100	1,500	1,500
45202 - Equipment Repair and Maintenance	106	0	0	0	0
45310 - Copy Machine Lease	299	300	207	300	300
45401 - Small Equipment/Tools	230	0	0	1,479	1,479
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	24	50	36	50	50
47001 - Postage	711	750	582	750	750
47002 - Office Supplies	-80	250	155	300	300
81000 - FICA	15,488	16,094	12,230	16,373	16,373
82000 - Retirement	33,988	30,438	24,337	29,784	29,784
83000 - Health Insurance	38,869	41,308	32,789	44,472	44,472
84000 - Dental Insurance	563	564	447	576	576
85000 - Workers Compensation	4,713	4,933	4,933	4,597	4,597
1413 DMV Delevan					
11000 - Full Time Wages	172,862	181,240	143,187	187,729	187,729
12000 - Part Time Wages	33,882	26,166	27,272	26,676	26,676
13000 - Overtime	7,720	7,350	3,663	5,350	5,350
14000 - Pay-in-Lieu of Benefit Hours	1,531	1,179	733	1,202	1,202
20006 - Computer Equipment/Software				711	711

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41615 - Cleaning Services Contracted	960	1,080	770	1,080	1,080
41624 - Alarm Monitoring Service	0	250	0	250	250
44101 - Telephone	1,375	1,400	1,136	1,500	1,500
44203 - Office Rental	19,200	19,200	16,000	19,200	19,200
45202 - Equipment Repair and Maintenance	378	350	0	0	0
45310 - Copy Machine Lease	257	225	169	225	225
45401 - Small Equipment/Tools	0	149	149	783	783
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	100	125	98	125	125
46113 - Background Checks and Fingerprints	0	0	0	220	220
47001 - Postage	659	900	725	800	800
47002 - Office Supplies	68	668	624	100	100
81000 - FICA	15,871	16,524	12,720	16,910	16,910
82000 - Retirement	36,781	32,544	26,279	31,873	31,873
83000 - Health Insurance	60,921	64,728	51,370	69,781	69,781
84000 - Dental Insurance	563	564	446	576	576
85000 - Workers Compensation	6,637	6,079	6,079	5,046	5,046
***** Account Total:	942,263	939,998	747,625	964,675	964,675
Departmental Appropriation:	1,654,135	1,669,521	1,262,599	1,698,181	1,698,181
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,654,135	1,669,521	1,262,599	1,698,181	1,698,181
Departmental Revenue:	1,725,574	1,678,500	1,340,362	1,734,500	1,737,100
Departmental Net Levy:	-71,439	-8,979	-77,763	-36,319	-38,919

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	35,990	31,000	26,550	31,000	36,200
1363 - DSS Reimbursement for Legal Services	281,783	370,181	221,657	443,337	360,800
***** Account Total:	317,773	401,181	248,207	474,337	397,000
Departmental Revenue:	317,773	401,181	248,207	474,337	397,000
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	570,293	556,546	442,008	620,449	564,590
12000 - Part Time Wages	30,461	56,100	44,448	57,222	57,222
13000 - Overtime	1,878	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	19,668	13,021	5,808	13,353	16,279
20006 - Computer Equipment/Software	823	0	0	0	0
41201 - Legal Services	60,600	60,000	38,418	60,000	60,000
43002 - Telephone Shared Service	830	773	580	803	803
43003 - Information Services Shared Service	8,028	9,539	7,154	10,533	10,533
43004 - Insurance Shared Service	4,089	5,866	4,400	7,209	7,209
43005 - Records Management Shared Service	2,496	2,895	2,107	2,864	2,864
43006 - Maintenance Shared Service	8,575	9,545	6,389	9,589	9,589
44101 - Telephone	807	800	535	800	800
45305 - Leased Vehicle and Gas Charges	433	500	219	500	500
45310 - Copy Machine Lease	163	500	0	500	500
45401 - Small Equipment/Tools	243	0	0	0	0
46101 - Employee Meal Reimbursements	153	300	171	300	300
46102 - Employee Mileage Reimbursements	1,208	1,500	398	1,500	1,500
46103 - Employee Other Travel Expenses	3,073	4,200	4,066	4,000	4,000
46106 - Training	1,109	1,300	1,236	1,800	1,800
46108 - Cellular Phone Charges	596	900	651	900	900
47001 - Postage	1,620	1,500	1,234	1,500	1,500
47002 - Office Supplies	2,844	2,900	1,792	2,700	2,700
47007 - Printing	0	100	0	100	100
47011 - Law Books	23,234	23,000	20,630	23,000	23,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
48002 - Dues	1,662	2,175	2,337	2,360	2,360
48205 - Court and Arbitration Costs	0	5,000	581	5,000	5,000
81000 - FICA	45,872	47,773	36,918	52,873	48,821
82000 - Retirement	109,574	88,450	72,716	95,447	84,598
83000 - Health Insurance	80,651	96,672	76,221	142,043	127,484
84000 - Dental Insurance	978	1,269	992	1,440	1,296
85000 - Workers Compensation	10,163	12,829	12,829	13,789	13,789
***** Account Total:	992,124	1,005,953	784,838	1,132,574	1,050,037
Departmental Appropriation:	992,124	1,005,953	784,838	1,132,574	1,050,037

DEPARTMENTAL SUMMARY

Departmental Appropriation:	992,124	1,005,953	784,838	1,132,574	1,050,037
Departmental Revenue:	317,773	401,181	248,207	474,337	397,000
Departmental Net Levy:	674,351	604,772	536,631	658,237	653,037

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	20,070	14,712	13,800	15,000	15,000
2690.03 - Other Compensation For Loss, ID Replacements	155	150	165	150	150
***** Account Total:	20,225	14,862	13,965	15,150	15,150
Departmental Revenue:	20,225	14,862	13,965	15,150	15,150
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	261,512	263,166	212,458	279,099	276,660
12000 - Part Time Wages	5,762	0	0	0	0
13000 - Overtime	142	0	174	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	3,229	4,312	0	0
40202 - NYS/Federal Fees	8,998	5,500	0	7,500	7,000
41001 - Employee Assistance Program	28,309	27,048	26,919	29,756	29,756
41201 - Legal Services	1,776	1,500	0	1,500	1,500
41204 - Arbitration Services	3,362	10,000	4,545	10,000	8,000
41233 - Professional Services		60	58	0	0
43002 - Telephone Shared Service	937	865	649	1,108	1,108
43003 - Information Services Shared Service	16,462	17,401	13,051	16,019	16,019
43004 - Insurance Shared Service	3,373	4,621	3,466	3,417	3,417
43005 - Records Management Shared Service	1,850	1,984	1,443	1,963	1,963
43006 - Maintenance Shared Service	24,349	23,030	15,414	23,137	23,137
44101 - Telephone	908	1,000	601	1,000	1,000
44204 - Room Rental	200	440	0	500	500
45305 - Leased Vehicle and Gas Charges	555	300	0	0	0
45310 - Copy Machine Lease	1,857	1,000	602	1,000	1,000
45313 - Computer Lease	383	384	287	384	384
45401 - Small Equipment/Tools	624	449	477	0	0
46101 - Employee Meal Reimbursements	53	200	93	200	200
46102 - Employee Mileage Reimbursements	846	1,800	438	1,800	1,800
46103 - Employee Other Travel Expenses	2,656	3,500	1,802	3,500	2,500
46105 - Employee Evaluations	1,994	2,000	630	2,000	1,700

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46106 - Training	1,000	800	229	800	0
46108 - Cellular Phone Charges	432	435	303	435	435
47001 - Postage	2,776	2,000	1,903	2,000	2,000
47002 - Office Supplies	3,099	2,000	2,763	2,000	1,500
47007 - Printing	0	300	68	300	300
47008 - Publications/Instructional Materials	-522	1,220	1,220	1,220	1,220
48001 - Advertising	3,501	2,200	2,739	2,200	2,200
48002 - Dues	315	315	315	315	315
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	19,796	20,436	16,117	21,356	21,170
82000 - Retirement	43,540	36,796	31,340	39,449	39,058
83000 - Health Insurance	58,761	65,794	48,388	67,355	67,355
84000 - Dental Insurance	564	564	440	576	576
85000 - Workers Compensation	7,649	9,350	9,350	6,028	6,028
***** Account Total:	507,819	511,747	402,654	527,977	519,861
Departmental Appropriation:	507,819	511,747	402,654	527,977	519,861
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	507,819	511,747	402,654	527,977	519,861
Departmental Revenue:	20,225	14,862	13,965	15,150	15,150
Departmental Net Levy:	487,594	496,885	388,689	512,827	504,711

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	595,317	681,725	511,294	585,567	682,416
***** Account Total:	595,317	681,725	511,294	585,567	682,416
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	6,049	0	-874	0	0
***** Account Total:	6,049	0	-874	0	0
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	1,360	0	32,316	0	0
***** Account Total:	1,360	0	32,316	0	0
Departmental Revenue:	602,726	681,725	542,736	585,567	682,416
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	109,695	126,830	84,318	82,274	82,274
13000 - Overtime	7,084	0	164	0	0
20006 - Computer Equipment/Software	2,071	0	0	0	0
40609 - Insurance Premiums	377,647	625,807	479,764	423,900	523,000
41002 - Flex Plan Administrator	3,443	4,000	3,681	5,550	4,950
41233 - Professional Services	0	300	300	300	0
43002 - Telephone Shared Service	314	288	216	288	301
43003 - Information Services Shared Service	3,622	3,723	2,792	3,723	3,671
43004 - Insurance Shared Service	1,335	1,473	1,105	1,473	1,389
43005 - Records Management Shared Service	526	564	411	564	708
43006 - Maintenance Shared Service	3,611	3,898	2,609	3,898	3,916
44101 - Telephone	303	350	200	350	350
45202 - Equipment Repair and Maintenance	95	0	0	0	0
45305 - Leased Vehicle and Gas Charges	413	1,000	141	500	400
45310 - Copy Machine Lease	0	500	0	0	0
45313 - Computer Lease	575	575	431	575	575
45401 - Small Equipment/Tools	535	774	871	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46101 - Employee Meal Reimbursements	70	200	0	200	100
46102 - Employee Mileage Reimbursements	1,149	1,500	664	1,200	1,200
46103 - Employee Other Travel Expenses	1,878	1,500	1,626	1,500	1,100
46106 - Training	645	2,340	770	1,000	700
46108 - Cellular Phone Charges	0	435	0	435	435
47001 - Postage	513	900	561	500	500
47002 - Office Supplies	2,333	650	2,777	1,040	800
47003 - Computer Supplies	97	390	326	0	0
47007 - Printing	0	0	3	0	0
47008 - Publications/Instructional Materials	0	200	0	200	0
47012 - Safety Supplies	0	50	0	50	0
48002 - Dues	55	55	55	55	55
48005 - Notary License Fees	0	60	0	60	60
81000 - FICA	8,409	9,744	6,045	6,296	6,296
82000 - Retirement	16,036	15,476	9,578	4,760	4,760
83000 - Health Insurance	36,984	52,740	34,548	37,604	37,604
84000 - Dental Insurance	235	423	276	288	288
85000 - Workers Compensation	8,468	9,141	9,141	6,984	6,984
***** Account Total:	588,141	865,886	643,373	585,567	682,416
1911 Employee Claims					
0000 Core Program					
40603 - Claims	130	400	55	500	500
***** Account Total:	130	400	55	500	500
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	661,252	360,000	625	500,000	500,000
41201 - Legal Services	209,316	310,000	114,725	310,000	310,000
***** Account Total:	870,568	670,000	115,350	810,000	810,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	-1,895	25,000	24,524	30,000	30,000
40604 - County Property Claims	18,016	85,000	48,525	30,000	30,000
***** Account Total:	16,121	110,000	73,049	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
40603 - Claims	114,934	100,000	67,959	100,000	100,000
***** Account Total:	114,934	100,000	67,959	100,000	100,000
Departmental Appropriation:	1,589,894	1,746,286	899,786	1,556,067	1,652,916
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,589,894	1,746,286	899,786	1,556,067	1,652,916
Departmental Revenue:	602,726	681,725	542,736	585,567	682,416
Departmental Net Levy:	987,168	1,064,561	357,050	970,500	970,500

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	260	150	32	150	150
2215 - Election Service Charges	6,518	5,100	8,685	8,000	8,000
3089.01 - State Aid, Other, Board of Elections	20	40	40	0	0
3089.02 - State Aid, Other, Polling Access Improvement	3,101	0	0	0	0
4089.02 - Federal Aid, Other, HHS Voting Access	0	0	3,252	0	0
***** Account Total:	9,899	5,290	12,009	8,150	8,150
Departmental Revenue:	9,899	5,290	12,009	8,150	8,150
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	269,894	273,577	209,046	273,073	273,073
12000 - Part Time Wages	24,446	39,074	23,765	34,794	34,794
13000 - Overtime	325	434	434	1,530	1,530
14000 - Pay-in-Lieu of Benefit Hours	5,515	51,227	49,128	5,196	5,196
20006 - Computer Equipment/Software	982	607	607	0	0
41008 - Inspectors/Custodians	69,992	125,535	42,666	89,420	89,420
41429 - Ballot Printing Services	28,580	69,560	22,903	39,400	39,400
43002 - Telephone Shared Service	1,144	1,061	796	1,009	1,009
43003 - Information Services Shared Service	21,597	16,437	12,328	16,348	16,348
43004 - Insurance Shared Service	3,851	4,256	3,192	4,036	4,036
43005 - Records Management Shared Service	657	705	513	697	697
43006 - Maintenance Shared Service	14,866	14,440	9,968	18,896	18,896
44101 - Telephone	908	1,000	601	1,000	1,000
44203 - Office Rental	37,413	38,500	31,177	38,500	38,500
44401 - Building Repair/Maintenance	1,576	0	0	0	0
45202 - Equipment Repair and Maintenance	40,008	39,468	39,328	39,468	39,468
45305 - Leased Vehicle and Gas Charges	4,336	13,000	3,274	8,000	8,000
45308 - Equipment Rental	1,342	0	0	0	0
45310 - Copy Machine Lease	749	900	242	900	900
45401 - Small Equipment/Tools	470	1,900	1,844	1,031	1,031
46101 - Employee Meal Reimbursements	8	50	77	50	50

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46102 - Employee Mileage Reimbursements	4,954	10,000	2,801	5,500	5,500
46103 - Employee Other Travel Expenses	2,774	4,500	4,178	4,800	4,800
46106 - Training	0	3,400	25	1,000	1,000
46108 - Cellular Phone Charges	868	1,000	328	1,000	1,000
47001 - Postage	20,331	26,000	19,445	26,000	26,000
47002 - Office Supplies	4,769	7,750	5,605	7,750	7,750
47006 - Operating Supplies	347	400	1,134	400	400
47007 - Printing	2,608	3,000	2,168	3,000	3,000
47008 - Publications/Instructional Materials	307	185	185	200	200
47011 - Law Books	980	1,100	1,100	1,100	1,100
47014 - Voting Machine Supplies	4,165	10,000	2,450	10,000	10,000
48002 - Dues	140	140	140	140	140
48005 - Notary License Fees	0	180	120	180	180
48405 - ADA/HAVA Compliance	0	0	3,674	0	0
81000 - FICA	22,265	27,847	21,038	24,078	24,078
82000 - Retirement	45,016	40,775	31,384	39,491	39,491
83000 - Health Insurance	32,993	51,065	36,346	56,388	56,388
84000 - Dental Insurance	843	846	539	864	864
85000 - Workers Compensation	7,727	11,796	11,796	10,407	10,407
***** Account Total:	679,746	891,715	596,345	765,646	765,646
Departmental Appropriation:	679,746	891,715	596,345	765,646	765,646
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	679,746	891,715	596,345	765,646	765,646
Departmental Revenue:	9,899	5,290	12,009	8,150	8,150
Departmental Net Levy:	669,847	886,425	584,336	757,496	757,496

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	117,895	126,500	92,034	130,117	127,604
***** Account Total:	117,895	126,500	92,034	130,117	127,604
Departmental Revenue:	117,895	126,500	92,034	130,117	127,604
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	42,499	43,215	34,255	43,907	43,907
12000 - Part Time Wages	9,924	11,967	7,073	13,947	13,947
13000 - Overtime	0	0	20	0	0
14000 - Pay-in-Lieu of Benefit Hours	446	541	0	628	628
41626 - Shredding Services	1,293	1,500	0	1,500	1,500
43002 - Telephone Shared Service	520	481	361	481	502
43003 - Information Services Shared Service	1,870	1,961	1,471	1,961	1,822
43004 - Insurance Shared Service	571	609	457	609	599
43006 - Maintenance Shared Service	43,225	47,171	37,834	47,171	46,962
44101 - Telephone	453	480	316	480	480
45310 - Copy Machine Lease	40	50	46	50	50
47002 - Office Supplies	221	2,400	387	2,400	224
47006 - Operating Supplies	129	250	45	200	200
81000 - FICA	3,972	4,265	3,104	4,476	4,476
82000 - Retirement	11,142	10,082	8,242	10,992	10,992
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	1,486	1,387	1,387	1,171	1,171
***** Account Total:	117,932	126,500	95,110	130,117	127,604
Departmental Appropriation:	117,932	126,500	95,110	130,117	127,604
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	117,932	126,500	95,110	130,117	127,604
Departmental Revenue:	117,895	126,500	92,034	130,117	127,604
Departmental Net Levy:	37	0	3,076	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	227,530	227,561	181,761	233,238	233,238
13000 - Overtime	667	0	-5	0	0
14000 - Pay-in-Lieu of Benefit Hours	29,371	7,214	5,460	32,809	32,809
20006 - Computer Equipment/Software	806	0	0	820	0
43003 - Information Services Shared Service	3,906	3,936	2,952	4,131	4,131
43004 - Insurance Shared Service	2,344	2,625	1,969	2,917	2,917
43006 - Maintenance Shared Service	9,778	4,610	8,520	4,590	4,590
45401 - Small Equipment/Tools	367	666	666	0	0
46101 - Employee Meal Reimbursements	6	0	0	0	0
46102 - Employee Mileage Reimbursements	135	0	0	0	0
46103 - Employee Other Travel Expenses	0	550	0	550	0
46106 - Training	0	175	59	175	0
47002 - Office Supplies	1,316	900	442	400	200
47008 - Publications/Instructional Materials	433	300	486	500	300
48002 - Dues	425	425	300	425	425
81000 - FICA	19,224	17,965	13,916	20,357	20,357
82000 - Retirement	40,509	35,029	28,230	34,470	34,470
83000 - Health Insurance	30,933	47,456	37,359	50,820	50,820
84000 - Dental Insurance	443	564	406	576	576
85000 - Workers Compensation	6,093	5,980	5,980	5,707	5,707
***** Account Total:	374,286	355,956	288,501	392,485	390,540
Departmental Appropriation:	374,286	355,956	288,501	392,485	390,540
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	374,286	355,956	288,501	392,485	390,540
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	374,286	355,956	288,501	392,485	390,540

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,819,969	1,909,683	1,305,755	1,943,325	1,915,475
2450.01 - Commissions, Miscellaneous Maintenance	17	0	64	0	0
***** Account Total:	1,819,986	1,909,683	1,305,819	1,943,325	1,915,475
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	48,196	48,616	36,984	51,825	51,825
***** Account Total:	48,196	48,616	36,984	51,825	51,825
Departmental Revenue:	1,868,182	1,958,299	1,342,803	1,995,150	1,967,300
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	317,348	319,079	206,495	354,146	354,146
12000 - Part Time Wages	31,066	22,852	44,786	21,687	21,687
13000 - Overtime	2,666	4,000	2,913	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	582	814	3,913	670	670
20008 - Tools and Equipment	4,440	7,000	6,810	0	0
40202 - NYS/Federal Fees	0	0	0	1,500	0
43001 - Fleet Maintenance	1,703	2,050	1,061	1,500	1,500
43002 - Telephone Shared Service	625	577	433	589	405
43003 - Information Services Shared Service	10,808	10,348	7,761	10,555	9,701
43004 - Insurance Shared Service	5,509	5,973	4,480	6,092	5,788
44101 - Telephone	605	714	401	650	650
44102 - Heat	47,011	50,000	28,726	55,000	51,342
44103 - Electric	166,812	165,000	124,636	166,000	166,000
44104 - Water/Sewer	63,698	65,000	48,033	69,000	69,000
44105 - Waste Disposal	8,880	9,150	6,660	9,180	9,180
44401 - Building Repair/Maintenance	45,980	87,507	52,040	47,000	47,000
44402 - Backflow Prevention	402	402	335	426	426
44403 - Maintenance of Alarms	6,075	6,250	6,075	6,075	6,075
44406 - Maintenance of Elevators	10,496	12,000	10,210	11,500	11,500
44407 - Maintenance of Generator	1,770	2,230	970	2,000	2,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44408 - Maintenance of HVAC	1,425	1,425	712	1,468	1,468
44410 - Maintenance of Sprinklers	485	485	485	500	500
45102 - Diesel Fuel	934	1,015	1,015	1,000	1,000
45105 - Repair Parts	555	3,500	2,342	3,500	3,500
45310 - Copy Machine Lease	6	30	1	30	30
45401 - Small Equipment/Tools	1,758	600	244	700	700
46110 - Uniforms and Protective Clothing	410	400	204	400	400
47002 - Office Supplies	66	175	6	175	175
47004 - Paper Supplies	9,761	17,000	11,316	17,000	17,000
47005 - Cleaning Supplies	5,373	10,000	2,104	10,000	10,000
48004 - Permits and Fees	200	300	0	400	400
81000 - FICA	25,945	29,028	19,119	29,123	29,123
82000 - Retirement	61,815	58,637	36,788	52,306	52,306
83000 - Health Insurance	80,414	87,564	60,736	106,762	106,762
84000 - Dental Insurance	1,184	1,212	823	1,236	1,236
85000 - Workers Compensation	13,838	14,493	14,493	15,774	15,774
***** Account Total:	930,645	996,810	707,126	1,007,944	1,001,444
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	9,811	10,838	3,311	8,134	8,134
12000 - Part Time Wages	17	0	1,786	0	0
40202 - NYS/Federal Fees	0	0	0	500	0
43003 - Information Services Shared Service	325	332	249	339	339
44102 - Heat	2,651	3,500	1,435	3,800	3,800
44103 - Electric	6,501	6,500	4,433	7,000	7,000
44104 - Water/Sewer	585	525	365	550	550
44105 - Waste Disposal	1,944	2,000	1,458	2,000	2,000
44401 - Building Repair/Maintenance	846	3,500	3,055	1,500	1,500
44402 - Backflow Prevention	67	67	67	71	71
44408 - Maintenance of HVAC	1,213	1,213	606	1,250	1,250
47005 - Cleaning Supplies	452	600	388	750	750
81000 - FICA	711	910	393	624	624
82000 - Retirement	1,823	1,888	769	758	758
83000 - Health Insurance	1,303	1,434	654	2,515	2,515

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance	38	46	14	36	36
85000 - Workers Compensation	210	216	216	218	218
***** Account Total:	28,497	33,569	19,199	30,045	29,545
1622 Little Valley School					
0000 Core Program					
44203 - Office Rental				0	44,232
44401 - Building Repair/Maintenance		10,100	0	0	100,000
***** Account Total:		10,100	0	0	144,232
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	201,809	206,160	162,327	209,346	209,346
13000 - Overtime	3,367	4,000	3,287	4,000	4,000
20008 - Tools and Equipment	0	0	0	8,750	0
40202 - NYS/Federal Fees	0	0	0	1,500	0
41615 - Cleaning Services Contracted	174,663	181,200	135,949	184,824	184,824
43001 - Fleet Maintenance	5,494	6,140	3,393	5,000	5,000
43002 - Telephone Shared Service	312	288	216	294	303
43003 - Information Services Shared Service	9,750	9,336	7,002	9,523	8,753
43004 - Insurance Shared Service	4,382	4,751	3,563	4,846	4,604
44101 - Telephone	416	450	267	450	450
44102 - Heat	11,554	14,950	4,899	15,000	15,000
44103 - Electric	130,421	141,500	92,517	140,000	137,000
44104 - Water/Sewer	10,334	13,000	8,334	13,000	13,000
44105 - Waste Disposal	3,348	3,500	2,511	3,500	3,500
44401 - Building Repair/Maintenance	75,456	55,000	36,657	56,000	56,000
44402 - Backflow Prevention	268	268	268	284	284
44403 - Maintenance of Alarms	1,999	1,442	1,400	1,400	1,400
44405 - Maintenance of Doors	1,468	1,100	0	2,000	2,000
44406 - Maintenance of Elevators	13,469	15,000	620	15,000	15,000
44407 - Maintenance of Generator	1,375	1,730	970	1,730	1,730
44408 - Maintenance of HVAC	2,860	2,690	1,345	2,775	2,775
44410 - Maintenance of Sprinklers	950	950	950	980	980
45102 - Diesel Fuel	475	500	449	500	500
45105 - Repair Parts	4,908	5,000	3,826	5,000	5,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45401 - Small Equipment/Tools	950	900	721	0	0
46110 - Uniforms and Protective Clothing	294	310	210	330	330
47002 - Office Supplies	112	100	52	50	50
47004 - Paper Supplies	12,712	15,000	12,086	15,500	15,003
47005 - Cleaning Supplies	7,132	6,000	6,442	6,100	6,100
81000 - FICA	15,311	16,081	12,340	16,324	16,324
82000 - Retirement	38,888	34,760	27,684	33,817	33,817
83000 - Health Insurance	38,124	40,788	32,432	43,952	43,952
84000 - Dental Insurance	563	564	445	576	576
85000 - Workers Compensation	5,374	4,929	4,929	4,604	4,604
1630 Olean Building Security					
12000 - Part Time Wages	38,512	39,348	31,855	41,438	41,438
81000 - FICA	2,947	3,012	2,447	3,172	3,172
82000 - Retirement	6,065	5,253	4,647	6,362	6,362
85000 - Workers Compensation	971	1,003	1,003	853	853
***** Account Total:	827,033	837,003	608,043	858,780	844,030
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	130	0	0	0	0
12000 - Part Time Wages	4,507	4,056	4,445	4,574	4,574
14000 - Pay-in-Lieu of Benefit Hours	0	146	0	196	196
43003 - Information Services Shared Service	82	85	64	87	87
81000 - FICA	364	323	333	366	366
82000 - Retirement	530	483	477	763	763
83000 - Health Insurance	32	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
85000 - Workers Compensation	153	127	127	103	103
***** Account Total:	5,799	5,220	5,446	6,089	6,089
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	9,220	8,619	6,091	11,599	11,599
43003 - Information Services Shared Service	135	140	105	143	143
44401 - Building Repair/Maintenance	0	0	26	0	0
47005 - Cleaning Supplies	228	400	209	400	300

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
81000 - FICA	670	661	456	890	890
82000 - Retirement	1,471	1,174	852	1,520	1,520
83000 - Health Insurance	3,147	3,192	2,324	4,194	4,194
84000 - Dental Insurance	37	36	25	46	46
85000 - Workers Compensation	150	218	218	204	204
***** Account Total:	15,058	14,440	10,306	18,996	18,896
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages	5,967	5,529	5,715	5,874	5,874
14000 - Pay-in-Lieu of Benefit Hours	0	198	0	251	251
47005 - Cleaning Supplies	0	250	0	250	150
81000 - FICA	468	442	428	469	469
82000 - Retirement	673	659	613	981	981
85000 - Workers Compensation	87	163	163	132	132
***** Account Total:	7,195	7,241	6,919	7,957	7,857
1628 Salamanca Community Services					
0000 Core Program					
11000 - Full Time Wages	464	0	242	0	0
12000 - Part Time Wages	5,136	4,426	4,596	5,216	5,216
14000 - Pay-in-Lieu of Benefit Hours	0	158	0	223	223
47005 - Cleaning Supplies	0	250	0	250	150
81000 - FICA	420	355	380	417	417
82000 - Retirement	633	529	544	870	870
83000 - Health Insurance	100	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
85000 - Workers Compensation	77	142	142	124	124
***** Account Total:	6,832	5,860	5,904	7,100	7,000
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	597	0	704	0	0
12000 - Part Time Wages	11,322	12,494	8,564	13,364	13,364
13000 - Overtime	5	0	111	0	0
43003 - Information Services Shared Service	580	590	442	602	602
44102 - Heat	4,102	7,900	2,018	6,000	6,000
44103 - Electric	10,940	11,000	7,959	11,000	11,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44104 - Water/Sewer	318	400	257	400	400
44105 - Waste Disposal	1,091	1,137	828	1,150	1,150
44401 - Building Repair/Maintenance	6,419	12,000	6,190	13,000	8,000
44402 - Backflow Prevention	67	67	67	71	71
44403 - Maintenance of Alarms	400	412	0	425	425
44406 - Maintenance of Elevators	6,079	6,300	6,208	6,300	6,300
44408 - Maintenance of HVAC	1,200	1,200	600	1,240	1,240
45105 - Repair Parts	584	1,000	27	1,000	1,000
45401 - Small Equipment/Tools	169	0	396	0	0
47004 - Paper Supplies	0	900	0	900	600
47005 - Cleaning Supplies	196	1,500	0	1,500	1,000
81000 - FICA	913	957	710	1,023	1,023
82000 - Retirement	856	0	124	0	0
83000 - Health Insurance	114	0	371	0	0
84000 - Dental Insurance	2	0	4	0	0
85000 - Workers Compensation	326	299	299	264	264
***** Account Total:	46,280	58,156	35,879	58,239	52,439
Departmental Appropriation:	1,867,339	1,968,399	1,398,822	1,995,150	2,111,532

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

Departmental Appropriation:	1,867,339	1,968,399	1,398,822	1,995,150	2,111,532
Departmental Revenue:	1,868,182	1,958,299	1,342,803	1,995,150	1,967,300
Departmental Net Levy:	-843	10,100	56,019	0	144,232

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	93,465	87,302	65,476	89,642	89,642
***** Account Total:	93,465	87,302	65,476	89,642	89,642
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	7,807	15,000	0	15,000	15,000
***** Account Total:	7,807	15,000	0	15,000	15,000
Departmental Revenue:	101,272	102,302	65,476	104,642	104,642
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	0	0	1,000	1,000
44101 - Telephone	-24,058	0	19,614	0	0
45202 - Equipment Repair and Maintenance	37,233	37,233	37,233	38,167	38,673
45401 - Small Equipment/Tools	4,954	0	281	5,100	5,100
46108 - Cellular Phone Charges	-3,491	0	125	0	0
1651 Olean Switchboard					
12000 - Part Time Wages	16,680	17,011	13,604	17,435	17,435
14000 - Pay-in-Lieu of Benefit Hours	0	610	598	709	709
43003 - Information Services Shared Service	4,425	1,583	1,187	1,583	1,333
43004 - Insurance Shared Service	157	176	132	176	173
81000 - FICA	1,276	1,351	1,086	1,389	1,389
82000 - Retirement	2,164	1,933	1,648	2,377	2,377
85000 - Workers Compensation	422	433	433	370	370
1652 Little Valley Switchboard					
12000 - Part Time Wages	13,904	14,430	11,278	14,911	14,911
14000 - Pay-in-Lieu of Benefit Hours	0	650	499	672	672
43003 - Information Services Shared Service	4,425	1,582	1,186	1,582	1,332
43004 - Insurance Shared Service	157	176	132	176	173
81000 - FICA	1,064	1,154	901	1,193	1,193
82000 - Retirement	2,170	2,511	1,908	2,494	2,494
85000 - Workers Compensation	394	369	369	308	308

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	61,876	81,202	92,214	89,642	89,642
1670 Central Mail and Copier					
0000 Core Program					
20004 - Mail Machines	0	15,471	0	6,750	0
45202 - Equipment Repair and Maintenance	2,472	2,500	2,658	2,500	2,500
45308 - Equipment Rental	2,376	4,000	2,741	4,000	4,000
45310 - Copy Machine Lease	2,303	14,000	6,777	14,000	14,000
47002 - Office Supplies	2,989	2,000	1,602	2,000	2,000
***** Account Total:	10,140	37,971	13,778	29,250	22,500
Departmental Appropriation:	72,016	119,173	105,992	118,892	112,142
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	72,016	119,173	105,992	118,892	112,142
Departmental Revenue:	101,272	102,302	65,476	104,642	104,642
Departmental Net Levy:	-29,256	16,871	40,516	14,250	7,500

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,445,016	1,487,018	1,115,264	1,694,626	1,561,126
2650 - Sales of Scrap And Excess Materials	1,679	0	707	0	0
***** Account Total:	1,446,695	1,487,018	1,115,971	1,694,626	1,561,126
Departmental Revenue:	1,446,695	1,487,018	1,115,971	1,694,626	1,561,126
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	426,059	498,826	443,664	516,639	516,639
13000 - Overtime	24,608	35,549	18,516	38,914	38,914
14000 - Pay-in-Lieu of Benefit Hours	0	4,335	4,335	3,335	3,335
20006 - Computer Equipment/Software	92,711	130,113	76,082	148,500	17,288
20007 - Software Upgrades	-1,175	10,000	0	10,000	10,000
20011 - Communication Equipment	0	3,920	0	8,000	8,000
41233 - Professional Services	21,600	33,900	21,080	10,000	10,000
41404 - Internet Contracts	3,748	11,040	2,836	11,040	11,040
41406 - Contracted Computer Services	0	4,400	0	2,300	2,300
43002 - Telephone Shared Service	2,807	2,602	1,952	2,602	2,722
43003 - Information Services Shared Service	14,882	15,122	11,342	15,122	13,339
43004 - Insurance Shared Service	5,250	6,547	4,910	6,547	5,714
43006 - Maintenance Shared Service	32,280	35,790	24,456	35,790	35,998
44101 - Telephone	3,112	7,200	2,594	7,200	7,200
44401 - Building Repair/Maintenance	41,368	0	0	0	0
45105 - Repair Parts	0	2,675	555	3,000	3,000
45202 - Equipment Repair and Maintenance	697	1,500	983	1,500	1,500
45203 - Software Licenses and Maintenance	202,001	271,972	139,810	300,086	300,086
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45308 - Equipment Rental	184,265	110,927	57,654	116,211	116,211
45310 - Copy Machine Lease	104	280	76	400	400
45313 - Computer Lease	0	0	9,734	0	0
45314 - Multi-Protocol Layered Switching Charges		147,612	123,010	156,829	156,829
45401 - Small Equipment/Tools	11,362	12,000	11,973	12,000	12,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46101 - Employee Meal Reimbursements	25	150	10	150	150
46102 - Employee Mileage Reimbursements	6,467	9,500	1,358	9,500	9,500
46103 - Employee Other Travel Expenses	402	420	420	400	400
46106 - Training	4,428	9,183	2,944	10,000	10,000
46108 - Cellular Phone Charges	4,831	6,000	3,462	6,000	6,000
47001 - Postage	72	200	206	200	200
47002 - Office Supplies	17,446	17,000	-96	17,000	17,000
47007 - Printing	450	210	0	450	450
47008 - Publications/Instructional Materials	0	525	525	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	18,432	18,688	9,344	19,183	19,183
81000 - FICA	34,425	42,147	35,117	42,766	42,766
82000 - Retirement	70,000	72,285	47,933	66,558	66,558
83000 - Health Insurance	72,167	70,458	53,999	102,709	102,709
84000 - Dental Insurance	1,089	1,018	790	1,246	1,246
85000 - Workers Compensation	13,660	14,607	14,607	11,949	11,949
***** Account Total:	1,309,623	1,608,951	1,126,231	1,694,626	1,561,126
Departmental Appropriation:	1,309,623	1,608,951	1,126,231	1,694,626	1,561,126

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,309,623	1,608,951	1,126,231	1,694,626	1,561,126
Departmental Revenue:	1,446,695	1,487,018	1,115,971	1,694,626	1,561,126
Departmental Net Levy:	-137,072	121,933	10,260	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	2,415,933	3,634,775	3,501,383	3,227,591	3,227,591
***** Account Total:	2,415,933	3,634,775	3,501,383	3,227,591	3,227,591
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	0	0	30,768	0	0
***** Account Total:	0	0	30,768	0	0
Departmental Revenue:	2,415,933	3,634,775	3,532,151	3,227,591	3,227,591
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
11000 - Full Time Wages				48,450	48,450
40201 - NYS Assessments	157,938	160,000	124,949	161,000	161,000
40201.01 - NYS Assessments, Hospital Assessment	0	32,000	0	26,000	26,000
41006 - W/C Administration Contract	83,975	84,975	84,975	86,000	86,000
41020 - Workers Compensation Case Management Services	0	174,000	0	200,000	200,000
41208 - Audit Services Contracted	15,300	15,600	15,600	16,000	16,000
47001 - Postage	0	500	38	500	500
47002 - Office Supplies	0	700	0	700	700
81000 - FICA				3,707	3,707
82000 - Retirement				4,506	4,506
83000 - Health Insurance				18,932	18,932
84000 - Dental Insurance				144	144
85000 - Workers Compensation				1,652	1,652
***** Account Total:	257,213	467,775	225,562	567,591	567,591
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	1,928,189	2,900,000	-1,131,040	2,400,000	2,400,000
46104 - Physicals	10,530	15,000	5,933	25,000	25,000
***** Account Total:	1,938,719	2,915,000	-1,125,107	2,425,000	2,425,000
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	220,002	252,000	238,874	235,000	235,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	220,002	252,000	238,874	235,000	235,000
Departmental Appropriation:	2,415,934	3,634,775	-660,671	3,227,591	3,227,591
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,415,934	3,634,775	-660,671	3,227,591	3,227,591
Departmental Revenue:	2,415,933	3,634,775	3,532,151	3,227,591	3,227,591
Departmental Net Levy:	1	0	-4,192,822	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	16,299,128	18,060,830	13,984,601	18,829,073	18,829,073
***** Account Total:	16,299,128	18,060,830	13,984,601	18,829,073	18,829,073
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	338,048	255,000	290,691	300,000	300,000
***** Account Total:	338,048	255,000	290,691	300,000	300,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	1,261,894	0	112	0	0
***** Account Total:	1,261,894	0	112	0	0
Departmental Revenue:	17,899,070	18,315,830	14,275,404	19,129,073	19,129,073
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax	6,267	6,269	5,425	6,701	6,701
40208 - HCR - Reinsurance Fee	107,536	36,234	0	0	0
41003 - Benefits Plan Management	45,000	55,000	55,000	60,000	60,000
41004 - Health Plan Administrative Fees	332,012	612,465	502,403	850,574	850,574
41005 - VSP Administrative Fees	13,872	14,172	9,192	5,516	5,516
41208 - Audit Services Contracted	0	43,250	43,250	0	0
41209 - Actuarial Services	1,250	15,000	7,350	1,250	1,250
47001 - Postage	544	1,000	992	1,000	1,000
47002 - Office Supplies	0	651	651	1,000	1,000
48202 - Part B Reimbursements	5,120	6,000	3,588	6,000	6,000
***** Account Total:	511,601	790,041	627,851	932,041	932,041
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	319,245	596,307	354,185	582,244	582,244
40410 - Health Claims	1,888,499	0	-2,283,396	0	0
40410.01 - Health Claims, Medical Claims	8,968,747	11,170,987	7,599,908	11,406,633	11,406,633
40410.02 - Health Claims, Prescription Claims	5,454,237	5,413,481	4,494,691	5,617,268	5,617,268
40410.03 - Health Claims, Rx Rebate	-540,724	0	-295,065	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
40411 - VSP Claims	79,613	100,632	81,993	100,784	100,784
***** Account Total:	16,169,617	17,281,407	9,952,316	17,706,929	17,706,929
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	355,851	367,119	331,074	416,978	416,978
***** Account Total:	355,851	367,119	331,074	416,978	416,978
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	10,256	73,125	16,552	73,125	73,125
***** Account Total:	10,256	73,125	16,552	73,125	73,125
Departmental Appropriation:	17,047,325	18,511,692	10,927,793	19,129,073	19,129,073
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	17,047,325	18,511,692	10,927,793	19,129,073	19,129,073
Departmental Revenue:	17,899,070	18,315,830	14,275,404	19,129,073	19,129,073
Departmental Net Levy:	-851,745	195,862	-3,347,611	0	0

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Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,540,864	2,652,129	2,041,232	2,795,000	2,600,000
***** Account Total:	2,540,864	2,652,129	2,041,232	2,795,000	2,600,000
Departmental Appropriation:	2,540,864	2,652,129	2,041,232	2,795,000	2,600,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,540,864	2,652,129	2,041,232	2,795,000	2,600,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,540,864	2,652,129	2,041,232	2,795,000	2,600,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 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	31,125	32,100	0	32,100	32,100
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	70,055	89,250	34,115	89,250	89,250
***** Account Total:	101,180	121,350	34,115	121,350	121,350
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	2,439,871	1,693,982	176,457	1,844,636	1,844,636
4601 - Federal Aid, Medicaid Assistance	662,643	800,000	420,741	824,500	824,500
***** Account Total:	3,102,514	2,493,982	597,198	2,669,136	2,669,136
Departmental Revenue:	3,203,694	2,615,332	631,313	2,790,486	2,790,486
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	117,541	122,300	83,146	115,837	115,837
12000 - Part Time Wages	0	0	2,422	0	0
13000 - Overtime	21	0	24	0	0
14000 - Pay-in-Lieu of Benefit Hours	357	357	109	369	369
20006 - Computer Equipment/Software	0	461	460	0	0
40202 - NYS/Federal Fees	553	0	0	0	0
40204 - Excess School Administration	181,745	150,000	-6,669	150,000	150,000
43003 - Information Services Shared Service	4,232	4,430	3,322	3,901	3,901
43004 - Insurance Shared Service	957	1,149	862	1,335	1,335
44101 - Telephone	62	100	46	100	100
45203 - Software Licenses and Maintenance	9,432	10,345	8,832	9,432	9,432
45310 - Copy Machine Lease	29	125	0	125	125
45313 - Computer Lease	575	575	431	575	575
45401 - Small Equipment/Tools	101	100	100	0	0
46101 - Employee Meal Reimbursements	0	10	0	0	0
46102 - Employee Mileage Reimbursements	624	309	60	1,500	1,500
46106 - Training	4,100	2,530	0	2,000	2,000
46108 - Cellular Phone Charges	129	200	149	200	200
47001 - Postage	39	100	15	50	50

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47002 - Office Supplies	331	300	261	400	400
81000 - FICA	8,687	9,457	6,111	8,896	8,896
82000 - Retirement	21,604	21,393	13,682	14,717	14,717
83000 - Health Insurance	34,075	38,551	27,352	33,459	33,459
84000 - Dental Insurance	290	297	202	303	303
85000 - Workers Compensation	4,379	4,355	4,355	5,008	5,008
***** Account Total:	389,863	367,444	145,272	348,207	348,207
2961 AHC Program					
0000 Core Program					
40408 - Tuition	1,323,822	0	0	0	0
2962 AHC 2012/2013					
40408 - Tuition	83,365	0	0	0	0
2963 AHC 2013/2014					
40408 - Tuition	-52,155	0	0	0	0
2964 AHC 2014/2015					
40407 - Evaluations	45,038	0	0	0	0
40408 - Tuition	1,785,918	10,000	-892	0	0
41012 - Transportation Coordinator	51,980	0	0	0	0
41601 - Transportation	248,183	0	0	0	0
2965 AHC 2015/2016					
40407 - Evaluations	42,007	75,000	72,190	0	0
40408 - Tuition	1,028,866	1,801,795	1,432,533	0	0
41012 - Transportation Coordinator	51,456	77,048	77,048	0	0
41601 - Transportation	236,837	250,000	243,297	0	0
2966 AHC 2016/2017					
40407 - Evaluations	0	50,000	7,840	75,000	75,000
40408 - Tuition	0	1,158,361	200,024	1,845,622	1,845,622
41012 - Transportation Coordinator	0	67,583	25,605	62,376	62,376
41601 - Transportation	0	471,213	116,106	468,000	468,000
2967 AHC 2017/2018					
40407 - Evaluations	0	0	0	50,000	50,000
40408 - Tuition	0	0	0	1,179,925	1,179,925
41012 - Transportation Coordinator	0	0	0	62,376	62,376
41601 - Transportation	0	0	0	468,000	468,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	4,845,317	3,961,000	2,173,751	4,211,299	4,211,299
Departmental Appropriation:	5,235,180	4,328,444	2,319,023	4,559,506	4,559,506
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,235,180	4,328,444	2,319,023	4,559,506	4,559,506
Departmental Revenue:	3,203,694	2,615,332	631,313	2,790,486	2,790,486
Departmental Net Levy:	2,031,486	1,713,112	1,687,710	1,769,020	1,769,020

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
298 Contract Agencies					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3910.05 - State Aid, Conservation Programs, 4-H Agriculture Programming		7,500	0	0	0
***** Account Total:		7,500	0	0	0
Departmental Revenue:		7,500	0	0	0
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College	228,221	163,956	0	0	0
***** Account Total:	228,221	163,956	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003 - Cornell Cooperative Extension	35,000	137,500	130,000	178,000	178,000
42003.02 - Cornell Cooperative Extension, 4H Program/Youth Development	87,000	0	0	0	0
***** Account Total:	122,000	137,500	130,000	178,000	178,000
3510 Control of Animals					
0000 Core Program					
42007 - SPCA in Cattaraugus County	20,000	45,000	45,000	60,000	20,000
***** Account Total:	20,000	45,000	45,000	60,000	20,000
6055 Daycare					
0000 Core Program					
42049 - Total Senior Care	23,000	0	0	0	0
***** Account Total:	23,000	0	0	0	0
6420 Economic Development					
0000 Core Program					
42043 - Ontario Knife Company	171,655	0	0	0	0
***** Account Total:	171,655	0	0	0	0
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,250	9,250	9,250	10,000	9,250
***** Account Total:	9,250	9,250	9,250	10,000	9,250
7110 Parks					
0000 Core Program					
42041 - Zoar Valley Gateway Park	203,917	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	203,917	0	0	0	0
7180 Special Recreational Facilities					
0000 Core Program					
42051 - Boat Launch - City of Olean	50,000	0	0	0	0
42052 - Boat Launch - Town of Portville	50,000	0	0	0	0
42053 - Boat Launch - Town of Allegany	48,302	0	0	0	0
***** Account Total:	148,302	0	0	0	0
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	81,248	81,248
***** Account Total:	81,248	81,248	81,248	81,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	5,500	5,500	5,500	5,500	5,500
***** Account Total:	5,500	5,500	5,500	5,500	5,500
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,400	2,400	2,400	2,400	2,400
***** Account Total:	2,400	2,400	2,400	2,400	2,400
Departmental Appropriation:	1,015,493	444,854	273,398	337,148	296,398
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,015,493	444,854	273,398	337,148	296,398
Departmental Revenue:	0	7,500	0	0	0
Departmental Net Levy:	1,015,493	437,354	273,398	337,148	296,398

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	256,095	262,000	186,575	256,000	256,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	4,681	3,700	3,721	3,700	3,700
3389.04 - State Aid, Other Public Safety, PSAP	179,784	172,605	172,605	172,605	177,254
***** Account Total:	440,560	438,305	362,901	432,305	436,954
Departmental Revenue:	440,560	438,305	362,901	432,305	436,954
Appropriation					
3020 E911 System					
0000 Core Program					
11000 - Full Time Wages	0	0	0	0	51,356
20003 - Office Equipment	5,811	7,310	7,310	3,600	3,600
20006 - Computer Equipment/Software	8,330	10,500	0	3,760	3,760
20011 - Communication Equipment	0	0	0	28,000	28,000
20101 - Vehicles	0	37,496	33,495	0	0
41231 - Interpreter Service	0	212	0	212	212
41407 - Reverse Notification Services	10,800	11,400	10,800	11,400	11,400
41411 - Weather Service	6,696	6,876	6,876	6,900	6,900
43003 - Information Services Shared Service	1,415	1,476	1,107	1,446	1,446
44101 - Telephone	52,913	55,000	39,874	55,000	53,000
45203 - Software Licenses and Maintenance	68,334	290,652	123,641	195,000	195,000
45204 - Radio Repair and Maintenance	0	9,500	0	9,500	4,500
45310 - Copy Machine Lease	328	700	193	700	700
45401 - Small Equipment/Tools	271	4,540	280	6,724	6,724
46101 - Employee Meal Reimbursements	199	300	0	300	300
46103 - Employee Other Travel Expenses	1,628	1,500	568	2,000	1,000
46106 - Training	3,351	3,000	2,084	3,500	1,000
46108 - Cellular Phone Charges	35,230	34,430	23,766	36,000	36,000
47002 - Office Supplies	100	500	340	600	424
48002 - Dues	184	409	92	409	409
81000 - FICA	0	0	0	0	3,930
82000 - Retirement	0	0	0	0	8,217
83000 - Health Insurance	0	0	0	0	18,932

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance	0	0	0	0	144
***** Account Total:	195,590	475,801	250,426	365,051	436,954
Departmental Appropriation:	195,590	475,801	250,426	365,051	436,954
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	195,590	475,801	250,426	365,051	436,954
Departmental Revenue:	440,560	438,305	362,901	432,305	436,954
Departmental Net Levy:	-244,970	37,496	-112,475	-67,254	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,395	1,394	1,194	1,395	1,395
***** Account Total:	1,395	1,394	1,194	1,395	1,395
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	103,923	105,000	76,085	105,000	105,000
1510.02 - Sheriff Fees, Security Services	35,198	25,000	16,091	25,000	25,000
2545 - Licenses	350	200	325	225	225
2590 - Pistol Permits	64,934	50,000	72,198	66,000	80,000
2625 - Forfeiture of Crime Proceeds	0	0	2,500	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	83,589	44,722	239,118	34,000	36,988
2680 - Insurance Recoveries	11,512	0	356	0	0
2715 - Proceeds of Seized and Unclaimed Property	580	0	880	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	2,233	3,000	341	3,000	3,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	0	3,000	3,635	3,000	3,000
3960 - State Aid, Emergency Disaster Assistance	6,965	0	0	0	0
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	18,152	17,548	11,375	17,548	17,548
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	6,299	6,000	1,641	6,000	6,000
4320.09 - Federal Aid, Crime Control, CARES Grant	9,994	0	2,747	0	0
4960 - Federal Aid, Emergency Disaster Assistance	20,894	0	0	0	0
***** Account Total:	364,623	254,470	427,292	259,773	276,761
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item	37,200	75,000	63,593	90,000	90,000
***** Account Total:	37,200	75,000	63,593	90,000	90,000
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	64,000	68,582	52,193	73,427	73,427
1510.05 - Sheriff Fees, SSI Incentive	3,200	4,800	0	4,200	4,200
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	24,450	24,450	12,714	24,450	24,450
2264 - Jail Facilities Services, Other Governments	794,691	700,000	559,382	700,000	700,000
2450.01 - Commissions, Miscellaneous Maintenance	60,507	46,000	39,477	55,000	55,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,632	1,400	1,140	1,400	1,400
2701.01 - Refunds of Prior Years' Expenditures, Repayments	0	0	33,970	0	0
3151 Inmate Transports					
1334 - Extradition Reimbursement	0	0	620	0	0
1510.06 - Sheriff Fees, Local Transports	50,363	54,000	33,954	50,000	50,000
***** Account Total:	998,843	899,232	733,450	908,477	908,477
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	2,781	1,000	2,928	0	0
2705.25 - Gifts And Donations, Honor Guard	95	71	798	0	0
3191 K9					
2705.05 - Gifts And Donations, K9	2,445	0	1,175	0	0
***** Account Total:	5,321	1,071	4,901	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	785,182	931,544	523,398	967,747	967,747
***** Account Total:	785,182	931,544	523,398	967,747	967,747
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	93,941	94,545	68,017	97,033	97,033
***** Account Total:	93,941	94,545	68,017	97,033	97,033
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,713,881	1,656,000	461,244	0	0
***** Account Total:	1,713,881	1,656,000	461,244	0	0
3215 SNI Strategic Contract					
0000 Core Program					
2260.05 - Public Safety Services For Other Governments, Strategic Contract	87,272	0	0	0	0
***** Account Total:	87,272	0	0	0	0
3216 WVNS Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	328,465	355,261	174,012	192,600	192,600
***** Account Total:	328,465	355,261	174,012	192,600	192,600
3218 School Resource Officers					
3218 Pioneer SRO					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
2260.03 - Public Safety Services For Other Governments, School Resource Officer	116,024	123,988	57,025	123,583	123,583
3219 Randolph SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	0	21,477	0	99,845	99,845
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	69,317	97,416	42,936	94,901	94,901
3221 Gowanda SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	90,310	96,506	29,348	102,770	102,770
3222 Salamanca SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	168,758	180,934	85,030	207,251	207,251
3223 Cattaraugus-Little Valley SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	54,926	73,401	36,411	95,529	95,529
***** Account Total:	499,335	593,722	250,750	723,879	723,879
3220 Child Advocacy Center Contract					
0000 Core Program					
3389.15 - State Aid, Other Public Safety, Child Advocacy Center Contract	0	30,000	30,000	30,000	30,000
***** Account Total:	0	30,000	30,000	30,000	30,000
3311 Marine Law Enforcement					
0000 Core Program					
2705 - Gifts And Donations	0	0	300	0	0
3315 - State Aid, Navigation Law Enforcement	6,255	7,144	-5	9,588	9,588
***** Account Total:	6,255	7,144	295	9,588	9,588
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	5,842	5,920	0	5,216	5,216
***** Account Total:	5,842	5,920	0	5,216	5,216
3313 NYS Taxation and Finance Enf					
0000 Core Program					
3389.14 - State Aid, Other Public Safety, NYS Taxation and Finance Enf	117,402	118,429	29,079	124,177	124,177
***** Account Total:	117,402	118,429	29,079	124,177	124,177
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	10,897	2,500	7,529	0	7,800
3325 Child Passenger Safety Program					
2705.31 - Gifts And Donations, Child Safety Seat Donations	0	0	300	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	21,406	17,000	11,186	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	32,303	19,500	19,015	0	7,800
3645 Homeland Security					
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	7,222	0	0	0	0
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	23,029	0	0	0	0
3645 2015 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	40,000	0	918	0	0
3646 2016 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security		40,000	0	0	0
***** Account Total:	70,251	40,000	918	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	27,784	20,726	10,409	20,726	20,726
***** Account Total:	27,784	20,726	10,409	20,726	20,726
Departmental Revenue:	5,175,295	5,103,958	2,797,567	3,430,611	3,455,399
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	758,855	776,072	593,450	782,901	731,545
12000 - Part Time Wages	62,644	61,716	43,562	66,965	66,965
13000 - Overtime	96,788	88,700	47,182	92,000	92,000
14000 - Pay-in-Lieu of Benefit Hours	30,954	36,282	21,398	36,000	36,000
20006 - Computer Equipment/Software	18,176	22,408	5,118	12,400	0
20011 - Communication Equipment	0	2,400	0	0	0
20120 - Radio Equipment	34,812	0	0	9,000	0
43001 - Fleet Maintenance	2,578	3,280	2,717	3,600	3,600
43002 - Telephone Shared Service	893	839	629	944	944
43003 - Information Services Shared Service	20,519	21,756	16,317	24,211	24,211
43004 - Insurance Shared Service	9,657	11,465	8,599	12,531	12,531
43006 - Maintenance Shared Service	12,794	16,583	9,251	13,886	13,886
44101 - Telephone	16,322	16,400	12,218	16,400	16,400
44103 - Electric	11,793	12,500	9,827	12,500	12,500
44207 - MRD Tower Lease	3,150	8,580	4,850	8,580	8,580
44401 - Building Repair/Maintenance	0	8,000	0	500	500

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44407 - Maintenance of Generator	2,607	5,000	2,465	5,000	5,000
44411 - Tower Maintenance/Inspection	650	4,100	1,507	4,100	4,100
45202 - Equipment Repair and Maintenance	822	19,055	155	18,000	18,000
45203 - Software Licenses and Maintenance	27,625	29,625	29,625	27,625	27,625
45204 - Radio Repair and Maintenance	31,024	35,000	21,404	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	219	300	224	300	300
45401 - Small Equipment/Tools	16,267	6,592	3,873	6,592	6,592
46101 - Employee Meal Reimbursements	11	75	0	75	75
46102 - Employee Mileage Reimbursements	0	75	0	75	75
46105 - Employee Evaluations	0	100	0	100	100
46108 - Cellular Phone Charges	13,249	16,000	8,029	15,000	15,000
46111 - Uniforms and Personal Equipment	2,198	2,000	1,298	2,200	2,200
46112 - Uniforms Part-time	290	1,000	153	500	500
47002 - Office Supplies	2,331	2,400	1,117	2,400	2,400
81000 - FICA	70,781	73,672	52,925	74,703	70,773
82000 - Retirement	178,738	157,716	116,683	148,635	140,418
83000 - Health Insurance	101,176	126,940	77,537	114,708	95,776
84000 - Dental Insurance	2,070	2,115	1,504	2,016	1,872
85000 - Workers Compensation	31,466	33,269	33,269	34,830	34,830
***** Account Total:	1,561,459	1,602,015	1,126,886	1,584,277	1,480,298
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,723,494	1,871,749	1,512,118	2,015,934	2,015,934
12000 - Part Time Wages	207,390	183,656	124,678	176,340	156,340
13000 - Overtime	192,169	178,472	146,026	199,000	199,000
14000 - Pay-in-Lieu of Benefit Hours	42,407	48,000	20,024	110,000	110,000
20006 - Computer Equipment/Software	2,072	961	456	2,448	0
20008 - Tools and Equipment	26,917	13,680	13,680	6,250	6,250
20101 - Vehicles	312,610	294,019	245,000	291,550	236,600
41205 - Investigation Services	1,202	1,400	670	1,400	1,400
43001 - Fleet Maintenance	192,945	204,760	146,894	250,000	200,000
43002 - Telephone Shared Service	4,794	4,505	3,379	5,068	5,068
43003 - Information Services Shared Service	91,253	96,752	72,564	107,504	107,504
43004 - Insurance Shared Service	26,677	28,358	21,268	32,861	32,861

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43005 - Records Management Shared Service	668	607	442	777	777
43006 - Maintenance Shared Service	90,233	95,942	65,926	98,721	98,721
44101 - Telephone	18,918	22,000	12,818	21,000	21,000
44204 - Room Rental	945	1,200	600	1,200	1,200
44401 - Building Repair/Maintenance	248	441	270	500	500
45202 - Equipment Repair and Maintenance	275	2,565	2,350	46,000	46,000
45203 - Software Licenses and Maintenance	19,429	17,325	14,026	8,613	8,613
45302 - Automobile Expenses, Gas and Oil	31,045	32,000	22,447	32,000	32,000
45310 - Copy Machine Lease	2,728	3,000	1,569	3,000	3,000
45401 - Small Equipment/Tools	46,832	37,920	10,805	11,500	8,442
45403 - Evidence Small Equipment	384	0	0	500	500
45404 - Soft Body Armor	15,894	14,493	14,493	15,000	14,000
46101 - Employee Meal Reimbursements	1,018	1,300	390	1,300	1,300
46102 - Employee Mileage Reimbursements	266	250	0	250	250
46103 - Employee Other Travel Expenses	3,002	5,841	5,722	4,000	4,000
46105 - Employee Evaluations	577	410	106	400	400
46106 - Training	27,085	43,590	26,376	25,000	25,000
46110 - Uniforms and Protective Clothing	0	150	0	150	150
46111 - Uniforms and Personal Equipment	24,065	20,071	16,192	21,000	21,000
46112 - Uniforms Part-time	5,556	3,007	1,126	5,500	5,500
47001 - Postage	5,278	7,000	4,360	6,500	6,500
47002 - Office Supplies	12,687	12,000	10,138	13,000	13,000
47007 - Printing	2,350	1,500	457	1,500	1,500
47011 - Law Books	2,213	2,100	485	2,100	2,100
47022 - Law Enforcement Supplies	1,725	2,000	783	2,000	2,000
47024 - Evidence Supplies	3,111	2,900	2,041	3,000	3,000
47027 - Safe Child Project Expenses	2,334	1,200	0	2,400	2,400
48001 - Advertising	76	0	0	0	0
48002 - Dues	0	590	200	590	590
48403 - Unclassified	0	500	0	500	500
81000 - FICA	156,444	175,711	133,931	186,271	184,736
82000 - Retirement	513,931	524,435	433,987	567,192	563,371
83000 - Health Insurance	402,636	484,064	405,961	578,140	578,140
84000 - Dental Insurance	4,230	4,442	3,675	4,896	4,896

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	78,485	82,296	82,296	91,335	91,335
***** Account Total:	4,298,598	4,529,162	3,580,729	4,954,190	4,817,378
3114 Fire Investigation					
0000 Core Program					
43001 - Fleet Maintenance	760	770	662	550	550
45401 - Small Equipment/Tools	1,426	2,050	1,166	250	250
46101 - Employee Meal Reimbursements	0	74	0	100	100
46102 - Employee Mileage Reimbursements	1,281	1,700	827	1,700	1,700
46103 - Employee Other Travel Expenses	0	1,200	0	1,500	1,500
46110 - Uniforms and Protective Clothing	4,673	4,120	150	2,500	2,500
47006 - Operating Supplies	0	76	0	50	50
48002 - Dues	950	1,080	0	1,080	1,080
***** Account Total:	9,090	11,070	2,805	7,730	7,730
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	126,808	118,692	95,640	121,761	121,761
12000 - Part Time Wages	46,713	51,236	33,218	49,400	49,400
13000 - Overtime	15,038	15,266	9,751	16,000	16,000
14000 - Pay-in-Lieu of Benefit Hours	1,832	3,053	3,053	3,000	3,000
20006 - Computer Equipment/Software	3,870	2,472	0	0	0
20008 - Tools and Equipment	0	0	-2,660	0	0
41603 - Contracted Services		37,500	9,308	45,000	45,000
43004 - Insurance Shared Service	1,214	2,172	1,629	2,202	2,202
44101 - Telephone	4,807	6,580	1,929	6,000	6,000
45203 - Software Licenses and Maintenance	478	0	0	0	0
45401 - Small Equipment/Tools	4,135	2,301	2,301	3,884	3,884
48206 - Emergency Expenses	5,885	12,000	8,655	12,000	12,000
81000 - FICA	14,185	14,406	10,678	14,536	14,536
82000 - Retirement	52,927	46,759	35,151	44,696	44,696
83000 - Health Insurance	31,493	30,088	13,752	18,672	18,672
84000 - Dental Insurance	310	282	223	288	288
85000 - Workers Compensation	3,954	6,304	6,304	6,120	6,120
***** Account Total:	313,649	349,111	228,932	343,559	343,559
3150 Jail					
0000 Core Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	2,483,674	2,936,750	2,087,073	3,042,950	3,042,950
12000 - Part Time Wages	604,160	480,446	394,792	324,568	324,568
13000 - Overtime	208,748	180,000	166,420	200,000	200,000
14000 - Pay-in-Lieu of Benefit Hours	125,814	74,000	22,099	80,000	80,000
20003 - Office Equipment	0	0	0	9,713	0
20006 - Computer Equipment/Software	7,379	0	0	1,550	0
20008 - Tools and Equipment	4,800	20,077	17,002	3,500	0
40406 - Hospitals, Doctors, Dentists	117,137	140,000	122,117	145,000	145,000
41216 - Physician Services	16,561	27,500	5,088	27,500	27,500
41231 - Interpreter Service	113	150	149	150	150
41614 - Tonsorial Services	7,929	7,600	6,309	8,000	8,000
43002 - Telephone Shared Service	3,560	3,345	2,509	3,764	3,764
43003 - Information Services Shared Service	81,738	86,662	64,996	108,950	108,950
43004 - Insurance Shared Service	39,236	44,504	33,378	48,324	48,324
43005 - Records Management Shared Service	667	607	442	778	778
43006 - Maintenance Shared Service	444,455	479,710	321,388	482,395	482,395
44106 - Medical Waste Disposal	645	600	208	650	650
44204 - Room Rental	2,532	1,200	0	1,200	1,200
44401 - Building Repair/Maintenance	10,430	4,021	4,021	4,500	4,500
45202 - Equipment Repair and Maintenance	17,249	22,533	16,049	27,000	27,000
45203 - Software Licenses and Maintenance	32,750	40,350	32,750	7,600	7,600
45204 - Radio Repair and Maintenance	1,054	3,815	25	4,000	2,000
45309 - Equipment Lease	10,388	10,389	10,388	10,389	10,389
45310 - Copy Machine Lease	1,972	2,000	1,071	2,000	2,000
45401 - Small Equipment/Tools	18,698	3,859	2,576	7,248	0
46101 - Employee Meal Reimbursements	1,403	1,100	565	1,100	1,100
46102 - Employee Mileage Reimbursements	0	300	0	300	300
46103 - Employee Other Travel Expenses	1,736	3,971	4,124	2,000	2,000
46105 - Employee Evaluations	1,955	2,177	875	2,200	2,200
46106 - Training	1,013	2,833	3,238	2,900	2,900
46108 - Cellular Phone Charges	2,560	2,100	1,953	2,400	2,400
46109 - Uniform Dry Cleaning	4,005	4,000	3,899	4,200	4,200
46111 - Uniforms and Personal Equipment	17,033	8,000	7,449	8,500	8,500
46112 - Uniforms Part-time	3,337	5,000	3,299	5,000	5,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47001 - Postage	13	200	98	200	200
47002 - Office Supplies	9,752	10,500	9,893	9,800	9,800
47005 - Cleaning Supplies	27,173	25,000	18,993	27,000	27,000
47006 - Operating Supplies	179	350	292	350	350
47007 - Printing	58	1,400	1,380	400	400
47008 - Publications/Instructional Materials	0	0	0	650	650
47011 - Law Books	6,097	11,000	7,474	11,000	11,000
47032 - Bedding and Linen	14,875	3,276	3,275	3,500	3,500
47033 - Prisoner Clothing	6,021	7,216	7,089	6,500	6,500
47034 - Indigent Commissary	2,053	3,500	1,588	3,000	3,000
47039 - Pharmacy Supplies	140,283	150,000	123,112	150,000	150,000
47041 - Vaccines	0	200	77	200	200
47054 - Food	171,320	163,000	136,412	175,000	175,000
48001 - Advertising	3,410	1,400	1,182	600	600
48002 - Dues	0	25	0	25	25
81000 - FICA	250,925	282,428	197,209	274,532	274,532
82000 - Retirement	512,280	566,966	381,348	525,961	525,961
83000 - Health Insurance	424,547	574,145	391,896	632,720	632,720
84000 - Dental Insurance	5,972	7,755	4,962	7,632	7,632
85000 - Workers Compensation	127,845	129,154	129,154	134,315	134,315
3151 Inmate Transports					
11000 - Full Time Wages	315,218	329,058	251,971	331,827	331,827
12000 - Part Time Wages	139,205	221,603	136,148	201,425	177,425
13000 - Overtime	29,738	35,000	21,231	35,700	35,700
14000 - Pay-in-Lieu of Benefit Hours	1,164	6,000	5,503	7,140	7,140
20101 - Vehicles	30,051	0	0	0	0
43001 - Fleet Maintenance	17,403	29,690	12,159	17,000	12,000
43004 - Insurance Shared Service	6,068	6,878	5,158	9,125	9,125
45101 - Gasoline	708	1,800	265	1,000	1,000
46101 - Employee Meal Reimbursements	565	700	299	700	700
46103 - Employee Other Travel Expenses	25	50	0	50	50
46106 - Training	0	1,500	0	1,500	1,500
46111 - Uniforms and Personal Equipment	2,485	2,500	2,002	2,500	2,500
46112 - Uniforms Part-time	938	1,000	0	1,000	1,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
81000 - FICA	36,437	44,384	30,799	44,091	42,254
82000 - Retirement	128,797	140,785	95,955	130,900	130,900
83000 - Health Insurance	81,300	87,900	73,766	113,332	113,332
84000 - Dental Insurance	832	846	650	864	864
85000 - Workers Compensation	19,770	19,961	19,961	25,362	25,362
***** Account Total:	6,788,238	7,466,769	5,407,553	7,467,230	7,412,382
3190 Community Policing					
3190 Community Policing					
47006 - Operating Supplies	2,630	1,000	1,000	0	0
3191 K9					
12000 - Part Time Wages	17,610	16,568	13,242	16,900	16,900
43004 - Insurance Shared Service	172	193	145	218	218
47029 - K9 Program Expenses	4,596	1,750	1,258	1,800	1,800
81000 - FICA	1,347	1,269	1,013	1,294	1,294
85000 - Workers Compensation	560	560	560	608	608
***** Account Total:	26,915	21,340	17,218	20,820	20,820
3192 SRT					
0000 Core Program					
45402 - SRT Safety Equipment	1,860	0	0	0	0
47035 - Medical Supplies		2,034	2,034	0	0
***** Account Total:	1,860	2,034	2,034	0	0
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	445,436	492,262	348,479	498,511	498,511
12000 - Part Time Wages	81,672	92,646	47,970	96,325	96,325
13000 - Overtime	540	269	269	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,033	0	0	0	0
43004 - Insurance Shared Service	5,430	6,975	5,231	7,932	7,932
46101 - Employee Meal Reimbursements	12	0	0	0	0
46111 - Uniforms and Personal Equipment	3,475	4,000	1,064	3,500	3,500
46112 - Uniforms Part-time	1,097	1,200	515	1,200	1,200
81000 - FICA	38,781	44,787	33,198	45,521	45,521
82000 - Retirement	149,871	145,355	114,850	145,386	145,386
83000 - Health Insurance	113,448	122,540	104,578	146,029	146,029
84000 - Dental Insurance	1,169	1,269	962	1,296	1,296

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	17,694	20,241	20,241	22,047	22,047
***** Account Total:	863,658	931,544	677,357	967,747	967,747
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	54,028	54,975	43,452	55,789	55,789
13000 - Overtime	4,268	3,382	2,267	4,309	4,309
14000 - Pay-in-Lieu of Benefit Hours	1,383	2,562	1,025	2,089	2,089
43001 - Fleet Maintenance	2,907	3,280	771	3,280	3,280
43004 - Insurance Shared Service	688	724	543	803	803
45401 - Small Equipment/Tools	0	0	0	329	329
46106 - Training	0	250	196	300	300
46111 - Uniforms and Personal Equipment	700	900	385	900	900
81000 - FICA	4,527	4,661	3,565	4,758	4,758
82000 - Retirement	17,249	15,421	12,318	15,492	15,492
83000 - Health Insurance	5,809	6,148	4,818	6,608	6,608
84000 - Dental Insurance	141	141	110	144	144
85000 - Workers Compensation	2,241	2,101	2,101	2,232	2,232
***** Account Total:	93,941	94,545	71,551	97,033	97,033
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	744,359	753,218	213,471	0	0
12000 - Part Time Wages	18,464	13,382	2,034	0	0
13000 - Overtime	97,796	95,000	25,408	0	0
14000 - Pay-in-Lieu of Benefit Hours	26,903	23,000	5,638	0	0
20006 - Computer Equipment/Software	691	0	0	0	0
20008 - Tools and Equipment	1,395	0	0	0	0
20101 - Vehicles	30,455	35,761	0	0	0
41625 - MDT Wireless Service	0	1,200	0	0	0
43001 - Fleet Maintenance	16,531	22,520	4,024	0	0
43003 - Information Services Shared Service	18,905	20,044	15,033	0	0
43004 - Insurance Shared Service	9,354	10,535	7,901	0	0
45202 - Equipment Repair and Maintenance	0	200	0	0	0
45204 - Radio Repair and Maintenance	0	200	0	0	0
45401 - Small Equipment/Tools	3,080	1,159	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46104 - Physicals	0	150	0	0	0
46106 - Training	2,800	3,250	0	0	0
46111 - Uniforms and Personal Equipment	12,953	11,000	9,832	0	0
47002 - Office Supplies	41	500	0	0	0
81000 - FICA	64,776	67,688	17,926	0	0
82000 - Retirement	244,338	220,420	63,644	0	0
83000 - Health Insurance	169,017	193,752	52,940	0	0
84000 - Dental Insurance	1,649	1,904	502	0	0
85000 - Workers Compensation	30,479	30,572	30,572	0	0
***** Account Total:	1,493,986	1,505,455	448,925	0	0
3215 SNI Strategic Contract					
0000 Core Program					
81000 - FICA	77	0	0	0	0
82000 - Retirement	339	0	0	0	0
83000 - Health Insurance	228	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
85000 - Workers Compensation	3,954	0	0	0	0
3221 Gowanda SRO					
11000 - Full Time Wages	388	0	0	0	0
43001 - Fleet Maintenance	77	0	0	0	0
46108 - Cellular Phone Charges	16	0	0	0	0
81000 - FICA	80	0	0	0	0
82000 - Retirement	322	0	0	0	0
83000 - Health Insurance	208	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
85000 - Workers Compensation	2,241	0	0	0	0
3222 Salamanca SRO					
11000 - Full Time Wages	558	0	0	0	0
43001 - Fleet Maintenance	98	0	0	0	0
46108 - Cellular Phone Charges	16	0	0	0	0
81000 - FICA	74	0	0	0	0
82000 - Retirement	280	0	0	0	0
83000 - Health Insurance	63	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	2,241	0	0	0	0
***** Account Total:	11,267	0	0	0	0
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	61,340	64,373	48,002	64,484	64,484
12000 - Part Time Wages	94,335	97,907	60,925	30,800	30,800
13000 - Overtime	7,678	9,911	4,250	9,900	9,900
14000 - Pay-in-Lieu of Benefit Hours	0	2,384	0	2,000	2,000
20006 - Computer Equipment/Software	0	4,122	4,122	0	0
20010 - Safety Equipment	1,395	2,700	0	0	0
20101 - Vehicles	43,524	48,878	0	0	0
43001 - Fleet Maintenance	5,108	12,290	7,056	12,290	12,290
43004 - Insurance Shared Service	1,820	2,076	1,557	1,655	1,655
45101 - Gasoline	63	900	0	0	0
45204 - Radio Repair and Maintenance	0	300	0	0	0
45401 - Small Equipment/Tools	2,979	0	0	0	0
46105 - Employee Evaluations	0	100	0	100	100
46106 - Training	0	1,000	0	1,000	1,000
46108 - Cellular Phone Charges	0	600	0	0	0
46112 - Uniforms Part-time	0	600	0	600	600
81000 - FICA	12,983	13,360	9,299	8,207	8,207
82000 - Retirement	42,928	42,272	28,997	25,287	25,287
83000 - Health Insurance	12,322	13,028	10,338	14,025	14,025
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	5,932	6,023	6,023	4,599	4,599
***** Account Total:	292,548	322,965	180,681	175,091	175,091
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	53,556	54,345	41,592	55,159	55,159
12000 - Part Time Wages	16,290	16,568	13,945	18,525	18,525
13000 - Overtime	3,095	6,995	307	3,917	3,917
14000 - Pay-in-Lieu of Benefit Hours	0	1,025	1,025	1,045	1,045
43004 - Insurance Shared Service	809	953	715	742	742
46103 - Employee Other Travel Expenses	0	500	0	600	600

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46106 - Training	0	350	0	600	600
46111 - Uniforms and Personal Equipment	465	700	136	800	800
81000 - FICA	5,496	6,041	4,365	6,018	6,018
82000 - Retirement	16,877	16,284	11,710	15,298	15,298
83000 - Health Insurance	16,656	17,320	13,593	18,672	18,672
84000 - Dental Insurance	144	141	110	144	144
85000 - Workers Compensation	2,636	2,766	2,766	2,063	2,063
3219 Randolph SRO					
11000 - Full Time Wages	0	10,877	0	52,437	52,437
13000 - Overtime	0	1,410	0	3,782	3,782
14000 - Pay-in-Lieu of Benefit Hours	0	207	0	1,009	1,009
43004 - Insurance Shared Service	0	178	0	742	742
46101 - Employee Meal Reimbursements				25	25
46103 - Employee Other Travel Expenses	0			600	600
46106 - Training	0	188	0	400	400
46111 - Uniforms and Personal Equipment	0	188	0	700	700
81000 - FICA	0	956	0	4,379	4,379
82000 - Retirement	0	3,207	0	14,632	14,632
83000 - Health Insurance	0	3,719	0	18,932	18,932
84000 - Dental Insurance	0	30	0	144	144
85000 - Workers Compensation	0	517	0	2,063	2,063
3220 Allegany-Limestone SRO					
11000 - Full Time Wages	29,263	52,091	39,721	52,612	52,612
13000 - Overtime	5,857	6,749	315	3,782	3,782
14000 - Pay-in-Lieu of Benefit Hours		989	0	1,009	1,009
20101 - Vehicles	17,596	0	0	0	0
43004 - Insurance Shared Service	0	712	534	742	742
46106 - Training	0	767	767	750	750
46111 - Uniforms and Personal Equipment	0	733	44	750	750
81000 - FICA	2,824	4,578	3,197	4,392	4,392
82000 - Retirement	10,805	15,562	11,515	14,632	14,632
83000 - Health Insurance	7,247	13,028	10,344	14,025	14,025
84000 - Dental Insurance	83	141	112	144	144
85000 - Workers Compensation	0	2,066	2,066	2,063	2,063

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
3221 Gowanda SRO					
11000 - Full Time Wages	50,511	52,096	14,634	52,437	52,437
13000 - Overtime	2,591	6,749	1,227	3,782	3,782
14000 - Pay-in-Lieu of Benefit Hours	1,551	989	2,571	1,009	1,009
43001 - Fleet Maintenance	0	400	172	2,500	2,500
43004 - Insurance Shared Service		712	534	742	742
46101 - Employee Meal Reimbursements		50	0	50	50
46103 - Employee Other Travel Expenses		200	0	600	600
46106 - Training	0	750	0	750	750
46111 - Uniforms and Personal Equipment	467	750	0	750	750
81000 - FICA	4,082	4,578	1,368	4,379	4,379
82000 - Retirement	14,364	14,257	4,052	14,632	14,632
83000 - Health Insurance	11,659	12,768	3,648	18,932	18,932
84000 - Dental Insurance	137	141	40	144	144
85000 - Workers Compensation	0	2,066	2,066	2,063	2,063
3222 Salamanca SRO					
11000 - Full Time Wages	96,960	103,532	79,697	107,596	107,596
13000 - Overtime	1,233	12,492	619	7,699	7,699
14000 - Pay-in-Lieu of Benefit Hours		2,834	2,834	2,054	2,054
20101 - Vehicles	17,596	0	0	0	0
43001 - Fleet Maintenance	0	950	872	8,000	8,000
43004 - Insurance Shared Service		1,424	1,068	1,509	1,509
46101 - Employee Meal Reimbursements		100	0	50	50
46103 - Employee Other Travel Expenses		400	0	500	500
46106 - Training	0	1,500	784	1,500	1,500
46111 - Uniforms and Personal Equipment	305	1,500	839	1,500	1,500
81000 - FICA	7,327	9,105	6,369	8,980	8,980
82000 - Retirement	23,241	25,103	18,628	25,518	25,518
83000 - Health Insurance	15,560	17,580	22,334	37,864	37,864
84000 - Dental Insurance	271	282	220	288	288
85000 - Workers Compensation	0	4,132	4,132	4,193	4,193
3223 Cattaraugus-Little Valley SRO					
11000 - Full Time Wages	18,381	43,519	36,605	53,087	53,087
12000 - Part Time Wages	8,765	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
13000 - Overtime	492	5,664	189	3,782	3,782
14000 - Pay-in-Lieu of Benefit Hours		816	652	1,009	1,009
20101 - Vehicles	18,282	0	0	0	0
43004 - Insurance Shared Service		591	443	742	742
46101 - Employee Meal Reimbursements		0	20	25	25
46106 - Training	0	750	584	750	750
46111 - Uniforms and Personal Equipment	88	750	0	750	750
81000 - FICA	2,092	3,825	2,909	4,429	4,429
82000 - Retirement	5,621	9,481	9,283	14,723	14,723
83000 - Health Insurance	1,182	6,148	8,216	14,025	14,025
84000 - Dental Insurance	24	141	111	144	144
85000 - Workers Compensation	0	1,716	1,716	2,063	2,063
***** Account Total:	492,481	593,722	388,315	723,879	723,879
3220 Child Advocacy Center Contract					
0000 Core Program					
11000 - Full Time Wages		42,017	0	0	0
81000 - FICA		3,215	0	0	0
82000 - Retirement		10,975	0	0	0
83000 - Health Insurance		13,860	0	0	0
84000 - Dental Insurance		110	0	0	0
85000 - Workers Compensation		1,429	0	0	0
***** Account Total:		71,606	0	0	0
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	10,562	11,088	13,714	14,625	14,625
20008 - Tools and Equipment		1,350	1,350	1,350	1,350
45303 - Marine Operations	2,282	2,325	1,685	3,000	3,000
46111 - Uniforms and Personal Equipment	178	200	0	201	201
81000 - FICA	808	851	1,049	1,120	1,120
82000 - Retirement	2,642	2,655	3,113	3,818	3,818
***** Account Total:	16,472	18,469	20,911	24,114	24,114
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	8,542	9,941	1,505	8,532	8,532
45304 - Snowmobile Operations	340	1,500	1,111	1,500	1,500

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46110 - Uniforms and Protective Clothing	136	400	0	400	400
81000 - FICA	648	762	120	653	653
82000 - Retirement	2,739	2,655	452	2,227	2,227
***** Account Total:	12,405	15,258	3,188	13,312	13,312
3313 NYS Taxation and Finance Enf					
0000 Core Program					
11000 - Full Time Wages	55,981	59,402	48,822	61,436	61,436
13000 - Overtime	11,595	7,669	7,982	11,500	11,500
14000 - Pay-in-Lieu of Benefit Hours	2,114	1,686	0	2,000	2,000
43004 - Insurance Shared Service	0	821	616	791	791
45302 - Automobile Expenses, Gas and Oil	2,651	4,000	2,636	6,000	6,000
46106 - Training	0	250	0	300	300
46108 - Cellular Phone Charges	860	600	417	600	600
46111 - Uniforms and Personal Equipment	906	800	433	800	800
81000 - FICA	5,201	5,260	4,244	5,394	5,394
82000 - Retirement	19,964	17,839	14,276	18,989	18,989
83000 - Health Insurance	16,357	17,580	10,343	14,025	14,025
84000 - Dental Insurance	140	141	112	144	144
85000 - Workers Compensation	0	2,381	2,381	2,198	2,198
***** Account Total:	115,769	118,429	92,262	124,177	124,177
3324 GTSC					
3324 Traffic Safety Partnership					
13000 - Overtime	0	0	688	0	0
47006 - Operating Supplies	2,497	2,500	1,813	0	0
3325 Child Passenger Safety Program					
20008 - Tools and Equipment	3,681	0	0	0	0
47006 - Operating Supplies	431	3,000	1,729	0	0
47026 - Child Restraint Seats	17,294	14,000	10,584	0	0
***** Account Total:	23,903	19,500	14,814	0	0
3645 Homeland Security					
3643 2013 Homeland Security					
20207 - Homeland Security Equipment	1,615	0	0	0	0
3644 2014 Homeland Security					
20207 - Homeland Security Equipment	5,640	0	0	0	0
45401 - Small Equipment/Tools	17,698	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46101 - Employee Meal Reimbursements	159	0	0	0	0
46103 - Employee Other Travel Expenses	840	0	0	0	0
3645 2015 Homeland Security					
20006 - Computer Equipment/Software	16,489	0	0	0	0
20207 - Homeland Security Equipment	23,511	0	0	0	0
3646 2016 Homeland Security					
20006 - Computer Equipment/Software		22,546	19,508	0	0
20207 - Homeland Security Equipment		14,978	0	0	0
45401 - Small Equipment/Tools		2,476	0	0	0
***** Account Total:	65,952	40,000	19,508	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	8,500	0	0	0	0
12000 - Part Time Wages	6,750	15,250	9,190	16,900	16,900
81000 - FICA	1,166	1,166	703	1,294	1,294
82000 - Retirement	4,310	4,310	667	4,411	4,411
***** Account Total:	20,726	20,726	10,560	22,605	22,605
Departmental Appropriation:	16,502,917	17,733,720	12,294,229	16,525,764	16,230,125
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	16,502,917	17,733,720	12,294,229	16,525,764	16,230,125
Departmental Revenue:	5,175,295	5,103,958	2,797,567	3,430,611	3,455,399
Departmental Net Levy:	11,327,622	12,629,762	9,496,662	13,095,153	12,774,726

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	10,124	7,500	7,057	7,500	7,500
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	52,330	60,000	31,462	60,000	60,000
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	14,720	15,000	4,994	10,000	10,000
1589.06 - Other Public Safety Departmental Income, Administrative Fees	63,750	60,000	47,006	60,000	60,000
1589.07 - Other Public Safety Departmental Income, Polygraph Testing Fees		0	280	1,000	1,500
2610.01 - Fines And Forfeited Bail, Fines	6,066	5,000	2,075	5,000	5,000
3310.01 - State Aid, Probation Services, Regular	234,181	234,180	117,090	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	18,225	22,100	9,990	22,100	22,100
***** Account Total:	399,396	403,780	219,954	399,780	400,280
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	545,677	555,201	252,521	575,663	575,663
***** Account Total:	545,677	555,201	252,521	575,663	575,663
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	110,031	133,030	60,398	133,030	133,030
***** Account Total:	110,031	133,030	60,398	133,030	133,030
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	1,496	3,000	1,119	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	14,193	10,595	600	10,595	10,595
***** Account Total:	15,689	13,595	1,719	13,595	13,595
Departmental Revenue:	1,070,793	1,105,606	534,592	1,122,068	1,122,568
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	105	0	0
45310 - Copy Machine Lease	0	0	143	0	0
47002 - Office Supplies	0	0	161	0	0
***** Account Total:	0	0	409	0	0
3140 Probation					
0000 Core Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	1,021,017	1,062,143	839,270	1,071,381	1,071,381
12000 - Part Time Wages	14,207	0	0	0	0
13000 - Overtime	9,388	9,000	7,793	10,000	9,000
14000 - Pay-in-Lieu of Benefit Hours	5,180	12,885	7,069	31,012	31,012
20006 - Computer Equipment/Software	4,005	2,076	2,075	0	0
41233 - Professional Services	0	182	0	0	0
41241 - Income Execution Services	160	118	118	300	300
41254 - High School Equivalency Instruction	4,680	10,000	8,185	10,000	10,000
41257 - Polygraph Services		5,000	4,500	5,000	5,000
41406 - Contracted Computer Services	2,226	0	0	0	0
41412 - Alcohol/Drug Testing	20,965	17,000	8,615	10,000	10,000
41432 - LMI/Probation Monitor	1,662	2,400	1,876	2,400	2,300
43002 - Telephone Shared Service	2,597	2,410	1,808	2,216	2,216
43003 - Information Services Shared Service	35,671	34,361	25,771	35,489	35,489
43004 - Insurance Shared Service	15,413	16,632	12,474	17,564	17,564
43005 - Records Management Shared Service	2,081	2,201	1,601	2,134	2,134
43006 - Maintenance Shared Service	52,292	49,273	36,336	50,006	50,006
44101 - Telephone	5,975	6,000	3,470	6,000	5,000
44203 - Office Rental	15,813	16,500	14,950	17,160	17,160
44401 - Building Repair/Maintenance	6,995	0	0	0	0
45202 - Equipment Repair and Maintenance	13,175	16,608	16,328	16,500	16,500
45305 - Leased Vehicle and Gas Charges	372	800	580	800	400
45308 - Equipment Rental	203	250	237	250	250
45310 - Copy Machine Lease	2,362	2,264	1,244	3,000	2,500
45313 - Computer Lease	2,868	8,900	1,521	8,900	8,900
45401 - Small Equipment/Tools	353	400	0	900	500
46101 - Employee Meal Reimbursements	882	1,300	713	1,200	800
46102 - Employee Mileage Reimbursements	19,304	20,000	12,938	20,000	18,000
46103 - Employee Other Travel Expenses	2,312	920	743	2,500	1,000
46105 - Employee Evaluations		6,084	0	1,600	1,200
46106 - Training	340	3,380	2,230	2,300	1,500
46108 - Cellular Phone Charges	3,841	5,800	4,129	7,200	4,000
47001 - Postage	3,784	3,500	2,810	3,500	3,500
47002 - Office Supplies	4,665	7,000	5,600	7,000	7,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47007 - Printing	1,105	996	896	1,000	1,000
47008 - Publications/Instructional Materials	447	502	502	700	250
47012 - Safety Supplies	667	4,500	0	4,500	1,500
47021 - Assessment Tools	0	1,990	1,990	0	0
48002 - Dues	570	890	840	890	890
81000 - FICA	78,069	82,953	63,480	85,118	85,042
82000 - Retirement	187,775	168,167	134,376	160,532	160,372
83000 - Health Insurance	174,571	205,972	146,790	231,873	231,873
84000 - Dental Insurance	2,962	3,032	2,387	3,096	3,096
85000 - Workers Compensation	27,377	25,467	25,467	23,261	23,261
***** Account Total:	1,748,331	1,819,856	1,401,712	1,857,282	1,841,896
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	343,834	347,358	274,087	354,335	354,335
13000 - Overtime	10,450	13,000	10,695	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	2,518	2,569	0	2,620	2,620
41412 - Alcohol/Drug Testing	1,038	1,800	892	1,800	1,800
46101 - Employee Meal Reimbursements	69	750	30	150	150
46102 - Employee Mileage Reimbursements	14,197	18,500	10,795	18,500	18,500
46108 - Cellular Phone Charges	1,905	2,000	1,733	2,700	2,700
81000 - FICA	26,536	27,770	21,160	28,080	28,080
82000 - Retirement	67,493	59,910	47,718	58,294	58,294
83000 - Health Insurance	67,338	71,396	57,255	90,414	90,414
84000 - Dental Insurance	846	846	661	864	864
85000 - Workers Compensation	9,451	9,302	9,302	7,906	7,906
***** Account Total:	545,675	555,201	434,328	575,663	575,663
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	58,378	59,530	47,132	60,469	60,469
13000 - Overtime	5	0	0	0	0
40405 - Job Training	33,210	45,893	17,574	45,270	45,270
41412 - Alcohol/Drug Testing	156	1,000	156	1,000	1,000
46101 - Employee Meal Reimbursements	0	1,600	61	1,600	1,600
46102 - Employee Mileage Reimbursements	3,050	4,000	2,613	4,000	4,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46103 - Employee Other Travel Expenses	0	1,000	0	1,000	1,000
46108 - Cellular Phone Charges	194	450	259	450	450
47008 - Publications/Instructional Materials	0	500	0	500	500
48225 - Employment Outreach	0	3,000	0	3,000	3,000
81000 - FICA	4,466	4,555	3,610	4,627	4,627
82000 - Retirement	11,175	9,898	7,914	9,676	9,676
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	1,492	1,463	1,463	1,294	1,294
***** Account Total:	112,267	133,030	80,894	133,030	133,030
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	4,995	18,783	14,616	20,770	20,770
12000 - Part Time Wages	11,514	0	0	0	0
13000 - Overtime	377	0	0	0	0
46101 - Employee Meal Reimbursements	0	171	170	25	25
46102 - Employee Mileage Reimbursements	2,766	1,800	1,266	1,800	1,400
46108 - Cellular Phone Charges	194	250	145	450	200
47001 - Postage	1	0	0	0	0
81000 - FICA	1,292	1,438	1,111	1,590	1,590
82000 - Retirement	1,800	1,799	1,410	1,839	1,839
83000 - Health Insurance	0	8,514	0	0	0
84000 - Dental Insurance	0	71	49	72	72
85000 - Workers Compensation	477	440	440	374	374
***** Account Total:	23,416	33,266	19,207	26,920	26,270
Departmental Appropriation:	2,429,689	2,541,353	1,936,550	2,592,895	2,576,859
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,429,689	2,541,353	1,936,550	2,592,895	2,576,859
Departmental Revenue:	1,070,793	1,105,606	534,592	1,122,068	1,122,568
Departmental Net Levy:	1,358,896	1,435,747	1,401,958	1,470,827	1,454,291

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	72,474	83,000	41,577	82,962	82,962
2615.02 - STOP-DWI Fines, Probation Department	27,854	44,000	7,492	10,500	10,500
2615.03 - STOP-DWI Fines, City of Olean	21,296	19,000	28,486	24,000	24,000
2615.04 - STOP-DWI Fines, City of Salamanca	18,330	17,500	14,719	17,500	17,500
2615.05 - STOP-DWI Fines, Miscellaneous	18,651	20,000	3,984	18,000	18,000
***** Account Total:	158,605	183,500	96,258	152,962	152,962
Departmental Revenue:	158,605	183,500	96,258	152,962	152,962
Appropriation					
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	105,084	53,649	44,182	54,465	54,465
12000 - Part Time Wages	16,380	16,568	12,879	16,900	16,900
13000 - Overtime	2,832	17,444	5,067	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	397	0	0	0	0
41612 - Traffic Partners	36	1,000	0	1,000	1,000
41612.5 - Traffic Partners, Olean PD	13,781	13,781	0	13,781	13,781
41612.7 - Traffic Partners, Salamanca PD	5,847	8,782	780	8,782	8,782
43001 - Fleet Maintenance	12,500	22,521	5,176	6,100	6,100
43004 - Insurance Shared Service	0	1,580	1,185	0	0
46101 - Employee Meal Reimbursements	89	0	0	0	0
81000 - FICA	10,721	6,710	4,617	6,226	6,226
82000 - Retirement	37,256	19,156	13,191	16,632	16,632
83000 - Health Insurance	32,559	17,580	14,121	18,932	18,932
84000 - Dental Insurance	277	141	113	144	144
85000 - Workers Compensation	3,448	4,588	4,588	0	0
***** Account Total:	241,207	183,500	105,899	152,962	152,962
Departmental Appropriation:	241,207	183,500	105,899	152,962	152,962

Tentative Budget Report

Base Account

2015
Actual2016
Modified2016
Actual2017
Department
Requested2017
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	241,207	183,500	105,899	152,962	152,962
Departmental Revenue:	158,605	183,500	96,258	152,962	152,962
Departmental Net Levy:	82,602	0	9,641	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	6,377	6,000	7,142	6,000	6,000
***** Account Total:	6,377	6,000	7,142	6,000	6,000
Departmental Revenue:	6,377	6,000	7,142	6,000	6,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	54,844	55,885	44,635	56,736	56,736
13000 - Overtime	584	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,006	2,046	0	2,086	2,086
20006 - Computer Equipment/Software	0	1,000	938	0	0
40202 - NYS/Federal Fees	220	500	0	500	500
43001 - Fleet Maintenance	1,765	2,050	1,094	2,000	2,000
43003 - Information Services Shared Service	2,018	2,144	1,608	1,994	1,994
43004 - Insurance Shared Service	569	632	474	663	663
43006 - Maintenance Shared Service	252	0	0	0	0
44101 - Telephone	91	100	63	100	100
45101 - Gasoline	32	100	0	100	75
45202 - Equipment Repair and Maintenance	0	300	0	300	90
45203 - Software Licenses and Maintenance				0	535
45310 - Copy Machine Lease	19	100	4	100	50
45401 - Small Equipment/Tools	535	535	535	535	0
46101 - Employee Meal Reimbursements	20	50	0	50	25
46103 - Employee Other Travel Expenses	567	500	498	500	500
46106 - Training	35	500	35	500	100
47001 - Postage	64	75	45	75	50
47002 - Office Supplies	227	230	0	230	230
47003 - Computer Supplies	0	90	0	90	0
47006 - Operating Supplies	370	50	0	50	50
47007 - Printing	0	25	0	25	0
47008 - Publications/Instructional Materials	132	200	0	200	125
47068 - Gasoline Testing Program	297	475	197	475	425

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
48002 - Dues	25	25	25	25	25
81000 - FICA	4,189	4,432	3,239	4,500	4,500
82000 - Retirement	10,630	9,333	7,532	9,078	9,078
83000 - Health Insurance	16,309	17,320	13,808	18,672	18,672
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	1,480	1,438	1,438	1,273	1,273
***** Account Total:	97,421	100,276	76,280	101,001	100,026
Departmental Appropriation:	97,421	100,276	76,280	101,001	100,026

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

Departmental Appropriation:	97,421	100,276	76,280	101,001	100,026
Departmental Revenue:	6,377	6,000	7,142	6,000	6,000
Departmental Net Levy:	91,044	94,276	69,138	95,001	94,026

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2705.07 - Gifts And Donations, SW Regional EMS Council	1,185	1,500	1,125	1,125	1,125
2705.08 - Gifts And Donations, Emergency Services	1,372	1,692	1,720	0	0
3960 - State Aid, Emergency Disaster Assistance	244	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	733	0	0	0	0
***** Account Total:	3,534	3,192	2,845	1,125	1,125
3642 EMPG					
2013 2013					
4305.01 - Federal Aid, Civil Defense, Civil Defense	33,785	0	0	0	0
2014 2014					
4305.01 - Federal Aid, Civil Defense, Civil Defense	31,906	0	3,405	0	0
2015 2015					
4305.01 - Federal Aid, Civil Defense, Civil Defense	5,695	26,382	12,927	0	0
2016 2016					
4305.01 - Federal Aid, Civil Defense, Civil Defense		8,148	0	0	32,784
***** Account Total:	71,386	34,530	16,332	0	32,784
3643 HMEP Planning Grant					
0000 Core Program					
3305.01 - State Aid, Civil Defense, HMEP Planning Grant	15,597	13,837	0	0	0
***** Account Total:	15,597	13,837	0	0	0
3645 Homeland Security					
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	5,957	0	0	0	0
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	23,045	0	0	0	0
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	91,050	0	0	0	0
3644 2014 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	61,404	58,596	20,741	0	0
3645 2015 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	42,417	77,583	6,402	0	0
3646 2016 Homeland Security					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4389.01 - Federal Aid, Other Public Safety, Homeland Security		23,893	0	45,805	45,805
***** Account Total:	223,873	160,072	27,143	45,805	45,805
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, CPR Course Fees	6,201	2,500	8,095	3,000	3,000
1689.02 - Other Health Departmental Income, EMS Course Fees	775	0	20,125	0	0
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	64,725	73,080	5,375	70,000	70,000
***** Account Total:	71,701	75,580	33,595	73,000	73,000
Departmental Revenue:	386,091	287,211	79,915	119,930	152,714
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	70,619	112,162	88,621	113,985	113,872
14000 - Pay-in-Lieu of Benefit Hours	1,154	1,154	1,154	0	0
20006 - Computer Equipment/Software	333	692	691	0	0
20120 - Radio Equipment	13,821	0	0	0	0
41226 - CISM Program	1,500	1,500	750	2,000	1,500
42013 - Fire Police Association	1,000	1,000	0	1,000	1,000
42014 - Firefighters' Association	1,000	1,000	1,000	0	0
43001 - Fleet Maintenance	6,390	4,620	2,875	4,400	4,400
43002 - Telephone Shared Service	830	773	580	905	905
43003 - Information Services Shared Service	8,222	8,824	6,618	13,074	13,074
43004 - Insurance Shared Service	2,399	2,794	2,096	2,595	2,595
43005 - Records Management Shared Service				118	118
43006 - Maintenance Shared Service	42,020	44,394	29,127	44,603	44,603
44101 - Telephone	4,185	4,165	1,819	4,300	4,300
45202 - Equipment Repair and Maintenance	1,184	1,575	890	2,500	1,500
45204 - Radio Repair and Maintenance	1,420	3,500	2,145	3,500	3,500
45310 - Copy Machine Lease	0	11	31	100	100
45401 - Small Equipment/Tools	7,197	1,747	1,741	0	0
46101 - Employee Meal Reimbursements	326	607	388	500	500
46102 - Employee Mileage Reimbursements	1,494	1,504	849	2,500	2,000
46103 - Employee Other Travel Expenses	490	497	228	700	700
46106 - Training	0	2,947	2,947	2,500	2,500
46108 - Cellular Phone Charges	2,475	3,000	2,079	3,000	3,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46110 - Uniforms and Protective Clothing	1,951	1,314	1,131	1,150	1,150
47001 - Postage	355	327	327	500	500
47002 - Office Supplies	3,422	2,048	2,047	1,500	1,000
47003 - Computer Supplies	110	-8	-8	0	0
47008 - Publications/Instructional Materials	231	287	287	250	250
48002 - Dues	250	250	225	250	250
48209 - Memorial Trophy	100	0	0	0	0
81000 - FICA	5,354	8,672	7,091	8,723	8,714
82000 - Retirement	6,421	9,530	8,490	9,352	9,352
83000 - Health Insurance	6,004	23,728	18,809	25,540	25,540
84000 - Dental Insurance	280	423	333	432	360
85000 - Workers Compensation	1,685	2,943	2,943	2,484	2,484
***** Account Total:	194,222	247,980	188,304	252,461	249,767
3641 Medical Reserve Corps Grant					
0000 Core Program					
45401 - Small Equipment/Tools	527	0	0	0	0
46110 - Uniforms and Protective Clothing	85	0	0	0	0
47002 - Office Supplies	263	0	0	0	0
***** Account Total:	875	0	0	0	0
3642 EMPG					
2014 2014					
20005 - Office Furnishings	10,642	0	0	0	0
41010 - Contracted EMS Director	22,011	0	0	0	0
2015 2015					
13000 - Overtime		1,458	1,458	0	0
41010 - Contracted EMS Director	8,838	24,622	21,328	0	0
81000 - FICA		112	112	0	0
82000 - Retirement		191	191	0	0
2016 2016					
11000 - Full Time Wages		7,569	1,159	0	30,387
81000 - FICA		579	88	0	2,325
84000 - Dental Insurance		0	3	0	72
***** Account Total:	41,491	34,531	24,339	0	32,784
3643 HMEP Planning Grant					
0000 Core Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
20006 - Computer Equipment/Software	662	5,296	0	0	0
45401 - Small Equipment/Tools	1,098	1,944	0	0	0
46106 - Training	0	1,000	0	0	0
46108 - Cellular Phone Charges	0	3,000	0	0	0
47002 - Office Supplies	0	1,597	0	0	0
48003 - Meeting Expenses	0	1,000	0	0	0
***** Account Total:	1,760	13,837	0	0	0
3645 Homeland Security					
3641 2011 Homeland Security					
11000 - Full Time Wages	298	0	0	0	0
20006 - Computer Equipment/Software	4,977	0	0	0	0
45202 - Equipment Repair and Maintenance	980	0	0	0	0
81000 - FICA	22	0	0	0	0
82000 - Retirement	33	0	0	0	0
83000 - Health Insurance	124	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
3642 2012 Homeland Security					
45401 - Small Equipment/Tools	926	0	0	0	0
3643 2013 Homeland Security					
11000 - Full Time Wages	23,286	0	0	0	0
13000 - Overtime	1,497	0	0	0	0
20120 - Radio Equipment	34,550	0	0	0	0
45203 - Software Licenses and Maintenance	3,993	0	0	0	0
45401 - Small Equipment/Tools	11,178	0	0	0	0
81000 - FICA	1,894	0	0	0	0
82000 - Retirement	2,810	0	0	0	0
83000 - Health Insurance	8,924	0	0	0	0
84000 - Dental Insurance	84	0	0	0	0
85000 - Workers Compensation	1,480	0	0	0	0
3644 2014 Homeland Security					
11000 - Full Time Wages	15,276	0	0	0	0
13000 - Overtime	0	5,210	5,210	0	0
20006 - Computer Equipment/Software	27,450	21,052	18,487	0	0
20120 - Radio Equipment	0	16,550	22,748	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45203 - Software Licenses and Maintenance	4,737	7,840	5,843	0	0
46110 - Uniforms and Protective Clothing	3,846	7,154	6,548	0	0
81000 - FICA	969	261	261	0	0
82000 - Retirement	1,482	529	529	0	0
83000 - Health Insurance	7,361	0	0	0	0
84000 - Dental Insurance	57	0	0	0	0
3645 2015 Homeland Security					
13000 - Overtime		4,969	5,030	0	0
20101 - Vehicles	42,417	0	201	0	0
20120 - Radio Equipment		14,662	0	0	0
20207 - Homeland Security Equipment		54,000	0	0	0
45203 - Software Licenses and Maintenance		2,922	2,922	0	0
81000 - FICA		380	109	0	0
82000 - Retirement		651	187	0	0
3646 2016 Homeland Security					
11000 - Full Time Wages		19,296	9,545	37,252	37,252
13000 - Overtime		0	1,467	0	0
81000 - FICA		1,477	730	2,851	2,851
82000 - Retirement		3,088	1,527	5,702	5,702
83000 - Health Insurance		32	0	0	0
***** Account Total:	200,652	160,073	81,344	45,805	45,805
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	38,485	5,070	4,161	9,938	9,938
12000 - Part Time Wages		633	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,018	0	0	0	0
41010 - Contracted EMS Director	15,173	8,835	5,658	0	0
41233 - Professional Services	35,310	0	0	0	0
41255 - CPR Instructors		5,000	3,565	5,000	5,000
41256 - EMT Instructors		36,000	27,865	30,000	27,000
45310 - Copy Machine Lease	854	795	456	1,000	1,000
46110 - Uniforms and Protective Clothing	720	0	0	0	0
47001 - Postage	116	95	71	100	100
47002 - Office Supplies	410	534	534	750	710

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47008 - Publications/Instructional Materials	22	1,000	1,000	500	500
47009 - Educational Materials/Supplies	3,068	0	0	0	0
47078 - CPR Supplies		1,774	1,774	2,500	1,500
47079 - EMT Supplies		1,002	748	2,500	1,000
48004 - Permits and Fees	0	200	200	0	0
81000 - FICA	3,186	437	318	762	762
82000 - Retirement	7,374	841	651	1,338	1,338
83000 - Health Insurance	5,690	31	31	0	0
84000 - Dental Insurance	144	8	1	0	0
85000 - Workers Compensation	920	964	964	986	986
***** Account Total:	117,490	63,219	47,997	55,374	49,834
Departmental Appropriation:	556,490	519,640	341,984	353,640	378,190
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	556,490	519,640	341,984	353,640	378,190
Departmental Revenue:	386,091	287,211	79,915	119,930	152,714
Departmental Net Levy:	170,399	232,429	262,069	233,710	225,476

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	833,146	951,375	621,602	953,600	953,600
***** Account Total:	833,146	951,375	621,602	953,600	953,600
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	10,571	0	15,676	0	0
***** Account Total:	10,571	0	15,676	0	0
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	11,224	1,000	2,632	0	0
2705.30 - Gifts And Donations, Private Donations	52	0	50	0	0
4401.07 - Federal Aid, Public Health, Reaching People w/ Disabilities	0	12,436	13,300	9,500	9,500
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	4,400	4,945	2,300	0	0
4018 Veggie Mobile Grant					
2705 - Gifts And Donations		4,500	4,500	0	0
4020 SCALE Grant					
2705.29 - Gifts And Donations, SCALE Grant	33,500	37,500	37,500	0	0
***** Account Total:	49,176	60,381	60,282	9,500	9,500
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	-202	1,000	-120	1,000	1,000
1601.05 - Public Health Fees, Employee Physicals	7,900	6,000	4,915	6,500	6,500
1601.06 - Public Health Fees, Cancer Screening	1,311	2,000	127	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	91,065	80,000	42,608	80,000	80,000
1601.08 - Public Health Fees, Gardasil Vaccines	2,758	2,500	570	3,500	2,500
1601.09 - Public Health Fees, Hepatitis B Vaccines	3,286	4,500	3,516	4,500	4,500
1601.10 - Public Health Fees, Rabies Vaccines	37,211	30,000	58,820	45,000	35,000
2410 - Rental of Real Property	1,500	1,200	400	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	19,441	26,557	15,337	24,611	24,611
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	46,748	46,976	36,192	49,325	49,325
4401.02 - Federal Aid, Public Health, Immunization Initiative	43,828	40,158	14,234	40,158	40,158

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	99,939	95,000	58,113	95,000	95,000
2705 - Gifts And Donations	150	0	0	0	0
2705.22 - Gifts And Donations, ACCORD Grant	500	0	0	0	0
3450.10 - State Aid, Public Health, Other, Family Planning	274,952	274,232	157,933	274,232	274,232
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	6,109,604	6,000,000	4,045,368	6,000,000	6,050,000
4401.10 - Federal Aid, Public Health, DSRIP		10,000	235,035	85,714	85,714
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	1,012	0	1,770	0	0
***** Account Total:	6,741,003	6,620,123	4,674,818	6,711,740	6,750,740
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	202,981	275,000	133,933	215,000	215,000
***** Account Total:	202,981	275,000	133,933	215,000	215,000
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	281,930	160,000	19,102	167,000	167,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	44,116	40,800	100,998	28,546	28,546
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	83,091	122,400	32,258	130,043	130,043
3449.01 - State Aid, Early Intervention, Service Coordination	24,240	19,992	0	13,988	13,988
3449.02 - State Aid, Early Intervention, Services	101,571	123,137	32,734	115,787	102,557
4451.01 - Federal Aid, Early Intervention, EI Administration	37,684	40,786	22,667	33,377	33,377
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,650	0	2,650	2,650
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	8,971	12,500	2,164	12,500	12,500
3446 - State Aid, Handicapped Children	8,314	11,250	3,960	11,250	11,250
4050 CSHCN					
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	15,296	20,139	5,666	19,996	19,996
***** Account Total:	605,213	553,654	219,549	535,137	521,907
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	470,128	554,345	369,548	554,345	554,345
***** Account Total:	470,128	554,345	369,548	554,345	554,345
4090 Environmental Health					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
0000 Core Program					
1601.03 - Public Health Fees, Environmental Health Fees	241,276	231,000	201,871	250,000	250,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,866	950	999	1,000	1,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	137,295	139,541	61,487	132,009	132,009
4401.04 - Federal Aid, Public Health, DEC Grant	2,772	4,704	2,974	5,043	5,043
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	169,450	75,000	75,000	0	0
4042 Rabies Clinic					
2705 - Gifts And Donations	1,951	2,000	1,764	1,800	1,800
3450.08 - State Aid, Public Health, Other, Rabies Clinics	9,948	6,500	4,033	6,500	6,500
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	42,439	0	46,164	46,164
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	31,303	28,761	14,344	30,825	30,825
***** Account Total:	595,861	530,895	362,472	473,341	473,341
4095 BT Grant					
0000 Core Program					
4389.01 - Federal Aid, Other Public Safety, Homeland Security	25,539	19,000	4,122	0	0
4401.06 - Federal Aid, Public Health, BT Grant	61,827	82,145	27,431	82,145	82,145
***** Account Total:	87,366	101,145	31,553	82,145	82,145
Departmental Revenue:	9,595,445	9,646,918	6,489,433	9,534,808	9,560,578
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	-7	0	0
45310 - Copy Machine Lease	0	0	355	0	0
47002 - Office Supplies	0	0	1,378	0	0
***** Account Total:	0	0	1,726	0	0
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	373,625	384,166	294,142	389,222	389,222
12000 - Part Time Wages	22,290	22,643	17,940	23,096	23,096
13000 - Overtime	11	450	113	450	450
14000 - Pay-in-Lieu of Benefit Hours	3,069	0	0	0	0
20101 - Vehicles	10,571	0	0	0	0
41233 - Professional Services	1,000	1,000	1,000	1,000	1,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43001 - Fleet Maintenance	3,450	4,100	1,604	4,500	4,500
43002 - Telephone Shared Service	1,324	1,229	922	1,287	1,287
43003 - Information Services Shared Service	8,728	9,298	6,974	9,247	9,247
43004 - Insurance Shared Service	7,706	7,000	5,250	7,505	7,505
43005 - Records Management Shared Service	6,792	6,711	4,882	6,489	6,489
43006 - Maintenance Shared Service	27,562	27,348	19,526	27,578	27,578
44101 - Telephone	1,720	1,600	1,119	1,600	1,600
45101 - Gasoline	362	750	179	750	750
45301 - Van Per Diem	0	1,000	0	1,000	1,000
45310 - Copy Machine Lease	472	700	319	700	700
45401 - Small Equipment/Tools	493	300	0	300	300
46101 - Employee Meal Reimbursements	57	100	61	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	-30	350	1,324	350	350
46106 - Training	0	190	190	200	200
46108 - Cellular Phone Charges	0	2,900	0	2,900	2,900
47001 - Postage	197	650	64	650	650
47002 - Office Supplies	1,264	1,946	1,298	2,000	2,000
47006 - Operating Supplies	16	150	76	150	150
47007 - Printing	25	50	16	50	50
47008 - Publications/Instructional Materials	289	650	-2,047	650	650
48001 - Advertising	0	314	314	300	300
48002 - Dues	3,842	3,921	3,921	4,016	4,016
48003 - Meeting Expenses		1,471	1,109	3,000	3,000
48004 - Permits and Fees	6,200	6,200	0	0	0
81000 - FICA	29,659	31,274	23,124	31,586	31,586
82000 - Retirement	69,852	62,493	48,781	60,977	60,977
83000 - Health Insurance	71,442	77,058	59,948	78,315	78,315
84000 - Dental Insurance	818	959	649	979	979
85000 - Workers Compensation	9,872	10,118	10,118	8,841	8,841
4011 Board of Health					
41203 - Administrative Hearing Officer	1,615	2,000	910	2,000	2,000
48003 - Meeting Expenses	3,428	4,000	3,412	4,000	4,000
***** Account Total:	667,721	675,189	507,238	675,888	675,888

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	64,126	72,304	57,376	72,930	72,930
13000 - Overtime	23	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	2,371	2,371
41603 - Contracted Services	0	7,332	7,332	0	0
43002 - Telephone Shared Service	221	205	154	218	218
43003 - Information Services Shared Service	4,808	5,122	3,842	5,094	5,094
43004 - Insurance Shared Service	999	925	694	873	873
43006 - Maintenance Shared Service	3,503	3,557	2,483	3,210	3,210
44101 - Telephone	616	650	395	650	650
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	51	250	217	300	300
45310 - Copy Machine Lease	178	250	78	250	250
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	1,302	1,984	665	1,400	1,400
46103 - Employee Other Travel Expenses	-29	1,167	552	0	0
46108 - Cellular Phone Charges	455	600	326	600	600
47001 - Postage	48	100	13	100	100
47002 - Office Supplies	797	1,050	787	250	250
47006 - Operating Supplies	973	800	797	800	800
47007 - Printing	1	100	1	100	100
47008 - Publications/Instructional Materials	23	30	9	30	30
48001 - Advertising	258	1,953	316	400	400
48003 - Meeting Expenses	2,525	2,000	1,051	600	600
81000 - FICA	4,781	5,534	4,263	5,763	5,763
82000 - Retirement	12,291	12,036	9,631	11,170	11,170
83000 - Health Insurance	6,859	8,244	6,567	11,658	11,658
84000 - Dental Insurance	174	198	157	205	205
85000 - Workers Compensation	2,204	1,968	1,968	1,421	1,421
4016 KISS Program					
11000 - Full Time Wages	2,395	2,442	1,940	0	0
13000 - Overtime	6	0	0	0	0
45310 - Copy Machine Lease	1	15	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46102 - Employee Mileage Reimbursements	44	100	0	0	0
46106 - Training	255	0	0	0	0
47006 - Operating Supplies	688	1,300	0	0	0
48001 - Advertising	0	100	0	0	0
81000 - FICA	177	188	143	0	0
82000 - Retirement	460	407	326	0	0
83000 - Health Insurance	333	354	282	0	0
84000 - Dental Insurance	8	9	7	0	0
85000 - Workers Compensation	33	30	30	53	53
4018 Veggie Mobile Grant					
41603 - Contracted Services	0	3,375	2,790	0	0
47006 - Operating Supplies		1,125	234	0	0
4020 SCALE Grant					
41603 - Contracted Services	23,349	32,780	28,645	0	0
46101 - Employee Meal Reimbursements	13	442	14	0	0
46103 - Employee Other Travel Expenses	5,737	3,000	1,374	0	0
48003 - Meeting Expenses	55	1,278	623	0	0
***** Account Total:	141,141	175,754	136,482	120,896	120,896
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	287,373	313,556	234,202	297,498	297,498
12000 - Part Time Wages	5,341	6,659	7,043	14,376	14,376
13000 - Overtime	5,003	5,100	3,589	5,202	5,202
14000 - Pay-in-Lieu of Benefit Hours	2,246	10,368	1,416	15,013	15,013
20006 - Computer Equipment/Software	310	10,559	0	0	0
40202 - NYS/Federal Fees	553	560	0	560	0
41233 - Professional Services	43	100	47	100	100
41258 - Electronic Medical Records		5,441	612	13,235	13,235
41406 - Contracted Computer Services	11,345	1,500	580	2,000	2,000
41416 - Lab Testing - STD	17,707	10,500	10,747	17,000	12,000
41418 - Lead Screening	1,465	1,000	800	1,000	1,000
41603 - Contracted Services	0	10,200	7,500	200	200
43002 - Telephone Shared Service	1,214	1,127	845	1,172	1,172
43003 - Information Services Shared Service	12,053	12,840	9,630	12,770	12,770

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43004 - Insurance Shared Service	3,469	3,947	2,960	4,121	4,121
43006 - Maintenance Shared Service	15,009	15,187	10,699	15,146	15,146
44101 - Telephone	1,865	1,690	1,203	1,690	1,690
44105 - Waste Disposal	339	500	117	500	500
44203 - Office Rental	1,138	1,250	948	1,250	1,250
44401 - Building Repair/Maintenance	0	50	0	50	50
45101 - Gasoline	0	60	0	60	60
45202 - Equipment Repair and Maintenance	75	200	198	200	200
45301 - Van Per Diem	1,554	1,200	908	1,200	1,200
45310 - Copy Machine Lease	490	500	122	500	500
45401 - Small Equipment/Tools	275	150	0	250	250
46101 - Employee Meal Reimbursements	0	100	55	100	100
46102 - Employee Mileage Reimbursements	6,768	10,000	5,532	8,000	8,000
46103 - Employee Other Travel Expenses	0	145	0	200	200
46106 - Training	155	235	235	200	200
46108 - Cellular Phone Charges	868	1,000	651	1,000	1,000
47001 - Postage	1,548	1,500	969	1,500	1,500
47002 - Office Supplies	784	900	434	900	900
47006 - Operating Supplies	454	1,070	567	1,000	1,000
47007 - Printing	69	250	109	250	250
47008 - Publications/Instructional Materials	455	465	45	500	500
47035 - Medical Supplies	4,816	4,000	2,187	4,000	4,000
47041.01 - Vaccines, Adult Vaccines	42,456	30,325	27,118	32,500	27,500
47041.02 - Vaccines, Gardasil Vaccines	1,535	6,700	6,689	5,000	4,000
47041.03 - Vaccines, Hepatitis B Vaccines	5,946	6,500	6,483	6,500	6,500
47041.04 - Vaccines, Influenza Vaccines	40,812	40,000	25,238	45,000	45,000
47041.05 - Vaccines, Rabies Vaccines	78,223	65,000	124,414	75,000	66,978
47044 - TB Treatment	2,062	2,475	1,133	1,500	1,500
48001 - Advertising	240	2,300	713	1,000	1,000
81000 - FICA	22,225	25,689	18,263	25,348	25,348
82000 - Retirement	56,646	52,370	40,827	47,691	47,691
83000 - Health Insurance	80,307	78,106	49,924	82,427	82,427
84000 - Dental Insurance	805	864	620	827	827
85000 - Workers Compensation	13,624	12,780	12,780	7,126	7,126

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4035 Family Planning					
11000 - Full Time Wages	217,615	168,526	122,953	180,350	180,350
13000 - Overtime	4,588	5,000	1,076	5,100	5,100
14000 - Pay-in-Lieu of Benefit Hours	2,089	11,957	1,373	21,154	21,154
20006 - Computer Equipment/Software	310	10,559	0	0	0
41208 - Audit Services Contracted	1,850	2,000	1,850	2,000	2,000
41216 - Physician Services	4,800	4,800	3,600	4,800	4,800
41233 - Professional Services	514	900	186	500	500
41234 - Pharmacy Consultant	802	2,000	175	2,000	2,000
41258 - Electronic Medical Records		5,441	612	3,365	3,365
41406 - Contracted Computer Services	11,252	5,000	1,280	3,000	3,000
41417 - Laboratory and Diagnostic Services	22,094	33,500	11,219	33,500	33,500
41605.01 - Contracted Services, Health, Reproductive Health Educator	50,625	61,000	43,914	61,501	61,501
43002 - Telephone Shared Service	331	307	230	322	322
43003 - Information Services Shared Service	8,042	8,567	6,425	8,520	8,520
43004 - Insurance Shared Service	3,469	5,564	4,173	5,744	5,744
43006 - Maintenance Shared Service	17,099	21,419	14,867	21,111	21,111
44101 - Telephone	3,165	4,000	2,063	4,000	4,000
44105 - Waste Disposal	336	1,000	100	1,000	1,000
44203 - Office Rental	3,982	4,125	3,318	4,125	4,125
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	152	300	144	300	300
45301 - Van Per Diem	409	500	268	500	500
45310 - Copy Machine Lease	494	600	175	600	600
45401 - Small Equipment/Tools	616	250	0	250	250
46101 - Employee Meal Reimbursements	61	100	49	100	100
46102 - Employee Mileage Reimbursements	4,336	5,000	1,989	5,000	5,000
46103 - Employee Other Travel Expenses	0	600	472	800	800
46106 - Training	444	1,250	20	1,250	1,250
47001 - Postage	705	1,500	548	1,000	1,000
47002 - Office Supplies	1,005	1,500	1,457	1,800	1,800
47006 - Operating Supplies	727	1,170	328	1,200	1,200
47007 - Printing	49	250	29	250	250
47008 - Publications/Instructional Materials	233	1,000	33	1,000	1,000

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47035 - Medical Supplies	37,799	37,400	18,261	32,000	32,000
48001 - Advertising	40	3,600	1,639	5,000	5,000
48002 - Dues	689	700	0	750	750
48210 - "Lock In"	2,150	2,500	0	2,500	2,500
81000 - FICA	16,736	14,197	9,401	15,704	15,704
82000 - Retirement	38,242	27,101	20,977	29,039	29,039
83000 - Health Insurance	28,106	27,585	20,689	44,791	44,791
84000 - Dental Insurance	567	441	310	506	506
85000 - Workers Compensation	5,500	5,705	5,705	5,084	5,084
4036 Home Care					
11000 - Full Time Wages	1,883,266	1,942,000	1,523,664	2,067,557	2,067,557
12000 - Part Time Wages	88,237	97,456	65,110	77,711	77,711
13000 - Overtime	123,071	140,001	65,522	125,000	125,000
14000 - Pay-in-Lieu of Benefit Hours	6,676	17,914	4,261	108,147	108,147
20006 - Computer Equipment/Software	9,703	0	0	0	0
40203 - Cash Receipts Assessment	19,789	19,750	17,163	19,750	19,750
41208 - Audit Services Contracted	10,325	10,325	10,325	13,500	13,500
41220 - Nursing Services Contracted	265,624	225,500	148,816	250,000	230,000
41221 - Occupational Therapy Contracted	209,825	204,130	155,751	210,000	200,000
41222 - Physical Therapy Contracted	884,463	789,100	715,180	900,000	850,000
41223 - Speech Therapy Contracted	26,590	20,000	19,877	20,000	20,000
41225 - Dietician/Nutrition Services	990	2,000	0	2,000	2,000
41231 - Interpreter Service	176	500	11	500	500
41233 - Professional Services	406	2,000	252	1,000	1,000
41250 - Electronic Medication Management	0	1,200	0	1,200	1,200
41406 - Contracted Computer Services	27,269	52,500	20,809	50,000	50,000
41408 - Emergency Contact	0	900	0	900	900
41431 - CMS Mandatory Surveys Contracted	3,240	3,525	2,430	3,525	3,525
41633.2 - Personal Care Services, Level II	10,453	16,000	12,602	20,500	18,500
41634 - Home Health Aides	435,831	462,000	280,864	480,000	440,000
43002 - Telephone Shared Service	2,649	2,459	1,844	2,573	2,573
43003 - Information Services Shared Service	32,049	35,163	26,372	34,969	34,969
43004 - Insurance Shared Service	7,594	8,198	6,148	10,129	10,129
43006 - Maintenance Shared Service	38,571	37,328	26,296	37,226	37,226

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44101 - Telephone	6,338	6,000	4,460	6,000	6,000
44105 - Waste Disposal	662	600	200	600	600
44203 - Office Rental	5,119	5,120	4,266	4,125	4,125
45202 - Equipment Repair and Maintenance	465	2,500	538	2,500	2,500
45301 - Van Per Diem	798	1,000	321	1,000	1,000
45310 - Copy Machine Lease	1,759	1,500	1,019	1,500	1,500
45401 - Small Equipment/Tools	871	1,000	520	1,000	1,000
46101 - Employee Meal Reimbursements	0	400	50	400	400
46102 - Employee Mileage Reimbursements	104,646	102,000	74,073	110,000	105,000
46103 - Employee Other Travel Expenses	4	1,000	367	1,000	1,000
46106 - Training	1,013	2,800	2,066	3,500	3,500
46108 - Cellular Phone Charges	5,809	6,000	4,309	7,000	6,000
46113 - Background Checks and Fingerprints	101	500	102	500	500
47001 - Postage	9,251	9,500	7,003	10,000	10,000
47002 - Office Supplies	5,436	5,500	3,416	5,500	5,500
47006 - Operating Supplies	626	1,301	501	1,500	1,500
47007 - Printing	3,267	3,715	3,710	4,000	4,000
47008 - Publications/Instructional Materials	879	750	565	750	750
47035 - Medical Supplies	34,908	40,000	22,329	40,000	40,000
47057 - Served Meals	0	1,100	0	500	500
48001 - Advertising	2,193	3,000	2,711	4,000	4,000
48002 - Dues	7,250	8,500	7,500	8,500	8,500
81000 - FICA	155,757	168,141	122,601	181,844	181,844
82000 - Retirement	337,976	310,890	231,902	300,537	300,537
83000 - Health Insurance	436,321	482,023	378,363	554,427	554,427
84000 - Dental Insurance	5,126	5,543	4,012	6,006	6,006
85000 - Workers Compensation	78,111	80,371	80,371	72,707	72,707
87000 - Employee Tuition Reimbursement	1,200	600	600	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	34,550	98,727	77,898	75,848	75,848
12000 - Part Time Wages	682	0	0	0	0
13000 - Overtime	1,807	9,000	8,116	26,980	26,980
14000 - Pay-in-Lieu of Benefit Hours	505	3,986	196	5,798	5,798
20006 - Computer Equipment/Software	1,596	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
40203 - Cash Receipts Assessment	2,352	2,750	545	1,000	1,000
41208 - Audit Services Contracted	10,325	10,325	10,325	3,000	3,000
41220 - Nursing Services Contracted	39,249	25,100	17,327	23,000	23,000
41221 - Occupational Therapy Contracted	5,905	12,000	380	9,000	5,000
41222 - Physical Therapy Contracted	28,852	35,000	6,711	15,000	12,000
41223 - Speech Therapy Contracted	0	1,500	0	1,500	1,500
41224 - Audiology Therapy	0	100	0	100	100
41225 - Dietician/Nutrition Services	90	200	0	200	200
41233 - Professional Services	0	1,200	0	700	700
41250 - Electronic Medication Management	0	500	0	500	500
41406 - Contracted Computer Services	3,891	5,900	2,599	5,900	5,900
41408 - Emergency Contact	0	600	0	600	600
41431 - CMS Mandatory Surveys Contracted	360	500	270	500	500
41633.2 - Personal Care Services, Level II	96,086	95,900	42,004	55,000	55,000
41634 - Home Health Aides	82,937	110,000	17,947	45,000	38,000
43002 - Telephone Shared Service	331	307	230	322	322
43003 - Information Services Shared Service	10,002	9,635	7,226	9,582	9,582
43004 - Insurance Shared Service	843	2,572	1,929	1,115	1,115
43006 - Maintenance Shared Service	4,297	4,115	2,902	4,098	4,098
44101 - Telephone	7,910	12,000	2,856	6,000	6,000
44105 - Waste Disposal	6	0	0	0	0
44203 - Office Rental	1,138	1,380	948	2,375	2,375
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	0	930	0	930	930
45301 - Van Per Diem	0	200	0	200	200
45310 - Copy Machine Lease	152	500	77	500	500
45401 - Small Equipment/Tools	97	250	0	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	3,542	5,000	4,659	6,000	6,000
46103 - Employee Other Travel Expenses	0	600	115	600	600
46106 - Training	100	600	165	600	600
46108 - Cellular Phone Charges	582	500	436	500	500
47001 - Postage	425	600	281	600	600
47002 - Office Supplies	687	1,500	563	1,500	1,500

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47006 - Operating Supplies	206	500	128	500	500
47007 - Printing	338	884	57	1,200	1,200
47008 - Publications/Instructional Materials	120	150	59	150	150
47035 - Medical Supplies	3,290	6,500	2,296	3,000	3,000
47057 - Served Meals	31,014	30,000	10,678	10,000	10,000
48001 - Advertising	250	500	285	500	500
48318 - Social Daycare	718	3,500	0	1,000	1,000
81000 - FICA	2,834	8,550	6,335	8,279	8,279
82000 - Retirement	6,563	14,502	11,012	12,848	12,848
83000 - Health Insurance	8,281	24,602	19,595	24,266	24,266
84000 - Dental Insurance	98	256	198	203	203
85000 - Workers Compensation	7,083	3,098	3,098	832	832
4038 Ancillary Health Services					
85000 - Workers Compensation	92	0	0	0	0
***** Account Total:	6,914,557	7,134,404	5,242,678	7,397,237	7,235,655
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	101,968	129,124	100,366	133,136	133,136
12000 - Part Time Wages	35,114	39,776	26,542	40,566	40,566
13000 - Overtime	22	1,000	4	1,020	1,020
14000 - Pay-in-Lieu of Benefit Hours	484	891	252	909	909
40202 - NYS/Federal Fees	1,585	1,500	750	3,000	3,000
41233 - Professional Services	419	500	274	500	500
41406 - Contracted Computer Services	1,978	1,000	619	1,000	1,000
41417 - Laboratory and Diagnostic Services	64,334	50,000	33,289	50,000	50,000
43002 - Telephone Shared Service	1,104	1,025	769	1,069	1,069
43003 - Information Services Shared Service	5,648	6,017	4,513	5,983	5,983
43004 - Insurance Shared Service	7,006	6,470	4,852	6,826	6,826
43006 - Maintenance Shared Service	25,015	24,879	17,720	25,087	25,087
44101 - Telephone	1,524	1,400	977	1,600	1,600
44105 - Waste Disposal	399	1,000	339	500	500
45202 - Equipment Repair and Maintenance	11,170	15,000	14,381	17,000	17,000
45301 - Van Per Diem	2,191	1,500	1,056	2,500	2,500
45308 - Equipment Rental	2,611	3,250	2,410	3,250	3,250

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45310 - Copy Machine Lease	239	500	175	500	500
46102 - Employee Mileage Reimbursements	1,035	1,400	587	2,500	2,500
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	0	200	0	200	200
47001 - Postage	1,539	1,750	1,322	2,000	2,000
47002 - Office Supplies	1,222	1,300	775	1,300	1,300
47006 - Operating Supplies	52,368	52,214	31,604	48,000	48,000
47007 - Printing	6	1,095	28	1,200	1,200
47008 - Publications/Instructional Materials	65	228	228	250	250
47045 - Laboratory Expenses	180	516	515	2,000	2,000
48001 - Advertising	0	748	748	0	0
81000 - FICA	10,355	13,070	9,505	13,441	13,441
82000 - Retirement	20,856	21,695	16,469	21,491	21,491
83000 - Health Insurance	16,306	26,110	20,867	28,398	28,398
84000 - Dental Insurance	282	353	277	360	360
85000 - Workers Compensation	3,683	4,987	4,987	4,554	4,554
87000 - Employee Tuition Reimbursement	890	600	600	0	0
***** Account Total:	371,598	411,298	297,800	420,340	420,340
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	200,341	205,652	162,630	209,867	209,867
13000 - Overtime	1	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	767	0	0	0	0
20006 - Computer Equipment/Software	768	0	0	0	0
40407.01 - Evaluations, Core Evaluations	20,490	25,000	16,355	20,000	20,000
40407.02 - Evaluations, Supplemental Evaluations	666	4,000	980	2,000	2,000
41012 - Transportation Coordinator	2,861	10,835	2,210	7,000	7,000
41221 - Occupational Therapy Contracted	32,955	41,515	16,450	30,000	25,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	1,000	0	1,000	1,000
41222 - Physical Therapy Contracted	43,439	45,000	13,307	45,000	40,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	500	0	500	500
41223 - Speech Therapy Contracted	104,047	93,485	93,482	110,000	110,000
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	500	0	500	500
41224 - Audiology Therapy	0	100	0	100	100

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41224.01 - Audiology Therapy, Audiology Evaluation	0	100	0	100	100
41225 - Dietician/Nutrition Services	0	100	0	100	100
41229 - Social Worker Contracted	0	500	0	500	500
41246 - Vision Therapy	0	500	0	500	500
41247 - Special Instruction	20,189	54,597	11,868	45,000	35,000
41248 - Family Training	320	3,000	256	3,000	3,000
41415 - Service Coordination Escrow Account	50,710	40,800	38,596	28,546	28,546
41601 - Transportation	12,795	31,352	9,583	27,000	20,000
41603 - Contracted Services	56,350	60,835	37,969	61,000	61,000
41623 - Respite Services	0	5,300	0	5,300	5,300
43002 - Telephone Shared Service	441	410	308	425	425
43003 - Information Services Shared Service	7,888	8,403	6,302	8,357	8,357
43004 - Insurance Shared Service	1,266	1,307	980	1,360	1,360
43006 - Maintenance Shared Service	4,758	5,027	3,453	5,000	5,000
44101 - Telephone	736	800	472	800	800
45301 - Van Per Diem	647	500	182	500	500
45310 - Copy Machine Lease	751	800	371	800	800
45401 - Small Equipment/Tools	278	250	160	0	0
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	4,105	5,000	3,195	5,000	5,000
46103 - Employee Other Travel Expenses	0	250	12	250	250
46108 - Cellular Phone Charges	389	400	291	400	400
47001 - Postage	1,406	1,445	1,075	1,800	1,800
47002 - Office Supplies	2,323	2,000	1,792	2,000	2,000
47006 - Operating Supplies	230	200	62	450	450
47007 - Printing	57	250	46	250	250
47008 - Publications/Instructional Materials	179	200	53	200	200
47042 - Assistive Technology Devices	184	403	402	0	0
48001 - Advertising	0	165	165	0	0
81000 - FICA	14,950	15,738	12,037	16,059	16,059
82000 - Retirement	27,552	24,310	19,462	23,757	23,757
83000 - Health Insurance	52,180	55,294	43,964	59,601	59,601
84000 - Dental Insurance	592	593	469	605	605
85000 - Workers Compensation	5,693	4,974	4,974	4,456	4,456

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4046 Physically Handicapped					
40409 - PHC Program	23,873	35,000	16,645	35,000	35,000
4050 CSHCN					
11000 - Full Time Wages	35,497	38,185	23,920	38,803	38,803
20006 - Computer Equipment/Software	768	0	0	0	0
43002 - Telephone Shared Service	110	102	76	104	104
43003 - Information Services Shared Service	488	520	390	518	518
43004 - Insurance Shared Service	223	207	155	218	218
43006 - Maintenance Shared Service	796	796	565	802	802
44101 - Telephone	0	148	0	148	148
45310 - Copy Machine Lease	68	150	24	100	100
47001 - Postage	279	300	166	300	300
47002 - Office Supplies	109	200	172	200	200
81000 - FICA	2,628	2,922	1,758	2,969	2,969
82000 - Retirement	5,602	5,199	3,183	5,083	5,083
83000 - Health Insurance	6,443	13,028	10,522	14,025	14,025
84000 - Dental Insurance	138	141	114	144	144
85000 - Workers Compensation	557	562	562	787	787
***** Account Total:	750,883	850,900	562,165	828,334	801,334
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	209,547	210,767	165,019	217,303	217,303
13000 - Overtime	266	100	0	100	100
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	1,129	1,129
20006 - Computer Equipment/Software	0	1,848	1,845	0	0
20101 - Vehicles	0	27,199	0	0	0
41220 - Nursing Services Contracted	28,424	16,941	10,591	0	0
41225 - Dietician/Nutrition Services		18,624	0	53,382	53,382
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	10,481	26,913	0	0	0
41605.03 - Contracted Services, Health, WIC Peer Counselors	21,053	27,778	17,005	28,180	28,180
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	86,369	89,360	65,218	93,060	93,060
43001 - Fleet Maintenance	1,939	2,050	1,378	2,000	2,000
43002 - Telephone Shared Service	1,435	1,333	1,000	1,390	1,390
43003 - Information Services Shared Service	6,292	6,706	5,030	6,666	6,666

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43004 - Insurance Shared Service	3,795	3,506	2,630	3,699	3,699
43006 - Maintenance Shared Service	13,543	13,479	9,595	13,594	13,594
44101 - Telephone	1,666	1,700	1,755	4,100	4,100
44105 - Waste Disposal	0	100	0	100	100
44203 - Office Rental	1,900	1,900	1,650	1,900	1,900
45101 - Gasoline	0	50	0	516	516
45202 - Equipment Repair and Maintenance	0	1,500	0	1,500	1,500
45301 - Van Per Diem	235	500	500	600	600
45310 - Copy Machine Lease	137	300	126	300	300
45401 - Small Equipment/Tools	1,447	3,303	0	5,000	5,000
46101 - Employee Meal Reimbursements	108	500	206	500	500
46102 - Employee Mileage Reimbursements	0	407	406	600	600
46103 - Employee Other Travel Expenses	224	1,504	1,425	1,500	1,500
46106 - Training	20	510	510	500	500
46108 - Cellular Phone Charges	1,106	1,650	1,189	2,200	2,200
47001 - Postage	792	800	624	800	800
47002 - Office Supplies	1,488	700	438	800	800
47006 - Operating Supplies	17,776	14,713	12,270	20,648	20,648
47007 - Printing	271	100	0	100	100
47008 - Publications/Instructional Materials	84	100	31	100	100
48001 - Advertising	3,300	1,500	910	4,500	4,500
48002 - Dues	350	350	350	350	350
81000 - FICA	15,652	16,139	12,357	16,723	16,723
82000 - Retirement	32,846	28,503	22,616	27,959	27,959
83000 - Health Insurance	25,413	25,982	22,453	37,187	37,187
84000 - Dental Insurance	615	593	465	605	605
85000 - Workers Compensation	5,029	4,337	4,337	4,754	4,754
***** Account Total:	493,603	554,345	363,929	554,345	554,345
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	633,213	629,189	497,734	640,355	640,355
12000 - Part Time Wages	41,693	36,763	34,519	37,498	37,498
13000 - Overtime	3,819	6,000	4,195	6,120	5,200
14000 - Pay-in-Lieu of Benefit Hours	377	411	189	43,314	43,314

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
40814 - Well/Septic Assistance	165,450	75,000	71,442	0	0
41217 - Veterinarian	2,557	3,925	3,687	4,000	4,000
41238 - Lead Risk Assessment Services	2,605	3,500	1,057	3,500	3,500
41417 - Laboratory and Diagnostic Services	9,344	7,575	6,072	9,000	9,000
41605.05 - Contracted Services, Health, Water Resource Specialist	76,479	81,680	57,653	68,478	68,478
43001 - Fleet Maintenance	92	1,020	0	0	0
43002 - Telephone Shared Service	1,214	1,127	845	1,172	1,172
43003 - Information Services Shared Service	16,704	17,797	13,348	17,699	17,699
43004 - Insurance Shared Service	8,040	11,475	8,606	11,573	11,573
43006 - Maintenance Shared Service	37,425	44,165	28,932	42,532	42,532
44101 - Telephone	2,574	2,750	1,669	2,750	2,750
44105 - Waste Disposal	0	100	0	0	0
45101 - Gasoline	0	100	35	100	100
45202 - Equipment Repair and Maintenance	5,309	4,500	3,810	4,500	4,500
45301 - Van Per Diem	1,665	1,500	811	1,500	1,500
45310 - Copy Machine Lease	950	1,000	416	1,000	1,000
45401 - Small Equipment/Tools	0	539	298	900	0
46101 - Employee Meal Reimbursements	246	500	150	500	500
46102 - Employee Mileage Reimbursements	34,374	34,800	25,013	34,800	31,000
46103 - Employee Other Travel Expenses	432	450	282	450	450
46106 - Training	50	300	25	300	300
46108 - Cellular Phone Charges	1,747	1,500	1,309	1,800	1,800
47001 - Postage	3,927	3,100	2,487	3,100	3,100
47002 - Office Supplies	2,780	2,000	1,557	2,000	2,000
47006 - Operating Supplies	2,023	1,649	1,007	1,650	1,650
47007 - Printing	130	250	125	250	250
47008 - Publications/Instructional Materials	304	300	167	300	300
48001 - Advertising	0	561	560	200	200
48002 - Dues	15	40	0	0	0
81000 - FICA	50,369	51,447	39,869	55,651	55,581
82000 - Retirement	119,878	105,750	84,095	101,687	101,539
83000 - Health Insurance	135,306	134,772	108,663	155,235	155,235
84000 - Dental Insurance	1,677	1,608	1,274	1,642	1,642
85000 - Workers Compensation	18,612	18,075	18,075	15,202	15,202

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4042 Rabies Clinic					
11000 - Full Time Wages	399	483	482	0	0
13000 - Overtime	5,018	5,517	5,428	6,000	6,000
41217 - Veterinarian	2,598	2,800	2,467	2,400	2,400
44105 - Waste Disposal	50	50	0	50	50
45301 - Van Per Diem	289	375	177	375	375
45310 - Copy Machine Lease	56	45	14	30	30
46101 - Employee Meal Reimbursements	54	124	124	225	225
46102 - Employee Mileage Reimbursements	55	226	122	250	250
47001 - Postage	135	150	81	100	100
47006 - Operating Supplies	384	800	762	700	700
47041.05 - Vaccines, Rabies Vaccines	2,468	3,500	2,326	3,500	3,500
48001 - Advertising	1,199	1,200	575	1,000	1,000
81000 - FICA	406	459	420	459	459
82000 - Retirement	1,042	1,128	944	960	960
85000 - Workers Compensation	162	145	145	120	120
4068 Insect Control					
12000 - Part Time Wages	7,931	9,546	6,978	9,734	9,734
20008 - Tools and Equipment	1,767	0	0	0	0
41421 - Mosquito Control Contracted	0	42,439	0	46,164	46,164
45202 - Equipment Repair and Maintenance	137	490	140	200	200
45301 - Van Per Diem	393	650	105	500	500
45310 - Copy Machine Lease	13	20	17	20	20
46101 - Employee Meal Reimbursements	31	50	0	0	0
46102 - Employee Mileage Reimbursements	4,691	5,000	4,308	5,000	5,000
47001 - Postage	284	216	123	350	350
47006 - Operating Supplies	2,568	2,602	2,419	2,468	2,468
48001 - Advertising	688	900	811	700	700
81000 - FICA	609	732	534	746	746
82000 - Retirement	0	1,012	0	906	906
85000 - Workers Compensation	0	196	196	176	176
4072 ATUPA Grant					
11000 - Full Time Wages	7,265	7,456	5,895	8,208	8,208
13000 - Overtime	4	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours				339	339
20006 - Computer Equipment/Software	7,393	0	0	4,500	4,500
20101 - Vehicles	10,925	0	0	0	0
41603 - Contracted Services	3,150	9,400	2,100	6,250	6,250
45301 - Van Per Diem	257	500	297	500	500
45310 - Copy Machine Lease	24	200	8	200	200
45401 - Small Equipment/Tools	0	341	0	1,350	1,350
47001 - Postage	63	100	55	100	100
47006 - Operating Supplies	977	4,896	614	2,876	2,876
48001 - Advertising	0	1,500	0	1,500	1,500
48220 - Compliance Checks	1,340	1,500	550	1,500	1,500
81000 - FICA	543	572	459	655	655
82000 - Retirement	1,391	1,243	1,031	1,242	1,242
83000 - Health Insurance	802	851	758	1,420	1,420
84000 - Dental Insurance	20	21	16	24	24
85000 - Workers Compensation	419	181	181	161	161
***** Account Total:	1,449,380	1,396,834	1,061,638	1,384,716	1,378,878
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	8,798	500	460	0	0
20008 - Tools and Equipment	17,325	1,664	1,663	0	0
20011 - Communication Equipment		5,990	13,599	0	0
41011 - Contracted BT Director	57,641	58,812	42,746	59,291	59,291
43002 - Telephone Shared Service	331	307	230	322	322
43003 - Information Services Shared Service	4,741	5,051	3,788	5,023	5,023
43004 - Insurance Shared Service	183	170	128	282	282
43006 - Maintenance Shared Service	796	655	565	1,038	1,038
44101 - Telephone	156	250	100	250	250
45202 - Equipment Repair and Maintenance	206	700	0	1,200	1,200
45301 - Van Per Diem	0	400	0	400	400
45310 - Copy Machine Lease	43	100	10	100	100
45401 - Small Equipment/Tools	1,886	3,928	2,183	0	0
46103 - Employee Other Travel Expenses	154	200	0	200	200
46106 - Training	69	4,374	0	2,800	2,800

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46108 - Cellular Phone Charges	4,834	6,000	3,299	5,000	5,000
47001 - Postage	2	50	1	50	50
47002 - Office Supplies	89	2,958	108	2,953	2,953
47006 - Operating Supplies	3,332	8,286	278	2,436	2,436
48003 - Meeting Expenses	0	750	82	800	800
***** Account Total:	100,586	101,145	69,240	82,145	82,145
Departmental Appropriation:	10,889,469	11,299,869	8,242,896	11,463,901	11,269,481

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

Departmental Appropriation:	10,889,469	11,299,869	8,242,896	11,463,901	11,269,481
Departmental Revenue:	9,595,445	9,646,918	6,489,433	9,534,808	9,560,578
Departmental Net Levy:	1,294,024	1,652,951	1,753,463	1,929,093	1,708,903

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
3490.001A - State Aid, OMH, Local Assistance Adults	6,463	6,464	6,472	6,475	6,475
3491.OT620 - State Aid, OMRDD, Other Than 620	45,279	45,279	22,964	45,279	45,279
3492.001S - State Aid, OASAS, Local Assistance	3,818	3,818	3,824	3,826	3,826
4490.02 - Federal Aid, Mental Health, OASAS Federal Salary Sharing	18,113	0	0	0	0
4490.03 - Federal Aid, Mental Health, OPWDD Federal Salary Sharing	975	0	0	0	0
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	10,671	10,680	10,680	0	0
2620 Health Home Non-Medicaid CM					
3490.122 - State Aid, OMH, CSP Miscellaneous	0	0	1,437	0	0
3490.122C - State Aid, OMH, CSP Miscellaneous CH		49,850	49,850	0	0
***** Account Total:	85,319	116,091	95,227	55,580	55,580
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	9,737	12,688	12,706	12,712	12,712
***** Account Total:	9,737	12,688	12,706	12,712	12,712
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	14,400	22,012	22,045	26,728	26,728
1590 Early Recognition					
2705 - Gifts And Donations	0	0	884	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	87,516	101,788	118,306	0	0
3490.SPI - State Aid, OMH, Suicide Prevention Initiative	4,922	3,500	3,500	0	0
***** Account Total:	106,838	127,300	144,735	26,728	26,728
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
3490.142A - State Aid, OMH, Expanded Community Support Adult	95,750	117,000	138,427	117,236	117,236
3490.200 - State Aid, OMH, Reinvestment	35,130	37,244	37,300	37,914	37,914
***** Account Total:	130,880	154,244	175,727	155,150	155,150
4333 Forensic Program-CSS					
0810 Case Management					
3490.039J - State Aid, OMH, Forensics	17,340	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,846	2,828	2,852	2,852	2,852
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,586	10,568	10,592	10,592	10,592
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	185,628	202,969	203,272	203,373	203,373
***** Account Total:	216,400	216,365	216,716	216,817	216,817
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	61,313	60,499	60,500	63,024	63,024
***** Account Total:	61,313	60,499	60,500	63,024	63,024
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	151,298	180,130	61,146	131,931	131,931
1620.01A - Mental Health Fees, Allowance Medicare	750	0	0	0	0
1620.01I - Mental Health Fees, Medicare Incentive	5,916	0	2,773	0	0
1620.02 - Mental Health Fees, Medicaid	771,382	940,720	596,870	809,448	809,448
1620.02A - Mental Health Fees, Allowance Medicaid	8,700	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	1,512,183	516,720	483,125	335,956	335,956
1620.03A - Mental Health Fees, Allowance Third Party Insurances	8,772	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	61,086	67,432	32,491	37,313	37,313
1620.04A - Mental Health Fees, Allowance Private Pay	72	0	0	0	0
1620.05 - Mental Health Fees, Veterans	3,593	0	823	0	0
1620.08 - Mental Health Fees, Managed Care	27,484	1,354,589	791,465	1,585,608	1,585,608
2410 - Rental of Real Property	4,655	4,150	3,600	4,300	4,300
2705 - Gifts And Donations	2,180	0	1,360	0	0
2705.13 - Gifts And Donations, Catt Co School Districts MSW	10,000	15,833	2,500	15,000	15,000
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	0	0	19	0	0
3490 - State Aid, OMH	4,566	0	5,365	2,231	2,231
3490.046L - State Aid, OMH, C&F Community Support Programs	20,532	20,532	20,562	20,573	20,573
3490.200 - State Aid, OMH, Reinvestment	5,604	0	0	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	0	24,853	-20,185	26,092	26,092
***** Account Total:	2,636,010	3,162,196	2,009,842	3,005,689	3,005,689
4340 Foundations for Change					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
6340 PROS					
1620.01 - Mental Health Fees, Medicare	13,256	23,000	11,818	17,000	17,000
1620.01I - Mental Health Fees, Medicare Incentive	1,709	0	2,426	0	0
1620.02 - Mental Health Fees, Medicaid	1,065,441	1,257,092	677,114	615,130	615,130
1620.02A - Mental Health Fees, Allowance Medicaid	28,300	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	0	2,000	5,560	2,500	2,500
1620.04 - Mental Health Fees, Private Pay	2,338	3,400	1,932	2,800	2,800
1620.05 - Mental Health Fees, Veterans	1,704	7,700	0	0	0
1620.08 - Mental Health Fees, Managed Care		0	0	615,130	615,130
2410 - Rental of Real Property	1,944	1,750	1,620	1,800	1,800
2655.02 - Sales, Other, Client Ceramic Program	52	0	0	0	0
2655.04 - Sales, Other, Client Lunch Program	120	100	0	100	100
2705 - Gifts And Donations	200	0	40	0	0
3490.037P - State Aid, OMH, PROS State Aid	97,464	99,251	100,298	100,348	100,348
***** Account Total:	1,212,528	1,394,293	800,808	1,354,808	1,354,808
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	36,480	37,187	37,188	37,204	37,204
***** Account Total:	36,480	37,187	37,188	37,204	37,204
4350 C&Y BCM					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	7,728	11,377	14,702	11,400	11,400
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	223,207	267,250	118,141	274,860	274,860
3490.034K - State Aid, OMH, C&F Case Management	40,330	45,640	54,028	56,824	56,824
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	19,057	24,239	41,910	24,287	24,287
2810 Service Dollar Administration					
3490.034K - State Aid, OMH, C&F Case Management	2,693	2,693	2,698	2,698	2,698
***** Account Total:	293,015	351,199	231,479	370,069	370,069
4351 Adult SCM					
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	673	0	0	0	0
***** Account Total:	673	0	0	0	0
4352 Adult Case Management					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	5	0	26,842	0	0
3490.570 - State Aid, OMH, Health Homes	0	0	29,146	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	11,265	5,952	5,961	5,964	5,964
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid	158,109	199,934	116,600	188,449	188,449
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	5,589	42,427	116,957	42,511	42,511
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes	3,589	4,713	5,893	4,723	4,723
***** Account Total:	178,557	253,026	301,399	241,647	241,647
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	1,847	9,643	1,209	9,643	9,643
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	61,124	86,860	49,917	83,274	83,274
***** Account Total:	62,971	96,503	51,126	92,917	92,917
4370 Department of Aging					
0000 Core Program					
3491.620 - State Aid, OMRDD, Chapter 620	0	5,343	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	0	5,864	0	0	0
***** Account Total:	0	11,207	0	0	0
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	20,470	29,225	-20,470	27,986	27,986
***** Account Total:	20,470	29,225	-20,470	27,986	27,986
Departmental Revenue:	5,051,191	6,022,023	4,116,983	5,660,331	5,660,331
Appropriation					
0000 Unallocated					
0000 Core Program					
43006 - Maintenance Shared Service		0	5,261	0	0
44101 - Telephone	0	0	613	0	0
45310 - Copy Machine Lease	0	0	307	0	0
***** Account Total:	0	0	6,181	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	85,768	80,722	62,593	82,759	82,759
13000 - Overtime	385	2,000	0	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	1,901	2,558	616	0	0
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service	102	98	74	96	96
43003 - Information Services Shared Service	1,618	1,661	1,246	2,230	2,230
43004 - Insurance Shared Service	281	314	236	336	336
43006 - Maintenance Shared Service	4,278	3,446	2,164	2,672	2,672
44101 - Telephone	513	600	299	500	500
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45305 - Leased Vehicle and Gas Charges	55	350	287	350	350
45310 - Copy Machine Lease	297	300	72	200	200
45401 - Small Equipment/Tools	161	35	22	0	0
46101 - Employee Meal Reimbursements	9	75	43	75	75
46102 - Employee Mileage Reimbursements	884	1,065	508	500	500
46103 - Employee Other Travel Expenses	67	225	91	225	225
46106 - Training	-5	60	21	0	0
46108 - Cellular Phone Charges	198	240	159	216	216
47001 - Postage	192	300	112	200	200
47002 - Office Supplies	1,355	1,100	563	1,100	1,100
47007 - Printing	0	50	0	50	50
48001 - Advertising	367	350	0	350	350
48002 - Dues	1,000	1,030	1,030	1,060	1,060
48003 - Meeting Expenses	25	100	0	200	200
81000 - FICA	6,474	6,527	4,697	6,489	6,489
82000 - Retirement	16,485	13,785	10,505	13,545	13,545
83000 - Health Insurance	15,706	17,248	14,087	20,574	20,574
84000 - Dental Insurance	219	196	151	208	208
85000 - Workers Compensation	2,258	2,100	2,100	1,476	1,476
0891 Community Services Board					
48003 - Meeting Expenses	719	1,000	593	1,000	750
1590 Early Recognition					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	4,128	6,524	5,176	0	0
13000 - Overtime	0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	4	249	0	0	0
43002 - Telephone Shared Service	8	6	4	0	0
43003 - Information Services Shared Service	112	109	82	0	0
43004 - Insurance Shared Service	20	21	16	0	0
43006 - Maintenance Shared Service	161	226	104	0	0
45203 - Software Licenses and Maintenance		423	0	0	0
46102 - Employee Mileage Reimbursements	12	0	0	0	0
46108 - Cellular Phone Charges		36	27	0	0
81000 - FICA	315	520	382	0	0
82000 - Retirement	803	1,088	861	0	0
83000 - Health Insurance	655	1,332	1,064	0	0
84000 - Dental Insurance	9	14	10	0	0
85000 - Workers Compensation	154	144	144	0	0
2620 Health Home Non-Medicaid CM					
20006 - Computer Equipment/Software	0	20,925	18,002	0	0
44401 - Building Repair/Maintenance		4,000	0	0	0
45203 - Software Licenses and Maintenance	0	9,000	0	0	0
45401 - Small Equipment/Tools	0	15,925	1,396	0	0
***** Account Total:	153,193	203,627	135,037	143,961	143,711
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	9,744	15,081	13,598	12,133	12,133
13000 - Overtime	0	250	0	250	250
14000 - Pay-in-Lieu of Benefit Hours	473	0	0	0	0
43002 - Telephone Shared Service		21	16	13	13
43003 - Information Services Shared Service		364	273	298	298
43004 - Insurance Shared Service		69	52	45	45
43006 - Maintenance Shared Service		679	161	357	357
44101 - Telephone		50	0	50	50
45310 - Copy Machine Lease		46	14	48	48
45401 - Small Equipment/Tools	103	0	0	0	0
46102 - Employee Mileage Reimbursements		500	371	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46106 - Training	0	50	0	0	0
46108 - Cellular Phone Charges	85	132	88	72	72
47001 - Postage	38	50	22	40	40
47002 - Office Supplies	0	150	97	100	100
81000 - FICA	766	1,176	1,002	950	950
82000 - Retirement	1,736	1,552	1,368	1,240	1,240
83000 - Health Insurance	1,673	4,397	3,637	3,179	3,179
84000 - Dental Insurance	19	37	31	28	28
85000 - Workers Compensation	348	324	324	228	228
***** Account Total:	14,985	24,928	21,054	19,031	19,031
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	9,179	13,876	5,137	19,178	19,178
13000 - Overtime	1	200	0	200	200
14000 - Pay-in-Lieu of Benefit Hours	473	0	0	0	0
43002 - Telephone Shared Service		26	20	23	23
43003 - Information Services Shared Service		449	337	534	534
43004 - Insurance Shared Service		85	64	80	80
43006 - Maintenance Shared Service		931	222	640	640
44101 - Telephone		60	0	50	50
45310 - Copy Machine Lease		64	19	64	64
45401 - Small Equipment/Tools	199	0	0	0	0
46102 - Employee Mileage Reimbursements		150	47	50	50
46106 - Training	0	100	0	0	0
46108 - Cellular Phone Charges	75	132	0	72	72
47001 - Postage	48	50	43	60	60
47002 - Office Supplies	0	200	136	200	200
81000 - FICA	715	1,077	380	1,485	1,485
82000 - Retirement	1,757	2,008	736	2,312	2,312
83000 - Health Insurance	1,613	3,328	1,490	5,560	5,560
84000 - Dental Insurance	19	33	15	50	50
85000 - Workers Compensation	365	340	340	240	240
1590 Early Recognition					
11000 - Full Time Wages	10,907	21,646	8,854	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
13000 - Overtime	4	0	0	0	0
20006 - Computer Equipment/Software	1,223	0	0	0	0
41229 - Social Worker Contracted	49,740	56,091	14,101	0	0
43002 - Telephone Shared Service	90	82	62	0	0
43003 - Information Services Shared Service	1,431	1,394	1,046	0	0
43004 - Insurance Shared Service	249	264	198	0	0
43006 - Maintenance Shared Service	1,980	2,893	1,311	0	0
44101 - Telephone	257	260	149	0	0
45310 - Copy Machine Lease	222	200	67	0	0
45401 - Small Equipment/Tools	102	0	0	0	0
46102 - Employee Mileage Reimbursements	0	260	218	0	0
46106 - Training	150	300	40	0	0
46108 - Cellular Phone Charges	0	28	10	0	0
47001 - Postage	765	500	102	0	0
47002 - Office Supplies	635	950	478	0	0
47006 - Operating Supplies	153	300	0	0	0
47007 - Printing	0	498	0	0	0
47008 - Publications/Instructional Materials	0	400	0	0	0
47021 - Assessment Tools	0	400	0	0	0
48001 - Advertising	10,609	12,622	9,904	0	0
48402 - Other Expenses	8,347	8,237	5,686	0	0
48402.01 - Other Expenses, Suicide Prevention Coalition	4,922	3,500	113	0	0
81000 - FICA	806	1,659	667	0	0
82000 - Retirement	2,067	3,598	1,505	0	0
83000 - Health Insurance	1,787	3,704	1,537	0	0
84000 - Dental Insurance	21	43	17	0	0
85000 - Workers Compensation	261	244	244	0	0
***** Account Total:	111,172	143,182	55,295	30,798	30,798
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
41229 - Social Worker Contracted	58,125	0	0	0	0
41229.142A - Social Worker Contracted, MTT		75,000	56,250	75,150	75,150
41603 - Contracted Services	34,456	36,500	27,375	37,230	37,230
41606.02 - Contracted Services, Community Services, Peer Specialists	37,625	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41606.142A - Contracted Services, Community Services, Peer Specialists MTT		42,000	28,815	42,086	42,086
46108 - Cellular Phone Charges	674	744	506	684	684
***** Account Total:	130,880	154,244	112,946	155,150	155,150
4333 Forensic Program-CSS					
0810 Case Management					
11000 - Full Time Wages	9,063	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	139	0	0	0	0
43002 - Telephone Shared Service	81	0	0	0	0
43003 - Information Services Shared Service	1,282	0	0	0	0
43004 - Insurance Shared Service	223	0	0	0	0
43006 - Maintenance Shared Service	260	0	0	0	0
81000 - FICA	665	0	0	0	0
82000 - Retirement	1,738	0	0	0	0
83000 - Health Insurance	2,075	0	0	0	0
84000 - Dental Insurance	24	0	0	0	0
85000 - Workers Compensation	1,789	0	0	0	0
0860 LGU Administration -OMH					
11000 - Full Time Wages	1,923	993	934	693	693
13000 - Overtime	0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	56	0	0	0	0
41253 - Case Manager/Discharge Planner Services		934	701	1,789	1,789
46108 - Cellular Phone Charges		12	6	4	4
81000 - FICA	147	77	69	54	54
82000 - Retirement	359	96	91	65	65
83000 - Health Insurance	419	285	248	187	187
84000 - Dental Insurance	2	2	2	2	2
85000 - Workers Compensation	67	60	60	58	58
1970 Transition Management Services					
11000 - Full Time Wages	4,710	2,534	1,551	4,848	4,848
13000 - Overtime	0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	56	0	0	0	0
41253 - Case Manager/Discharge Planner Services		8,378	6,283	3,318	3,318
46108 - Cellular Phone Charges		12	6	36	36
81000 - FICA	352	195	114	372	372

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	913	240	148	451	451
83000 - Health Insurance	1,100	685	408	1,308	1,308
84000 - Dental Insurance	13	6	3	11	11
85000 - Workers Compensation	382	356	356	248	248
2100 Clinic Treatment					
11000 - Full Time Wages	16,231	514	205	1,386	1,386
14000 - Pay-in-Lieu of Benefit Hours	556	0	0	0	0
41229 - Social Worker Contracted	32,808	60,750	45,539	59,322	59,322
41249 - Psychiatric Services	29,068	36,960	26,070	37,800	37,800
41253 - Case Manager/Discharge Planner Services	10,905	9,140	6,855	13,840	13,840
41636 - Support Staff	1,344	2,304	1,728	2,350	2,350
46108 - Cellular Phone Charges	0	0	0	12	12
47002 - Office Supplies	3	0	0	0	0
48304 - Psychiatric Nurse - Jail	64,000	70,000	52,193	73,427	73,427
48402 - Other Expenses	407	23,815	7,761	14,623	14,623
81000 - FICA	1,262	39	16	107	107
82000 - Retirement	3,197	48	22	129	129
83000 - Health Insurance	3,210	134	54	374	374
84000 - Dental Insurance	39	2	0	3	3
***** Account Total:	190,868	218,571	151,423	216,817	216,817
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	68,521	57,999	45,899	72,893	72,893
13000 - Overtime	101	500	0	500	500
14000 - Pay-in-Lieu of Benefit Hours	497	1,634	0	0	0
43002 - Telephone Shared Service	215	74	56	85	85
43003 - Information Services Shared Service	3,423	1,261	946	1,964	1,964
43004 - Insurance Shared Service	595	238	178	296	296
43006 - Maintenance Shared Service	4,278	2,943	2,044	2,352	2,352
44101 - Telephone	513	550	299	500	500
45305 - Leased Vehicle and Gas Charges	48	0	0	0	0
45310 - Copy Machine Lease	297	300	63	200	200
45401 - Small Equipment/Tools	161	75	52	0	0
46101 - Employee Meal Reimbursements	8	25	3	25	25

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46102 - Employee Mileage Reimbursements	529	625	205	625	625
46103 - Employee Other Travel Expenses	51	125	91	125	125
46106 - Training	-4	150	0	0	0
46108 - Cellular Phone Charges	135	24	20	84	84
46113 - Background Checks and Fingerprints	0	50	0	50	50
47001 - Postage	192	300	97	200	200
47002 - Office Supplies	1,105	1,000	489	1,000	1,000
47007 - Printing	0	50	0	50	50
48001 - Advertising	321	300	0	300	300
48002 - Dues	875	1,158	1,158	1,193	1,193
81000 - FICA	5,086	4,604	3,381	5,618	5,618
82000 - Retirement	13,153	9,737	7,713	11,714	11,714
83000 - Health Insurance	15,250	16,284	12,967	19,353	19,353
84000 - Dental Insurance	167	148	116	183	183
85000 - Workers Compensation	4,775	4,436	4,436	3,116	3,116
***** Account Total:	120,292	104,590	80,213	122,426	122,426
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	128,049	112,273	88,692	124,547	124,547
13000 - Overtime	152	2,000	0	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	717	6,231	5,719	0	0
20006 - Computer Equipment/Software	26,186	3,346	3,129	0	0
41019 - Collection Services	2,800	2,800	728	500	500
41215 - Medical Director	14,400	14,400	12,000	14,400	14,400
41220 - Nursing Services Contracted	222,551	232,566	187,169	237,217	237,217
41229 - Social Worker Contracted	971,879	1,035,913	734,522	1,084,404	1,080,145
41231 - Interpreter Service		5,300	96	2,500	2,500
41244 - Clinical Supervisor	64,405	66,718	49,477	67,833	67,833
41249 - Psychiatric Services	412,390	456,374	299,164	443,020	443,020
41423 - Appointment Reminder Service	6,325	7,200	4,434	7,200	7,200
41430 - Contracted Billing Services	145,999	157,666	118,250	157,666	157,666
41606.01 - Contracted Services, Community Services, Family Support	4,000	4,000	2,000	4,000	4,000
41636 - Support Staff	287,498	364,247	255,151	360,764	358,262
43002 - Telephone Shared Service	2,544	2,394	1,796	2,475	2,475

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43003 - Information Services Shared Service	40,510	40,504	30,378	46,354	46,354
43004 - Insurance Shared Service	7,042	7,660	5,745	6,980	6,980
43005 - Records Management Shared Service	5,276	6,407	4,662	6,253	6,253
43006 - Maintenance Shared Service	53,175	47,663	33,564	55,519	55,519
44101 - Telephone	10,341	12,850	6,475	11,000	11,000
44102 - Heat	984	1,500	569	1,200	1,200
44103 - Electric	1,145	1,700	831	1,300	1,300
44104 - Water/Sewer	709	1,000	531	1,000	1,000
44105 - Waste Disposal	137	250	96	250	250
44203 - Office Rental	34,116	35,620	32,423	36,993	36,993
44401 - Building Repair/Maintenance	183	4,100	78	2,500	2,500
45202 - Equipment Repair and Maintenance	311	600	311	600	600
45203 - Software Licenses and Maintenance	23,140	23,829	4,228	25,452	25,452
45305 - Leased Vehicle and Gas Charges	35	0	0	0	0
45309 - Equipment Lease	479	525	479	525	525
45310 - Copy Machine Lease	3,557	3,390	1,647	3,000	3,000
45313 - Computer Lease	10,170	8,600	5,801	9,800	9,800
45401 - Small Equipment/Tools	2,939	2,425	1,989	2,740	2,740
46101 - Employee Meal Reimbursements	6	75	62	75	75
46102 - Employee Mileage Reimbursements	919	1,375	1,005	2,000	2,000
46103 - Employee Other Travel Expenses	37	200	70	200	200
46106 - Training	397	750	-620	0	0
46108 - Cellular Phone Charges	1,127	612	517	1,008	1,008
47001 - Postage	2,770	3,500	2,164	3,000	3,000
47002 - Office Supplies	16,576	14,600	13,558	15,000	15,000
47005 - Cleaning Supplies	473	800	534	500	500
47007 - Printing	30	400	0	400	400
47008 - Publications/Instructional Materials	1,528	1,200	896	1,200	1,200
47021 - Assessment Tools	1,964	1,700	814	1,700	1,700
47036 - Nursing Supplies	1,285	1,300	915	1,600	1,283
47037 - Prescription Drugs	180,774	150,000	96,300	50,000	50,000
48001 - Advertising	229	300	0	300	300
48002 - Dues	2,674	2,886	2,436	3,148	3,148
48402 - Other Expenses	183,662	223,284	168,408	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
48402.02 - Other Expenses, CCA				206,451	201,010
48402.03 - Other Expenses, JP				23,721	23,721
81000 - FICA	9,678	9,222	7,012	9,683	9,683
82000 - Retirement	24,420	18,788	14,793	20,157	20,157
83000 - Health Insurance	14,649	14,084	15,865	25,714	25,714
84000 - Dental Insurance	302	261	208	290	290
85000 - Workers Compensation	15,109	14,044	14,044	10,118	10,118
***** Account Total:	2,942,753	3,131,432	2,231,115	3,096,257	3,083,738
4340 Foundations for Change					
6340 PROS					
11000 - Full Time Wages	392,506	407,708	317,213	406,536	406,536
13000 - Overtime	235	1,000	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	3,031	32,962	1,496	30,736	30,736
20006 - Computer Equipment/Software	46,008	854	782	0	0
20010 - Safety Equipment	445	0	0	0	0
41215 - Medical Director	1,600	1,600	1,333	1,600	1,600
41219 - Nurse Practitioner Services	40,110	39,000	33,180	40,950	40,950
41220 - Nursing Services Contracted	64,198	67,087	53,338	68,429	68,429
41229 - Social Worker Contracted	178,939	183,925	136,573	187,226	187,226
41237 - Psychiatrist Services	38,775	64,025	29,411	66,707	66,707
41404 - Internet Contracts	833	840	560	840	840
41423 - Appointment Reminder Service	0	500	283	500	500
41606.02 - Contracted Services, Community Services, Peer Specialists	80,440	107,000	64,454	100,858	100,858
41606.04 - Contracted Services, Community Services, Vocational Services	90,000	90,000	75,000	50,600	50,600
41615 - Cleaning Services Contracted	13,983	0	0	0	0
41636 - Support Staff	0	3,432	2,765	3,250	3,250
43002 - Telephone Shared Service	1,088	1,008	756	1,128	1,128
43003 - Information Services Shared Service	17,312	17,070	12,802	26,138	26,138
43004 - Insurance Shared Service	3,009	3,226	2,420	3,936	3,936
44101 - Telephone	5,042	6,900	2,403	6,000	6,000
44102 - Heat	3,297	3,900	1,647	3,500	3,500
44103 - Electric	11,592	15,000	8,411	13,000	13,000
44104 - Water/Sewer	1,392	1,400	936	1,400	1,400
44105 - Waste Disposal	969	1,100	727	1,100	1,100

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44106 - Medical Waste Disposal	53	80	33	80	80
44203 - Office Rental	132,300	132,821	121,275	136,269	136,269
44401 - Building Repair/Maintenance	1,655	9,195	1,548	2,250	2,250
45202 - Equipment Repair and Maintenance	160	500	0	500	500
45203 - Software Licenses and Maintenance	7,238	8,248	833	8,248	8,248
45305 - Leased Vehicle and Gas Charges	35	0	0	0	0
45308 - Equipment Rental	348	500	479	1,000	1,000
45310 - Copy Machine Lease	2,041	2,000	987	1,600	1,600
45313 - Computer Lease	4,734	4,050	2,719	4,450	4,450
45401 - Small Equipment/Tools	10,163	696	92	0	0
46101 - Employee Meal Reimbursements	55	100	25	100	100
46102 - Employee Mileage Reimbursements	324	450	302	550	550
46103 - Employee Other Travel Expenses	20	50	2	50	50
46106 - Training	614	5,250	0	750	750
46108 - Cellular Phone Charges	308	564	60	84	84
47001 - Postage	401	400	214	250	250
47002 - Office Supplies	6,137	6,910	5,790	8,000	7,000
47005 - Cleaning Supplies	3,096	2,200	2,104	2,500	2,500
47006 - Operating Supplies	0	50	0	50	50
47007 - Printing	210	100	0	100	100
47008 - Publications/Instructional Materials	809	600	624	600	600
47036 - Nursing Supplies	595	400	274	500	500
47037 - Prescription Drugs	44,461	53,000	36,119	20,000	20,000
48002 - Dues	2,050	2,500	2,050	2,750	2,750
48004 - Permits and Fees	75	75	75	75	75
48005 - Notary License Fees	0	0	0	100	100
48211 - Ceramic Program	85	150	82	100	100
48212 - Client Lunch Program	7,313	9,000	4,002	8,000	7,000
48402 - Other Expenses	33,572	31,776	24,786	0	0
48402.02 - Other Expenses, CCA				22,693	21,813
48402.03 - Other Expenses, JP				6,483	6,483
81000 - FICA	29,008	33,797	23,357	33,538	33,538
82000 - Retirement	70,212	63,837	49,883	61,146	61,146
83000 - Health Insurance	100,431	113,392	79,446	109,975	109,975

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance	1,269	1,282	1,010	1,317	1,317
85000 - Workers Compensation	7,171	6,660	6,660	4,674	4,674
***** Account Total:	1,461,747	1,540,170	1,111,321	1,454,216	1,451,336
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	14,685	14,997	11,889	15,270	15,270
13000 - Overtime	4	0	0	0	0
41012 - Transportation Coordinator	9,000	9,751	7,501	9,000	9,000
41615 - Cleaning Services Contracted	474	0	0	0	0
43001 - Fleet Maintenance	821	770	385	800	800
43002 - Telephone Shared Service	28	26	20	24	24
43003 - Information Services Shared Service	448	436	327	564	564
43004 - Insurance Shared Service	78	83	62	85	85
44101 - Telephone	167	225	82	150	150
44102 - Heat	109	200	54	120	120
44103 - Electric	383	500	278	450	450
44104 - Water/Sewer	46	60	31	60	60
44105 - Waste Disposal	36	65	27	65	65
44203 - Office Rental	1,350	1,464	1,238	1,391	1,391
44401 - Building Repair/Maintenance	55	250	9	250	250
45202 - Equipment Repair and Maintenance	4	20	0	20	20
45310 - Copy Machine Lease	68	100	32	60	60
46101 - Employee Meal Reimbursements	2	0	0	0	0
46108 - Cellular Phone Charges	194	216	145	192	192
47001 - Postage	8	25	3	25	25
47002 - Office Supplies	212	200	191	200	200
47005 - Cleaning Supplies	86	75	54	75	75
48102 - Client Travel	0	150	0	100	100
81000 - FICA	1,069	1,152	862	1,171	1,171
82000 - Retirement	2,712	2,413	1,930	2,362	2,362
83000 - Health Insurance	3,765	3,998	3,184	4,309	4,309
84000 - Dental Insurance	51	52	41	53	53
85000 - Workers Compensation	624	580	580	408	408
***** Account Total:	36,479	37,808	28,925	37,204	37,204

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4350 C&Y BCM					
0650 Respite					
41623 - Respite Services	12,367	11,377	6,747	11,400	11,400
0820 Blended Case Management					
11000 - Full Time Wages	158,682	179,804	143,140	179,572	179,572
13000 - Overtime	115	150	0	150	150
14000 - Pay-in-Lieu of Benefit Hours	884	755	440	0	0
41430 - Contracted Billing Services		16,929	0	7,350	7,350
43002 - Telephone Shared Service	249	254	190	239	239
43003 - Information Services Shared Service	3,970	4,304	3,228	5,530	5,530
43004 - Insurance Shared Service	690	814	610	833	833
43006 - Maintenance Shared Service	5,350	8,753	3,742	6,622	6,622
44101 - Telephone	641	625	373	600	600
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45305 - Leased Vehicle and Gas Charges	56	0	0	0	0
45310 - Copy Machine Lease	368	400	180	300	300
45401 - Small Equipment/Tools	377	0	0	0	0
46101 - Employee Meal Reimbursements	44	100	0	100	100
46102 - Employee Mileage Reimbursements	14,258	16,250	10,030	16,250	16,250
46103 - Employee Other Travel Expenses	240	50	0	50	50
46106 - Training	0	100	0	50	50
46108 - Cellular Phone Charges	1,614	2,040	1,454	1,920	1,920
47001 - Postage	306	400	358	500	500
47002 - Office Supplies	1,595	1,400	1,351	1,400	1,400
47007 - Printing	8	0	0	0	0
81000 - FICA	11,648	13,835	10,614	13,757	13,757
82000 - Retirement	30,131	28,657	22,896	27,705	27,705
83000 - Health Insurance	36,181	42,782	34,430	46,071	46,071
84000 - Dental Insurance	455	509	401	509	509
85000 - Workers Compensation	2,556	2,376	2,376	1,668	1,668
0920 BCM Service Dollars					
40812 - OMH Service Dollars	17,712	26,932	11,147	26,985	26,985
2810 Service Dollar Administration					
11000 - Full Time Wages	3,808	3,903	3,141	4,688	4,688

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
13000 - Overtime	0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	83	24	0	0	0
43002 - Telephone Shared Service				5	5
43003 - Information Services Shared Service				126	126
43004 - Insurance Shared Service				18	18
43006 - Maintenance Shared Service				151	151
44101 - Telephone		20	0	20	20
46108 - Cellular Phone Charges				12	12
47002 - Office Supplies		25	11	25	25
81000 - FICA	294	304	235	361	361
82000 - Retirement	701	509	413	601	601
83000 - Health Insurance	378	702	549	748	748
84000 - Dental Insurance	9	12	8	13	13
***** Account Total:	305,770	365,195	258,064	356,429	356,429
4352 Adult Case Management					
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages	85,223	126,710	84,959	114,145	114,145
13000 - Overtime	102	200	0	200	200
14000 - Pay-in-Lieu of Benefit Hours	772	666	352	0	0
41231 - Interpreter Service		1,200	0	1,200	1,200
41430 - Contracted Billing Services	6,808	14,400	3,137	11,307	11,307
41615 - Cleaning Services Contracted	1,001	0	0	0	0
43002 - Telephone Shared Service	88	179	134	162	162
43003 - Information Services Shared Service	1,394	3,043	2,282	3,754	3,754
43004 - Insurance Shared Service	242	576	432	565	565
44101 - Telephone	512	700	183	500	500
44102 - Heat	229	300	114	200	200
44103 - Electric	805	1,200	584	900	900
44104 - Water/Sewer	97	150	65	150	150
44105 - Waste Disposal	60	110	45	110	110
44203 - Office Rental	1,350	1,464	1,238	1,391	1,391
44401 - Building Repair/Maintenance	116	250	19	250	250
45202 - Equipment Repair and Maintenance	8	25	0	25	25
45305 - Leased Vehicle and Gas Charges	56	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45310 - Copy Machine Lease	142	200	70	150	150
45313 - Computer Lease		440	0	440	440
45401 - Small Equipment/Tools	86	0	0	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	2,557	4,504	764	5,000	3,000
46103 - Employee Other Travel Expenses	13	20	0	20	20
46106 - Training	0	100	0	50	50
46108 - Cellular Phone Charges	785	1,296	924	1,212	1,212
47001 - Postage	225	400	251	400	400
47002 - Office Supplies	618	500	399	500	500
47005 - Cleaning Supplies	180	200	115	200	200
48001 - Advertising		296	296	0	0
81000 - FICA	6,486	9,768	6,398	8,753	8,753
82000 - Retirement	16,139	20,150	13,583	14,555	14,555
83000 - Health Insurance	8,465	18,636	7,867	24,242	24,242
84000 - Dental Insurance	170	355	235	347	347
85000 - Workers Compensation	2,034	3,552	3,552	2,492	2,492
2740 HHCM Service Dollars					
40812 - OMH Service Dollars	5,589	47,140	640	47,234	47,234
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages	2,472	3,430	2,773	3,194	3,194
13000 - Overtime	0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	83	24	0	0	0
43002 - Telephone Shared Service				3	3
43003 - Information Services Shared Service				80	80
43004 - Insurance Shared Service				12	12
43006 - Maintenance Shared Service				94	94
44101 - Telephone		20	18	30	30
46108 - Cellular Phone Charges				12	12
47002 - Office Supplies		25	8	25	25
81000 - FICA	192	267	206	247	247
82000 - Retirement	457	433	351	371	371
83000 - Health Insurance	378	701	550	748	748
84000 - Dental Insurance	5	11	7	9	9

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	145,939	263,666	132,551	245,304	243,304
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	4,659	6,000	1,707	6,000	6,000
41631 - Contracted Daycare Services	47	3,643	0	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	52,834	57,364	45,474	57,662	57,662
13000 - Overtime	10	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	139	178	176	0	0
40801 - Client Assistance Program	2,426	5,000	2,606	5,000	5,000
43002 - Telephone Shared Service	82	81	61	78	78
43003 - Information Services Shared Service	1,307	1,370	1,028	1,806	1,806
43004 - Insurance Shared Service	227	259	194	272	272
43006 - Maintenance Shared Service	1,831	2,842	1,350	2,164	2,164
44101 - Telephone	193	250	112	250	250
45202 - Equipment Repair and Maintenance	0	40	0	40	40
45310 - Copy Machine Lease	110	140	60	100	100
45401 - Small Equipment/Tools	42	0	0	0	0
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	4,258	4,500	3,333	4,500	4,500
46108 - Cellular Phone Charges	400	502	358	480	480
47001 - Postage	77	100	92	125	125
47002 - Office Supplies	479	630	442	400	400
47007 - Printing	0	20	0	20	20
81000 - FICA	3,941	4,405	3,390	4,415	4,415
82000 - Retirement	10,051	9,128	7,275	8,846	8,846
83000 - Health Insurance	6,023	7,635	6,185	8,410	8,410
84000 - Dental Insurance	154	165	130	167	167
85000 - Workers Compensation	681	632	632	444	444
***** Account Total:	89,971	104,904	74,605	104,842	104,842
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	61,085	60,000	54,075	60,000	60,000
40209 - Commitment for Developmentally Disabled	78,786	50,000	37,736	50,000	50,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	139,871	110,000	91,811	110,000	110,000
4370 Department of Aging					
0000 Core Program					
48307.2 - State Aid Pass-Through, OMRDD	0	11,207	4,803	0	0
***** Account Total:	0	11,207	4,803	0	0
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	16,952	17,234	13,430	17,501	17,501
13000 - Overtime	18	250	143	250	250
41231 - Interpreter Service	2,182	3,900	52	2,500	2,500
41603 - Contracted Services	0	3,000	0	3,000	3,000
45313 - Computer Lease	545	410	308	410	410
45401 - Small Equipment/Tools	991	0	0	0	0
81000 - FICA	1,292	1,339	1,033	1,360	1,360
82000 - Retirement	3,160	2,810	2,228	2,746	2,746
84000 - Dental Insurance	49	50	39	51	51
85000 - Workers Compensation	244	232	232	168	168
***** Account Total:	25,433	29,225	17,465	27,986	27,986
Departmental Appropriation:	5,869,353	6,442,749	4,512,809	6,120,421	6,102,772
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,869,353	6,442,749	4,512,809	6,120,421	6,102,772
Departmental Revenue:	5,051,191	6,022,023	4,116,983	5,660,331	5,660,331
Departmental Net Levy:	818,162	420,726	395,826	460,090	442,441

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
432 Mental Health Association					
Revenue					
4322 Contracted Community Services					
1770 Drop-In Center					
3490.200 - State Aid, OMH, Reinvestment	-2	0	0	0	0
***** Account Total:	-2	0	0	0	0
Departmental Revenue:	-2	0	0	0	0
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42018.200 - Mental Health Association, Reinvestment	0	0	-3,417	0	0
***** Account Total:	0	0	-3,417	0	0
Departmental Appropriation:	0	0	-3,417	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	-3,417	0	0
Departmental Revenue:	-2	0	0	0	0
Departmental Net Levy:	2	0	-3,417	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	17,797	0	0	0	0
3078 Federal Shelter Plus Care CM					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	45,609	46,002	46,000	46,002	46,025
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	317,669	328,512	328,514	326,998	328,676
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	238,685	260,776	216,444	260,776	260,906
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	308,765	374,760	311,051	374,760	374,947
***** Account Total:	928,525	1,010,050	902,009	1,008,536	1,010,554
Departmental Revenue:	928,525	1,010,050	902,009	1,008,536	1,010,554
Appropriation					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
42019.013M - CARES, Inc., OASAS MH Local Assistance	17,797	0	0	0	0
3078 Federal Shelter Plus Care CM					
42019.013M - CARES, Inc., OASAS MH Local Assistance	45,609	46,002	46,000	46,002	46,025
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	323,249	334,093	333,216	332,579	334,256
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	238,685	260,776	195,582	260,776	260,906
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	330,085	396,079	302,390	396,079	396,267
***** Account Total:	955,425	1,036,950	877,188	1,035,436	1,037,454
Departmental Appropriation:	955,425	1,036,950	877,188	1,035,436	1,037,454
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	955,425	1,036,950	877,188	1,035,436	1,037,454
Departmental Revenue:	928,525	1,010,050	902,009	1,008,536	1,010,554
Departmental Net Levy:	26,900	26,900	-24,821	26,900	26,900

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0330 Day Training					
3491.620 - State Aid, OMRDD, Chapter 620	23,241	23,706	12,052	23,706	23,753
3491.OT620 - State Aid, OMRDD, Other Than 620	25,502	26,012	5,666	26,012	26,065
0340 Sheltered Workshop/Satellite SW					
3490.014 - State Aid, OMH, Community Support Services	-4	0	0	0	0
3491.OT620 - State Aid, OMRDD, Other Than 620	282,869	293,195	69,464	293,195	293,195
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,222	10,222	10,239	10,222	10,242
1650 Family Support Services - C&F					
3490.001A - State Aid, OMH, Local Assistance Adults	6,573	6,573	6,583	6,573	6,586
3490.046L - State Aid, OMH, C&F Community Support Programs	71,294	71,412	71,519	71,412	71,555
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	9,576	25,796	25,835	25,796	25,848
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	78,704	78,988	79,106	78,988	79,146
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	14,771	20,200	20,231	20,200	20,240
***** Account Total:	522,748	556,104	300,695	556,104	556,630
Departmental Revenue:	522,748	556,104	300,695	556,104	556,630
Appropriation					
4322 Contracted Community Services					
0330 Day Training					
42020.620 - Rehabilitation Center, OMRDD Chapter 620	23,241	23,706	11,842	23,706	23,753
42020.OT620 - Rehabilitation Center, OMRDD Other Than 620	25,502	26,012	12,994	26,012	26,065
0340 Sheltered Workshop/Satellite SW					
42021.OT620 - NYSARC, Other Than 620	282,869	293,195	83,274	293,195	293,195
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,222	10,222	10,222	10,222	10,242
1650 Family Support Services - C&F					
42020.001A - Rehabilitation Center, Local Assistance Adults	6,573	6,573	6,573	6,573	6,586
42020.046L - Rehabilitation Center, Community Support-C&F	71,294	71,412	71,412	71,412	71,555
2620 Health Home Non-Medicaid CM					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
42020.570 - Rehabilitation Center, Health Homes	9,576	25,796	25,796	25,796	25,848
2720 Non-Medicaid Care Coordination					
42020.034J - Rehabilitation Center, Adult Case Management	78,704	78,988	78,988	78,988	79,146
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes	14,771	20,200	20,200	20,200	20,240
***** Account Total:	522,752	556,104	321,301	556,104	556,630
Departmental Appropriation:	522,752	556,104	321,301	556,104	556,630
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	522,752	556,104	321,301	556,104	556,630
Departmental Revenue:	522,748	556,104	300,695	556,104	556,630
Departmental Net Levy:	4	0	20,606	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	119,402	120,656	120,837	123,069	120,897
***** Account Total:	119,402	120,656	120,837	123,069	120,897
Departmental Revenue:	119,402	120,656	120,837	123,069	120,897
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.200 - Olean General Hospital, Reinvestment	119,402	120,656	90,492	123,069	120,897
***** Account Total:	119,402	120,656	90,492	123,069	120,897
Departmental Appropriation:	119,402	120,656	90,492	123,069	120,897
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	119,402	120,656	90,492	123,069	120,897
Departmental Revenue:	119,402	120,656	120,837	123,069	120,897
Departmental Net Levy:	0	0	-30,345	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 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	46,633	46,832	46,903	46,832	46,926
***** Account Total:	46,633	46,832	46,903	46,832	46,926
Departmental Revenue:	46,633	46,832	46,903	46,832	46,926
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT	46,633	46,832	0	46,832	46,926
***** Account Total:	46,633	46,832	0	46,832	46,926
Departmental Appropriation:	46,633	46,832	0	46,832	46,926
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	46,633	46,832	0	46,832	46,926
Departmental Revenue:	46,633	46,832	46,903	46,832	46,926
Departmental Net Levy:	0	0	-46,903	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	98,119	104,660	113,973	108,846	104,867
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	44,089	46,677	50,834	48,544	46,768
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	6,245	32,148	35,009	33,434	32,212
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	556,313	593,400	646,213	617,136	594,588
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,356	5,713	6,220	5,942	5,724
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	31,890	92,404	95,484	92,900	93,600
3490.200 - State Aid, OMH, Reinvestment	48,214	0	4,499	0	0
3490.400 - State Aid, OMH, Commissioner's Performance	5,661	0	528	0	0
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	31,680	102,707	105,700	105,768	101,905
3490.400 - State Aid, OMH, Commissioner's Performance	60,055	0	5,929	0	0
***** Account Total:	887,622	977,709	1,064,389	1,012,570	979,664
Departmental Revenue:	887,622	977,709	1,064,389	1,012,570	979,664
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra	98,119	104,660	78,495	108,846	104,867
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	44,089	46,677	35,009	48,544	46,768
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	6,245	32,148	24,111	33,434	32,212
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	556,313	593,400	445,050	617,136	594,588
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,356	5,713	4,284	5,942	5,724
6050 Supported Housing Rental Assist					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
42023.078 - Housing Options Made Easy, Inc., Supported Housing	31,890	92,404	55,739	92,900	93,600
42023.200 - Housing Options Made Easy, Inc., Reinvestment	48,214	0	12,857	0	0
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	5,661	0	1,508	0	0
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	31,680	102,707	59,287	105,768	101,905
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	60,055	0	16,942	0	0
***** Account Total:	887,622	977,709	733,282	1,012,570	979,664
Departmental Appropriation:	887,622	977,709	733,282	1,012,570	979,664
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	887,622	977,709	733,282	1,012,570	979,664
Departmental Revenue:	887,622	977,709	1,064,389	1,012,570	979,664
Departmental Net Levy:	0	0	-331,107	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	6,829	6,829	6,839	7,512	6,843
3490.039G - State Aid, OMH, Adult Family Support	7,016	7,016	7,028	7,718	7,032
3490.046L - State Aid, OMH, C&F Community Support Programs	2,224	2,256	2,260	2,482	2,261
3490.200 - State Aid, OMH, Reinvestment	53,482	53,572	53,654	58,929	53,680
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	-9,429	19,844	19,874	19,844	19,884
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	55,294	55,368	55,451	55,368	55,480
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	6,284	6,059	6,068	6,059	6,071
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes		673	674	673	674
***** Account Total:	121,700	151,617	151,848	158,585	151,925
Departmental Revenue:	121,700	151,617	151,848	158,585	151,925
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.001A - Directions in Independent Living, Inc., OMH Local Assistance	6,829	6,829	5,120	7,512	6,843
42024.039G - Directions in Independent Living, Inc., Adult Family Support	7,016	7,016	5,262	7,718	7,032
42024.046L - Directions in Independent Living, Inc., Community Support-C&F	2,224	2,256	1,692	2,482	2,261
42024.200 - Directions in Independent Living, Inc., Reinvestment	53,482	53,572	40,179	58,929	53,680
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home	-9,429	19,844	14,883	19,844	19,884
2720 Non-Medicaid Care Coordination					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	55,294	55,368	41,526	55,368	55,480
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home	6,284	6,059	4,713	6,059	6,071
2850 HHCM Service Dollar Admin					
42024.570 - Directions in Independent Living, Inc., Health Home		673	336	673	674
***** Account Total:	121,700	151,617	113,711	158,585	151,925
Departmental Appropriation:	121,700	151,617	113,711	158,585	151,925

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DEPARTMENTAL SUMMARY

Departmental Appropriation:	121,700	151,617	113,711	158,585	151,925
Departmental Revenue:	121,700	151,617	151,848	158,585	151,925
Departmental Net Levy:	0	0	-38,137	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
439 Suburban Adult Services, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.200 - State Aid, OMH, Reinvestment	0	0	86	0	0
***** Account Total:	0	0	86	0	0
Departmental Revenue:	0	0	86	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	86	0	0
Departmental Net Levy:	0	0	-86	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes	22,640	45,640	45,705	45,640	45,731
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes	26,932	26,932	26,972	26,932	26,988
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	80,516	71,263	71,499	71,263	71,405
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	25,424	47,509	47,580	47,509	47,606
***** Account Total:	155,512	191,344	191,756	191,344	191,730
Departmental Revenue:	155,512	191,344	191,756	191,344	191,730
Appropriation					
4322 Contracted Community Services					
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	22,640	45,640	34,230	45,640	45,731
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes	26,932	26,932	20,199	26,932	26,988
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	80,516	71,263	53,449	71,263	71,405
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	25,424	47,509	35,631	47,509	47,606
***** Account Total:	155,512	191,344	143,509	191,344	191,730
Departmental Appropriation:	155,512	191,344	143,509	191,344	191,730
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	155,512	191,344	143,509	191,344	191,730
Departmental Revenue:	155,512	191,344	191,756	191,344	191,730
Departmental Net Levy:	0	0	-48,247	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	0	0	-22	0	0
***** Account Total:	0	0	-22	0	0
Departmental Revenue:	0	0	-22	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	-22	0	0
Departmental Net Levy:	0	0	22	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	0	56,116	0	0
***** Account Total:	0	0	56,116	0	0
Departmental Revenue:	0	0	56,116	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	56,116	0	0
Departmental Net Levy:	0	0	-56,116	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	11,904	17,440	17,469	11,904	19,325
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	26,936	26,936	26,977	26,936	26,990
***** Account Total:	38,840	44,376	44,446	38,840	46,315
Departmental Revenue:	38,840	44,376	44,446	38,840	46,315
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	11,904	17,440	12,618	11,904	19,325
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	26,936	26,936	17,689	26,936	26,990
***** Account Total:	38,840	44,376	30,307	38,840	46,315
Departmental Appropriation:	38,840	44,376	30,307	38,840	46,315
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	38,840	44,376	30,307	38,840	46,315
Departmental Revenue:	38,840	44,376	44,446	38,840	46,315
Departmental Net Levy:	0	0	-14,139	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

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561 Airport Improvements

Appropriation

5610 Olean Municipal Airport

0000 Core Program

42002 - Olean Municipal Airport

0

17,000

17,000

63,766

17,000

***** Account Total:

0

17,000

17,000

63,766

17,000

Departmental Appropriation:

0

17,000

17,000

63,766

17,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:

0

17,000

17,000

63,766

17,000

Departmental Revenue:

0

0

0

0

0

Departmental Net Levy:

0

17,000

17,000

63,766

17,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	23,364	25,000	24,708	25,000	25,000
1811 - Repayment of Child Support Collection Expenses	46,938	40,000	44,025	40,000	40,000
3610 - State Aid, Social Services Administration	2,709,423	3,000,000	1,344,742	2,800,000	2,810,000
4610 - Federal Aid, Social Services Administration	5,016,015	5,200,000	3,133,325	5,535,000	5,635,000
4611 - Federal Aid, Food Stamp Program Administration	1,593,769	1,500,000	1,030,772	1,500,000	1,500,000
0002 General Services					
4689.01 - Federal Aid, Other Social Services, ARRA Adoption Assistance	0	0	254	0	0
4689.02 - Federal Aid, Other Social Services, ARRA Foster Care	0	0	2,043	0	0
***** Account Total:	9,389,509	9,765,000	5,579,869	9,900,000	10,010,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	8,000	10,000	17,572	10,000	10,000
4655 - Federal Aid, Day Care	1,548,365	1,750,000	886,839	1,655,000	1,655,000
***** Account Total:	1,556,365	1,760,000	904,411	1,665,000	1,665,000
6070 Services to Recipients					
0000 Core Program					
1870 - Repayments of Services For Recipients	522	0	0	0	0
3670 - State Aid, Services For Recipients	429,864	600,000	194,283	600,000	600,000
4670 - Federal Aid, Services For Recipients	989,061	850,000	624,336	900,000	900,000
***** Account Total:	1,419,447	1,450,000	818,619	1,500,000	1,500,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	672,346	125,000	592,373	76,000	76,000
3601 - State Aid, Medical Assistance	-276,556	62,500	-248,179	37,000	37,000
4601 - Federal Aid, Medicaid Assistance	-250,912	62,500	-234,224	37,000	37,000
***** Account Total:	144,878	250,000	109,970	150,000	150,000
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	248,069	350,000	227,699	350,000	350,000
3609 - State Aid, Family Assistance	3,915	50,000	2,019	10,000	10,000
4609 - Federal Aid, Family Assistance	3,467,157	3,200,000	2,271,285	3,300,000	3,300,000

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	3,719,141	3,600,000	2,501,003	3,660,000	3,660,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	83,928	80,000	58,492	80,000	80,000
3619 - State Aid, Child Care	2,000,922	2,012,765	1,685,600	2,000,000	2,000,000
4619 - Federal Aid, Child Care	1,240,092	1,420,000	1,092,115	1,500,000	1,500,000
***** Account Total:	3,324,942	3,512,765	2,836,207	3,580,000	3,580,000
6123 Juvenile Delinquent					
0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	12,671	25,000	12,681	25,000	25,000
3623 - State Aid, Juvenile Delinquent	434,867	225,000	8,149	300,000	300,000
***** Account Total:	447,538	250,000	20,830	325,000	325,000
6140 Safety Net					
0000 Core Program					
1840 - Repayment of Safety Net Assistance	220,210	200,000	242,543	250,000	250,000
3640 - State Aid, Safety Net	531,544	575,000	372,960	675,000	625,000
4640 - Federal Aid, Safety Net	73,839	50,000	72,748	100,000	100,000
***** Account Total:	825,593	825,000	688,251	1,025,000	975,000
6141 Home Energy Assistance					
0000 Core Program					
1841 - Repayment of HEAP		175,000	70,965	0	0
4641 - Federal Aid, Home Energy Assistance	43,625	-125,000	-56,618	0	0
0020 Administrative Overhead					
4641 - Federal Aid, Home Energy Assistance	83,444	300,000	110,104	350,000	350,000
***** Account Total:	127,069	350,000	124,451	350,000	350,000
6142 Emergency Aid for Adults					
0000 Core Program					
1842 - Repayment of Emergency Care For Adults	534	0	1	0	0
3642 - State Aid, Emergency Aid For Adults	25,204	25,000	23,903	50,000	50,000
***** Account Total:	25,738	25,000	23,904	50,000	50,000
6151 FFFS and Employment Services					
0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	871,298	1,135,148	613,654	1,142,368	1,140,714
***** Account Total:	871,298	1,135,148	613,654	1,142,368	1,140,714
6152 TANF Youth					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	187,676	185,438	184,237	193,000	193,000
***** Account Total:	187,676	185,438	184,237	193,000	193,000
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	134,328	67,164	67,164	67,164	67,164
***** Account Total:	134,328	67,164	67,164	67,164	67,164
6154 Comm Solutions Transportation					
0000 Core Program					
1789 - Public Ridership Revenues	180	0	0	0	0
***** Account Total:	180	0	0	0	0
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	124,259	63,205	34,054	72,291	72,291
***** Account Total:	124,259	63,205	34,054	72,291	72,291
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	20,499	0	21,376	0	0
***** Account Total:	20,499	0	21,376	0	0
Departmental Revenue:	22,318,460	23,238,720	14,528,000	23,679,823	23,738,169
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	696,141	755,792	524,899	772,796	772,205
12000 - Part Time Wages	17,574	12,049	12,516	12,277	12,277
13000 - Overtime	2,879	5,000	1,807	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	859	530	121	270	270
46101 - Employee Meal Reimbursements	29	100	2	100	100
46102 - Employee Mileage Reimbursements	207	200	51	200	200
47001 - Postage	8,333	8,000	6,451	10,000	10,000
47002 - Office Supplies	71	0	0	0	0
47049 - Clients Miscellaneous Expense	258	5,000	554	1,000	1,000
48323 - Contracted County Attorney Legal Services	5,623	5,000	4,374	5,000	5,000
48402 - Other Expenses	104	0	0	0	0
81000 - FICA	52,995	59,181	39,589	60,325	60,280

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	123,409	112,752	80,244	110,117	110,022
83000 - Health Insurance	198,532	246,392	170,123	263,157	263,157
84000 - Dental Insurance	2,247	2,679	1,686	2,700	2,700
0002 General Services					
11000 - Full Time Wages	2,373,399	2,583,328	1,982,423	2,684,492	2,712,684
12000 - Part Time Wages	60,094	51,158	47,101	54,804	54,804
13000 - Overtime	302,584	275,000	217,149	277,000	277,000
14000 - Pay-in-Lieu of Benefit Hours	24,372	4,638	57,945	3,244	3,244
40407 - Evaluations	390	1,000	2,885	1,000	1,000
44101 - Telephone	61	0	40	0	0
44401 - Building Repair/Maintenance	0	0	1,718	0	0
45202 - Equipment Repair and Maintenance	0	0	369	0	0
45310 - Copy Machine Lease	304	0	0	0	0
45401 - Small Equipment/Tools	0	0	2,504	0	0
46101 - Employee Meal Reimbursements	576	1,000	385	1,000	1,000
46102 - Employee Mileage Reimbursements	226,752	205,300	167,243	232,400	232,400
46103 - Employee Other Travel Expenses	111	500	1,761	3,500	3,500
46108 - Cellular Phone Charges	11,306	12,500	9,261	12,500	12,500
47001 - Postage	23,777	22,000	18,360	22,000	22,000
47002 - Office Supplies	4,198	0	1,610	0	0
47007 - Printing	1,154	0	2,414	0	0
47049 - Clients Miscellaneous Expense	4,236	5,000	1,039	9,000	9,000
48101 - Client Physicals	0	500	0	500	500
48223 - Foster Parent Program Expenses	5,102	6,000	3,817	6,000	6,000
48309 - Sheriff Investigator	4,203	3,000	5,127	5,000	5,000
48323 - Contracted County Attorney Legal Services	140,051	171,990	103,528	166,823	168,963
48402 - Other Expenses	1,200	0	1,242	0	0
81000 - FICA	204,324	222,994	170,200	231,051	233,208
82000 - Retirement	506,699	473,007	360,338	460,069	462,691
83000 - Health Insurance	634,887	745,420	548,977	819,268	838,200
84000 - Dental Insurance	6,909	7,755	5,641	7,992	8,136
0003 Employment Programs					
11000 - Full Time Wages	565,455	594,567	422,074	526,823	526,823
12000 - Part Time Wages	9,688	0	6,314	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
13000 - Overtime	1,962	3,000	359	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	0	9,158	11,336	2,006	2,006
44101 - Telephone	498	0	238	0	0
45310 - Copy Machine Lease	221	0	99	0	0
45401 - Small Equipment/Tools	0	0	922	0	0
46101 - Employee Meal Reimbursements	299	250	89	250	250
46102 - Employee Mileage Reimbursements	2,475	2,000	1,687	2,000	2,000
46103 - Employee Other Travel Expenses	0	0	0	1,000	1,000
47001 - Postage	19	2,000	88	0	0
47002 - Office Supplies	852	0	2,266	0	0
47008 - Publications/Instructional Materials	1,818	4,000	1,128	4,000	4,000
47049 - Clients Miscellaneous Expense	9,380	10,000	7,813	10,000	10,000
81000 - FICA	42,368	46,430	32,393	40,618	40,618
82000 - Retirement	107,218	95,821	71,501	84,620	84,620
83000 - Health Insurance	147,332	164,939	117,378	164,637	164,637
84000 - Dental Insurance	1,841	1,974	1,345	1,728	1,728
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,031,631	1,079,545	851,897	1,092,957	1,092,366
12000 - Part Time Wages	22,673	2,700	5,438	0	0
13000 - Overtime	4,563	5,000	1,157	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	29,290	2,086	0	7,304	7,304
20006 - Computer Equipment/Software	8,784	0	6,575	0	0
41014 - Medicaid Managed Care	52,388	57,000	41,669	57,000	57,000
41201 - Legal Services	0	2,500	0	2,500	2,500
41233 - Professional Services	7,000	0	7,000	0	0
44101 - Telephone	217	0	504	0	0
45202 - Equipment Repair and Maintenance	72	0	0	0	0
45401 - Small Equipment/Tools	1,746	0	2,477	0	0
46101 - Employee Meal Reimbursements	0	0	48	0	0
46102 - Employee Mileage Reimbursements	5,218	5,000	2,706	4,000	4,000
46108 - Cellular Phone Charges	161	500	145	500	500
47001 - Postage	7,922	15,000	5,544	10,000	10,000
47002 - Office Supplies	40	0	22	0	0
47049 - Clients Miscellaneous Expense	306	25,000	86	5,000	5,000

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
48310 - Early Intervention Program	217,514	160,000	83,518	167,000	167,000
48323 - Contracted County Attorney Legal Services	15,692	10,000	12,564	15,000	15,000
48402 - Other Expenses	0	0	929	0	0
81000 - FICA	81,619	83,360	63,383	84,426	84,380
82000 - Retirement	197,058	171,844	137,828	168,465	168,370
83000 - Health Insurance	224,361	265,183	207,873	258,787	258,787
84000 - Dental Insurance	3,326	3,525	2,813	3,528	3,528
0006 Training					
45305 - Leased Vehicle and Gas Charges	2,294	2,000	1,453	2,000	2,000
46101 - Employee Meal Reimbursements	2,704	1,500	1,938	1,500	1,500
46102 - Employee Mileage Reimbursements	7,136	7,000	2,066	5,000	5,000
46103 - Employee Other Travel Expenses	9,547	10,000	9,707	10,000	10,000
46106 - Training	80,537	80,000	39,618	80,000	80,000
47002 - Office Supplies	1,448	0	1,034	0	0
0007 Food Stamps					
11000 - Full Time Wages	911,373	928,008	771,372	1,007,595	1,007,595
12000 - Part Time Wages	7,606	0	6,438	0	0
13000 - Overtime	4,650	5,000	8,921	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	20,977	0	0	0	0
46101 - Employee Meal Reimbursements	147	0	54	150	150
47001 - Postage	7,819	7,500	5,985	7,500	7,500
47048 - Food Stamp Expenses	16,009	15,000	1,727	15,000	15,000
47049 - Clients Miscellaneous Expense	90	0	20	0	0
48402 - Other Expenses	0	0	17	0	0
81000 - FICA	69,868	71,398	57,998	77,868	77,868
82000 - Retirement	169,195	147,172	122,452	152,112	152,112
83000 - Health Insurance	217,911	230,716	202,113	311,646	311,646
84000 - Dental Insurance	2,949	2,961	2,489	3,456	3,456
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	629,138	640,440	498,198	637,721	637,721
12000 - Part Time Wages	15,763	16,532	11,486	16,788	16,788
13000 - Overtime	369	500	44	500	500
14000 - Pay-in-Lieu of Benefit Hours	0	724	19,969	231	231
41417 - Laboratory and Diagnostic Services	8,400	10,000	4,750	10,000	10,000

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45401 - Small Equipment/Tools	0	0	1,479	0	0
46101 - Employee Meal Reimbursements	65	100	35	100	100
46102 - Employee Mileage Reimbursements	263	500	45	400	400
46103 - Employee Other Travel Expenses	0	1,000	0	500	500
47001 - Postage	3,053	3,000	2,453	3,000	3,000
47002 - Office Supplies	413	0	146	0	0
47008 - Publications/Instructional Materials	286	0	298	0	0
47049 - Clients Miscellaneous Expense	757	0	0	0	0
48005 - Notary License Fees	60	0	200	0	0
48323 - Contracted County Attorney Legal Services	83,042	120,920	63,881	121,837	121,837
48402 - Other Expenses	-591	0	0	0	0
81000 - FICA	47,531	50,367	38,865	50,141	50,141
82000 - Retirement	120,647	106,838	83,326	102,255	102,255
83000 - Health Insurance	185,678	199,456	153,169	194,564	194,564
84000 - Dental Insurance	2,006	1,974	1,681	2,157	2,157
0010 Fraud and Abuse					
11000 - Full Time Wages	93,502	95,698	75,774	97,229	97,229
13000 - Overtime	253	5,000	591	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	660	0	0	0	0
46101 - Employee Meal Reimbursements	42	100	15	100	100
46102 - Employee Mileage Reimbursements	3,231	3,000	2,587	3,000	3,000
47001 - Postage	8,026	7,500	4,680	7,500	7,500
47049 - Clients Miscellaneous Expense	42	0	37	0	0
48309 - Sheriff Investigator	93,941	94,545	68,017	97,033	97,033
48323 - Contracted County Attorney Legal Services	485	10,000	381	10,000	10,000
81000 - FICA	6,792	7,706	5,644	7,669	7,669
82000 - Retirement	17,942	16,852	12,823	16,038	16,038
83000 - Health Insurance	22,370	23,728	18,896	25,540	25,540
84000 - Dental Insurance	281	282	224	288	288
0016 Welfare Management System					
11000 - Full Time Wages	77,935	79,395	62,955	81,972	80,644
12000 - Part Time Wages	1,498	0	0	0	0
13000 - Overtime	22	500	0	50	50
46102 - Employee Mileage Reimbursements	32	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
81000 - FICA	5,822	6,115	4,601	6,278	6,177
82000 - Retirement	14,928	13,306	10,581	13,124	12,912
83000 - Health Insurance	22,139	23,468	18,687	25,280	25,280
84000 - Dental Insurance	282	282	224	288	288
0017 Other Reimbursable Programs					
47001 - Postage	2,483	0	1,268	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	591,217	620,547	477,314	634,503	634,503
12000 - Part Time Wages	2,080	0	81	0	0
13000 - Overtime	247	2,000	1,579	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	8,397	49,339	5,872	44,081	44,081
20003 - Office Equipment	4,696	5,000	0	5,000	5,000
20006 - Computer Equipment/Software	8,496	15,000	2,526	15,000	15,000
40202 - NYS/Federal Fees	91,197	100,000	-100,568	100,000	100,000
41233 - Professional Services	1,549	10,000	0	10,000	10,000
43002 - Telephone Shared Service	25,043	23,351	17,513	23,170	23,170
43003 - Information Services Shared Service	144,973	148,191	111,143	138,887	138,887
43004 - Insurance Shared Service	85,913	96,893	72,670	96,602	96,602
43005 - Records Management Shared Service	52,710	57,938	42,152	59,206	59,206
43006 - Maintenance Shared Service	338,357	359,617	256,361	362,636	362,636
44101 - Telephone	32,454	40,000	20,639	35,000	35,000
44401 - Building Repair/Maintenance	0	5,000	0	5,000	5,000
45202 - Equipment Repair and Maintenance	114	1,500	1,180	2,500	2,500
45305 - Leased Vehicle and Gas Charges	963	1,000	992	1,000	1,000
45308 - Equipment Rental	900	900	0	900	900
45310 - Copy Machine Lease	26,628	30,000	13,173	28,000	28,000
45401 - Small Equipment/Tools	5,486	10,000	5,135	15,000	15,000
46101 - Employee Meal Reimbursements	62	300	24	300	300
46102 - Employee Mileage Reimbursements	3,654	2,000	2,101	3,000	3,000
46103 - Employee Other Travel Expenses	5,408	6,500	2,883	5,000	5,000
46106 - Training	0	0	4,710	0	0
46108 - Cellular Phone Charges	2,626	1,000	1,347	1,500	1,500
47001 - Postage	5,243	15,000	5,740	10,000	10,000
47002 - Office Supplies	44,443	60,000	39,650	60,000	60,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47007 - Printing	3,989	7,500	3,390	6,000	6,000
47011 - Law Books	6,944	6,000	6,409	6,000	6,000
48001 - Advertising	826	4,000	0	4,000	4,000
48002 - Dues	5,158	4,537	4,436	4,668	4,668
48005 - Notary License Fees	180	300	210	300	300
48323 - Contracted County Attorney Legal Services	37,698	52,271	36,929	40,000	40,000
48402 - Other Expenses	-55,343	10,000	4,184	10,000	10,000
81000 - FICA	44,061	51,412	35,407	52,076	52,076
82000 - Retirement	116,742	100,008	83,283	100,334	100,334
83000 - Health Insurance	167,293	181,782	136,103	181,812	181,812
84000 - Dental Insurance	1,674	1,692	1,343	1,728	1,728
85000 - Workers Compensation	239,988	225,805	225,805	194,559	194,559
***** Account Total:	13,502,871	14,181,613	10,591,828	14,435,906	14,486,989
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	-117,154	1,700,000	0	1,700,000	1,700,000
40403.CAN - DSS Entitlements, Cancellations	-8,701	0	-3,021	0	0
40403.DIR - DSS Entitlements, Direct	0	0	884	0	0
40403.IND - DSS Entitlements, Indirect	32,545	0	42,634	0	0
40403.SDC - DSS Entitlements, Services Day Care	1,675,408	0	1,180,537	0	0
***** Account Total:	1,582,098	1,700,000	1,221,034	1,700,000	1,700,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	1,008,205	1,050,000	613,991	1,100,000	1,100,000
40403.IL - DSS Entitlements, Independent Living	6,704	0	3,197	0	0
48313 - School-Based Probation	545,677	555,201	252,521	575,663	575,663
48314 - Community Services Prevention Programs	101,878	133,740	79,054	130,154	130,154
48315 - Youth Bureau Prevention Programs	66,380	100,893	17,809	87,784	87,784
6071 Transitional Child Care					
40403 - DSS Entitlements	52,685	0	56,491	0	0
***** Account Total:	1,781,529	1,839,834	1,023,063	1,893,601	1,893,601
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	-1,880	250,000	0	150,000	150,000
40403.CAN - DSS Entitlements, Cancellations	-7,613	0	-1,698	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
40403.DIR - DSS Entitlements, Direct	148,607	0	69,476	0	0
40403.IND - DSS Entitlements, Indirect	11,281	0	6,427	0	0
***** Account Total:	150,395	250,000	74,205	150,000	150,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,167,240	16,448,696	13,247,179	16,478,371	16,478,371
40608 - IGT Payment	1,734,266	2,626,221	-1,734,266	2,626,221	2,000,000
***** Account Total:	17,901,506	19,074,917	11,512,913	19,104,592	18,478,371
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	2,576	4,300,000	0	4,300,000	4,300,000
40403.ADJ - DSS Entitlements, Adjustments	-58,472	0	-88,536	0	0
40403.CAN - DSS Entitlements, Cancellations	-14,497	0	-10,326	0	0
40403.DIR - DSS Entitlements, Direct	1,351,716	0	1,205,033	0	0
40403.IND - DSS Entitlements, Indirect	579,073	0	508,310	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	123,373	0	94,327	0	0
6110 Emergency Aid to Families					
40403.ADJ - DSS Entitlements, Adjustments	-30,252	0	0	0	0
40403.IND - DSS Entitlements, Indirect	152,182	0	144,351	0	0
6111 Services-EAF					
40403 - DSS Entitlements	1,986,704	0	1,338,172	0	0
40403.CAN - DSS Entitlements, Cancellations	-683	0	-1,240	0	0
***** Account Total:	4,091,720	4,300,000	3,190,091	4,300,000	4,300,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	4,020,795	4,000,000	3,042,760	4,300,000	4,250,000
40403.CAN - DSS Entitlements, Cancellations	-8,110	0	-389	0	0
40403.IL - DSS Entitlements, Independent Living	2,368	0	3,010	0	0
***** Account Total:	4,015,053	4,000,000	3,045,381	4,300,000	4,250,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	585,150	450,000	292,126	450,000	450,000
40403.CAN - DSS Entitlements, Cancellations	-20	0	0	0	0
40403.IL - DSS Entitlements, Independent Living	540	0	400	0	0
***** Account Total:	585,670	450,000	292,526	450,000	450,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	-430	2,500,000	0	2,750,000	2,550,000
40403.ADJ - DSS Entitlements, Adjustments	-9,181	0	-8,542	0	0
40403.CAN - DSS Entitlements, Cancellations	-22,782	0	-16,613	0	0
40403.DIR - DSS Entitlements, Direct	818,052	0	737,995	0	0
40403.IND - DSS Entitlements, Indirect	1,355,185	0	1,282,271	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	14,529	0	10,816	0	0
***** Account Total:	2,155,373	2,500,000	2,005,927	2,750,000	2,550,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	134,418	0	11,559	0	0
12000 - Part Time Wages	61,583	0	7,598	0	0
13000 - Overtime	245	0	68	0	0
40403 - DSS Entitlements	-188,919	50,000	11,957	50,000	50,000
41013 - HEAP Outreach	0	0	78	0	0
48308 - HEAP - Aging	34,000	0	0	0	0
81000 - FICA	14,555	0	1,438	0	0
82000 - Retirement	24,546	0	1,964	0	0
83000 - Health Insurance	44,300	0	2,310	0	0
84000 - Dental Insurance	500	0	42	0	0
85000 - Workers Compensation	3,651	0	0	0	0
0020 Administrative Overhead					
11000 - Full Time Wages		180,092	69,445	204,991	204,991
12000 - Part Time Wages		47,360	25,086	48,304	48,304
13000 - Overtime		0	126	0	0
46108 - Cellular Phone Charges		0	97	0	0
48308 - HEAP - Aging		34,000	34,000	34,000	34,000
81000 - FICA		17,412	7,026	19,321	19,321
82000 - Retirement		8,320	10,062	8,336	8,336
83000 - Health Insurance		34,900	14,553	25,280	25,280
84000 - Dental Insurance		282	289	288	288
85000 - Workers Compensation		5,426	5,426	4,348	4,348
***** Account Total:	128,879	377,792	203,124	394,868	394,868
6142 Emergency Aid for Adults					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
0000 Core Program					
40403 - DSS Entitlements	0	70,000	2,654	100,000	100,000
40403.DIR - DSS Entitlements, Direct	420	0	315	0	0
40403.IND - DSS Entitlements, Indirect	50,097	0	53,193	0	0
***** Account Total:	50,517	70,000	56,162	100,000	100,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	138,873	145,181	108,756	152,397	151,069
12000 - Part Time Wages	0	44,023	0	30,140	30,140
13000 - Overtime	42	0	38	0	0
14000 - Pay-in-Lieu of Benefit Hours	781	0	421	2,563	2,552
20006 - Computer Equipment/Software	0	0	2,466	0	0
20101 - Vehicles	54,358	53,422	0	28,500	28,500
41607.03 - Contracted Services, DSS, Greater Olean OJT	134,617	125,000	85,489	125,000	125,000
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	9,800	65,000	64,400	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	53,045	55,000	55,000	55,000	55,000
41607.07 - Contracted Services, DSS, Catholic Charities PINS	-6,112	106,671	58,003	110,000	110,000
41607.08 - Contracted Services, DSS, CCA Supervised Visits	41,543	27,000	27,472	27,000	27,000
41607.09 - Contracted Services, DSS, Participant Training	18,971	25,000	17,713	62,000	62,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	4,501	25,000	6,214	25,000	25,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	14,000	14,000	14,000	14,000	14,000
41607.15 - Contracted Services, DSS, Employment Opportunities	5,400	15,000	6,459	15,000	15,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	15,525	16,000	7,170	16,000	16,000
41607.20 - Contracted Services, DSS, Berkshire - Pathways	65,417	78,500	73,773	78,500	78,500
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	20,864	10,000	14,377	10,000	10,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	1,025	12,000	4,771	24,000	24,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	11,371	12,000	8,280	12,000	12,000
41607.28 - Contracted Services, DSS, Fathers Group	18,548	18,000	8,452	18,000	18,000
41607.29 - Contracted Services, DSS, Client GED	7,136	12,000	0	12,000	12,000
41607.30 - Contracted Services, DSS, CCA Food For Thought	0	50,000	16,524	25,000	25,000
43001 - Fleet Maintenance	25,988	25,590	10,526	20,000	20,000
45401 - Small Equipment/Tools	178	0	854	0	0
46101 - Employee Meal Reimbursements	62	0	0	0	0
46108 - Cellular Phone Charges	621	500	582	600	600

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47050 - Work Crew Supplies	313	2,500	906	3,500	3,500
48312 - Youth Court - Youth Bureau	56,555	57,606	32,677	69,868	69,868
81000 - FICA	10,456	16,384	8,107	14,168	14,065
82000 - Retirement	18,302	16,856	12,902	17,106	16,894
83000 - Health Insurance	18,807	25,536	20,267	27,530	27,530
84000 - Dental Insurance	365	564	446	576	576
85000 - Workers Compensation	9,607	8,106	8,106	6,920	6,920
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	56,500	58,000	48,992	60,000	60,000
***** Account Total:	807,459	1,120,439	724,143	1,127,368	1,125,714
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	1,583	0	14,558	21,849	21,849
12000 - Part Time Wages	24,046	33,679	15,315	22,990	22,990
40405 - Job Training	105,985	107,000	133,295	125,000	125,000
41210 - Accounting Services	553	1,000	659	1,000	1,000
46102 - Employee Mileage Reimbursements	5,301	4,000	4,505	5,000	5,000
47001 - Postage	310	500	435	500	500
47002 - Office Supplies	332	500	0	500	500
48001 - Advertising	0	1,500	0	1,500	1,500
48402 - Other Expenses	45,403	28,168	0	1,113	1,113
81000 - FICA	1,961	2,582	2,250	3,436	3,436
82000 - Retirement	1,540	2,874	1,749	2,118	2,118
83000 - Health Insurance	0	0	1,930	4,806	4,806
84000 - Dental Insurance	0	0	46	37	37
85000 - Workers Compensation	661	3,635	3,635	3,151	3,151
***** Account Total:	187,675	185,438	178,377	193,000	193,000
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	216,658	108,329	108,329	108,329	108,329
***** Account Total:	216,658	108,329	108,329	108,329	108,329
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	27,630	13,815	13,815	15,000	15,000
48104 - Gas Cards	12,946	20,000	9,375	20,000	20,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	40,576	33,815	23,190	35,000	35,000
6156 CPS Special Allocation					
0000 Core Program					
11000 - Full Time Wages	28,263	0	12,103	25,016	25,016
12000 - Part Time Wages	63,051	51,948	40,544	34,346	34,346
13000 - Overtime	7,988	5,000	2,733	5,000	5,000
81000 - FICA	7,526	4,363	4,197	4,929	4,929
82000 - Retirement	8,661	940	2,694	800	800
83000 - Health Insurance	8,690	0	4,252	0	0
84000 - Dental Insurance	80	0	34	0	0
85000 - Workers Compensation		954	954	2,200	2,200
***** Account Total:	124,259	63,205	67,511	72,291	72,291
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	20,499	0	0	0	0
***** Account Total:	20,499	0	0	0	0
Departmental Appropriation:	47,342,737	50,255,382	34,317,804	51,114,955	50,288,163
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	47,342,737	50,255,382	34,317,804	51,114,955	50,288,163
Departmental Revenue:	22,318,460	23,238,720	14,528,000	23,679,823	23,738,169
Departmental Net Levy:	25,024,277	27,016,662	19,789,804	27,435,132	26,549,994

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
631 Workforce Investment Act					
Revenue					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration		4,501	0	4,613	4,613
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	7,737	151,607	17,002	157,978	157,978
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	21,853	202,184	-16,996	159,609	159,609
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	20,000	193,196	-2,690	205,386	205,386
***** Account Total:	49,590	551,488	-2,684	527,586	527,586
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	12,874	0	120	0	0
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	161,434	0	84,742	0	0
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	182,884	0	133,097	0	0
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	198,105	0	125,467	0	0
***** Account Total:	555,297	0	343,426	0	0
Departmental Revenue:	604,887	551,488	340,742	527,586	527,586
Appropriation					
6290 Workforce Innov & Opportunity Act					
6301 WIA Administration					
11000 - Full Time Wages	4,098	2,953	5,007	3,000	3,000
43005 - Records Management Shared Service	-2	0	0	0	0
44101 - Telephone	256	0	-78	0	0
45310 - Copy Machine Lease	-58	0	153	0	0
46101 - Employee Meal Reimbursements		0	0	0	0
46103 - Employee Other Travel Expenses	0	0	135	0	0
47002 - Office Supplies		0	0	0	0
48002 - Dues	215	0	0	0	0
81000 - FICA	267	226	-82	230	230

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	2,132	492	1,745	480	480
83000 - Health Insurance	2,578	639	3,247	689	689
84000 - Dental Insurance	31	8	38	8	8
85000 - Workers Compensation		183	183	206	206
6311 WIA Title I Adult					
11000 - Full Time Wages	21,542	57,779	39,319	76,830	76,830
40404.01 - WIA Entitlements, Education	9,345	37,129	46,128	24,766	24,766
40404.02 - WIA Entitlements, OJT Reimbursement		8,000	0	0	0
40404.03 - WIA Entitlements, Client Supportive	665	3,000	944	3,000	3,000
43003 - Information Services Shared Service	1,324	3,552	2,664	6,996	6,996
43004 - Insurance Shared Service	255	813	610	907	907
43005 - Records Management Shared Service	115	343	249	311	311
44101 - Telephone	622	1,000	520	1,000	1,000
45310 - Copy Machine Lease	247	500	220	500	500
46101 - Employee Meal Reimbursements	16	0	6	0	0
46102 - Employee Mileage Reimbursements	191	100	198	200	200
46103 - Employee Other Travel Expenses	350	0	135	0	0
46108 - Cellular Phone Charges	362	0	540	500	500
47001 - Postage	0	200	211	500	500
47002 - Office Supplies		0	248	500	500
47008 - Publications/Instructional Materials	37	4,000	1,128	2,000	2,000
48002 - Dues		375	72	0	0
81000 - FICA	1,671	4,423	3,008	5,882	5,882
82000 - Retirement	3,724	9,613	4,879	12,294	12,294
83000 - Health Insurance	4,932	19,247	7,263	20,496	20,496
84000 - Dental Insurance	53	176	84	228	228
85000 - Workers Compensation		1,357	1,357	1,068	1,068
6312 WIA Title I Dislocated					
11000 - Full Time Wages	50,225	104,390	86,619	88,827	88,827
40404.01 - WIA Entitlements, Education	13,555	27,747	8,140	8,152	8,152
40404.02 - WIA Entitlements, OJT Reimbursement		4,000	0	0	0
40404.03 - WIA Entitlements, Client Supportive	1,584	3,000	2,243	0	0
43003 - Information Services Shared Service	1,324	3,552	2,664	6,996	6,996
43004 - Insurance Shared Service	255	814	610	907	907

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43005 - Records Management Shared Service	115	344	251	311	311
44101 - Telephone	1,180	2,500	1,324	1,500	1,500
45310 - Copy Machine Lease	479	1,000	553	1,000	1,000
46101 - Employee Meal Reimbursements	17	0	11	25	25
46102 - Employee Mileage Reimbursements	192	200	317	500	500
46103 - Employee Other Travel Expenses	350	0	135	0	0
46108 - Cellular Phone Charges	362	0	540	500	500
47001 - Postage	0	500	534	1,000	1,000
47002 - Office Supplies		0	305	1,000	1,000
47008 - Publications/Instructional Materials	37	5,000	1,128	2,000	2,000
48002 - Dues		375	72	0	0
81000 - FICA	3,842	7,990	6,626	6,800	6,800
82000 - Retirement	9,039	17,382	13,266	14,214	14,214
83000 - Health Insurance	11,969	21,071	19,790	23,247	23,247
84000 - Dental Insurance	155	298	228	257	257
85000 - Workers Compensation		2,021	2,021	2,373	2,373
6321 WIA Title I Youth Program					
11000 - Full Time Wages	35,232	73,479	63,559	74,072	74,072
40404.01 - WIA Entitlements, Education	4,730	21,457	6,750	5,000	5,000
40404.03 - WIA Entitlements, Client Supportive	1,836	2,000	2,432	8,763	8,763
40404.08 - WIA Entitlements, Participant Incentives		1,000	0	55,789	55,789
40405 - Job Training	25,242	38,639	29,639	0	0
41233 - Professional Services	390	1,500	1,042	1,500	1,500
43003 - Information Services Shared Service	1,324	3,552	2,664	6,998	6,998
43004 - Insurance Shared Service	255	813	610	909	909
43005 - Records Management Shared Service	115	343	249	311	311
44101 - Telephone	813	1,500	958	1,000	1,000
45305 - Leased Vehicle and Gas Charges		0	171	0	0
45310 - Copy Machine Lease	333	1,000	408	750	750
46101 - Employee Meal Reimbursements	16	50	49	100	100
46102 - Employee Mileage Reimbursements	192	500	498	750	750
46103 - Employee Other Travel Expenses	121	1,000	825	1,000	1,000
47001 - Postage	0	500	338	500	500
47002 - Office Supplies		0	615	500	500

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47008 - Publications/Instructional Materials	37	500	783	1,000	1,000
48002 - Dues		0	72	0	0
81000 - FICA	2,616	5,624	4,717	5,670	5,670
82000 - Retirement	6,789	12,226	9,487	11,853	11,853
83000 - Health Insurance	11,382	25,109	18,716	26,793	26,793
84000 - Dental Insurance	112	228	169	229	229
85000 - Workers Compensation		2,176	2,176	1,899	1,899
***** Account Total:	241,183	551,488	414,435	527,586	527,586
6293 Workforce Investment Act					
6301 WIA Administration					
11000 - Full Time Wages	5,156	0	0	0	0
13000 - Overtime	39	0	0	0	0
43003 - Information Services Shared Service	1,986	0	0	0	0
43004 - Insurance Shared Service	383	0	0	0	0
43005 - Records Management Shared Service	191	0	0	0	0
44101 - Telephone	229	0	100	0	0
45305 - Leased Vehicle and Gas Charges	79	0	0	0	0
45310 - Copy Machine Lease	-151	0	0	0	0
46101 - Employee Meal Reimbursements	5	0	0	0	0
46102 - Employee Mileage Reimbursements	171	0	0	0	0
46103 - Employee Other Travel Expenses	45	0	0	0	0
47001 - Postage	12	0	0	0	0
47002 - Office Supplies	52	0	0	0	0
47008 - Publications/Instructional Materials	5	0	0	0	0
81000 - FICA	80	0	0	0	0
82000 - Retirement	-2,442	0	0	0	0
83000 - Health Insurance	-2,759	0	0	0	0
84000 - Dental Insurance	-33	0	0	0	0
85000 - Workers Compensation	376	0	0	0	0
6302 WIA Title I Youth Framework					
11000 - Full Time Wages	30,748	0	0	0	0
13000 - Overtime	24	0	0	0	0
20006 - Computer Equipment/Software	1,597	0	0	0	0
41233 - Professional Services	1,035	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43003 - Information Services Shared Service	1,324	0	0	0	0
43004 - Insurance Shared Service	255	0	0	0	0
43005 - Records Management Shared Service	133	0	0	0	0
44101 - Telephone	1,149	0	0	0	0
45310 - Copy Machine Lease	564	0	0	0	0
45401 - Small Equipment/Tools	848	0	0	0	0
46101 - Employee Meal Reimbursements	39	0	0	0	0
46102 - Employee Mileage Reimbursements	-66	0	0	0	0
46103 - Employee Other Travel Expenses	604	0	0	0	0
47001 - Postage	90	0	0	0	0
47002 - Office Supplies	531	0	0	0	0
47008 - Publications/Instructional Materials	503	0	0	0	0
48001 - Advertising	597	0	0	0	0
81000 - FICA	2,280	0	0	0	0
82000 - Retirement	5,419	0	0	0	0
83000 - Health Insurance	9,244	0	0	0	0
84000 - Dental Insurance	86	0	0	0	0
85000 - Workers Compensation	1,206	0	0	0	0
6311 WIA Title I Adult					
11000 - Full Time Wages	26,561	0	0	0	0
13000 - Overtime	92	0	0	0	0
20006 - Computer Equipment/Software	8,422	0	0	0	0
40404.01 - WIA Entitlements, Education	12,850	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	116	0	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	534	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	193	0	0	0	0
43003 - Information Services Shared Service	1,324	0	0	0	0
43004 - Insurance Shared Service	255	0	0	0	0
43005 - Records Management Shared Service	133	0	0	0	0
44101 - Telephone	408	0	0	0	0
45310 - Copy Machine Lease	200	0	0	0	0
45401 - Small Equipment/Tools	1,006	0	0	0	0
46102 - Employee Mileage Reimbursements	36	0	0	0	0
46103 - Employee Other Travel Expenses	45	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47001 - Postage	31	0	0	0	0
47002 - Office Supplies	514	0	0	0	0
47008 - Publications/Instructional Materials	2,154	0	0	0	0
48001 - Advertising	1,180	0	0	0	0
81000 - FICA	1,993	0	0	0	0
82000 - Retirement	4,272	0	0	0	0
83000 - Health Insurance	5,272	0	0	0	0
84000 - Dental Insurance	65	0	0	0	0
85000 - Workers Compensation	1,191	0	0	0	0
6312 WIA Title I Dislocated					
11000 - Full Time Wages	56,733	0	0	0	0
13000 - Overtime	113	0	0	0	0
20006 - Computer Equipment/Software	8,421	0	0	0	0
40404.01 - WIA Entitlements, Education	22,840	0	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	653	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	250	0	0	0	0
43003 - Information Services Shared Service	1,324	0	0	0	0
43004 - Insurance Shared Service	255	0	0	0	0
43005 - Records Management Shared Service	133	0	0	0	0
44101 - Telephone	1,583	0	0	0	0
45310 - Copy Machine Lease	775	0	0	0	0
45401 - Small Equipment/Tools	1,007	0	0	0	0
46102 - Employee Mileage Reimbursements	36	0	0	0	0
46103 - Employee Other Travel Expenses	45	0	0	0	0
47001 - Postage	118	0	0	0	0
47002 - Office Supplies	874	0	0	0	0
47008 - Publications/Instructional Materials	2,887	0	0	0	0
48001 - Advertising	930	0	0	0	0
81000 - FICA	4,349	0	0	0	0
82000 - Retirement	11,051	0	0	0	0
83000 - Health Insurance	13,241	0	0	0	0
84000 - Dental Insurance	163	0	0	0	0
85000 - Workers Compensation	2,275	0	0	0	0
6321 WIA Title I Youth Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	9,814	0	0	0	0
13000 - Overtime	16	0	0	0	0
40404.01 - WIA Entitlements, Education	11,185	0	3,345	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	451	0	0	0	0
40404.08 - WIA Entitlements, Participant Incentives	1,415	0	0	0	0
40404.09 - WIA Entitlements, Test/Certification	286	0	0	0	0
40405 - Job Training	22,594	0	0	0	0
81000 - FICA	785	0	0	0	0
82000 - Retirement	1,997	0	0	0	0
83000 - Health Insurance	2,756	0	0	0	0
84000 - Dental Insurance	29	0	0	0	0
85000 - Workers Compensation	175	0	0	0	0
6350 WTW					
40404.02 - WIA Entitlements, OJT Reimbursement	0	0	1,432	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	-289	0	140	0	0
6354 Title V Program					
85000 - Workers Compensation	866	0	0	0	0
***** Account Total:	312,617	0	5,017	0	0
Departmental Appropriation:	553,800	551,488	419,452	527,586	527,586
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	553,800	551,488	419,452	527,586	527,586
Departmental Revenue:	604,887	551,488	340,742	527,586	527,586
Departmental Net Levy:	-51,087	0	78,710	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
642 Econ Dev, Planning & Tourism Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	772,666	780,000	454,290	750,000	760,000
1342 - IS Reimbursement Web Services	18,432	18,688	9,344	19,183	19,183
1359 - Loan Administration Fee	1,604	30,000	0	2,400	2,400
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	4,100	4,100	3,050	4,100	4,100
1989.03 - Other Economic Assistance & Opportunity, Business Basics Class Fees	0	500	0	500	500
3789.02 - State Aid, Other Economic Assistance And Opportunity, Site Redevelop		50,000	0	0	0
6410 I Love NY Matching Funds					
1362 - Cattaraugus County I Love NY Matching Funds	53,911	61,756	61,756	61,756	61,756
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds	10,536	18,000	61,718	15,000	15,000
3715 - State Aid, Tourism Promotion	53,911	53,911	61,756	61,756	61,756
***** Account Total:	915,160	1,016,955	651,914	914,695	924,695
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	121,025	60,744	121,025	121,025
***** Account Total:	121,025	121,025	60,744	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	7,239	195,000	173,439	184,000	184,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	-89,152	382,000	277,834	99,000	99,000
6425 Ford Brothers					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	173,396	0	0	0	0
***** Account Total:	91,483	577,000	451,273	283,000	283,000
8020 Planning					
0000 Core Program					
3902.02 - State Aid, Planning Studies, County Wide Cultural Plan		49,500	49,500	0	0
8021 Startup/Capacity Grant					
3902.01 - State Aid, Planning Studies, Startup/Capacity Grant		57,250	50,000	50,000	50,000
8022 Comp County Trails System Plan					
4989.03 - Federal Aid, Other, Comp County Trails System Plan		28,000	0	28,000	28,000
***** Account Total:		134,750	99,500	78,000	78,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
Departmental Revenue:	1,127,668	1,849,730	1,263,431	1,396,720	1,406,720
Appropriation					
0000 Unallocated					
0000 Core Program					
45310 - Copy Machine Lease	0	0	0	0	0
46108 - Cellular Phone Charges	0	0	0	0	0
***** Account Total:	0	0	0	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	249,183	301,766	199,660	248,128	248,128
12000 - Part Time Wages	1,353	32,488	10,122	33,143	33,143
13000 - Overtime	11,885	8,000	8,247	10,000	10,000
14000 - Pay-in-Lieu of Benefit Hours	3,031	4,490	0	4,292	4,292
20006 - Computer Equipment/Software	8,770	2,031	687	922	922
40806 - I Love NY Matching Funds	53,911	61,756	61,756	61,756	61,756
41233 - Professional Services	37,500	87,500	15,385	37,500	37,500
41602 - I-86 Tourism Support	13,589	15,250	9,627	15,250	15,250
41611 - Consultant Services	3,108	15,000	0	15,000	15,000
43002 - Telephone Shared Service	524	487	365	451	451
43003 - Information Services Shared Service	5,172	5,578	4,184	5,592	5,592
43004 - Insurance Shared Service	3,489	4,022	3,016	3,887	3,887
43005 - Records Management Shared Service	920	959	698	901	901
43006 - Maintenance Shared Service	8,251	7,969	5,333	8,006	8,006
44101 - Telephone	1,412	1,500	935	1,500	1,500
44205 - Booth Rental	1,710	3,000	1,640	3,000	3,000
45202 - Equipment Repair and Maintenance	2,200	100	0	100	100
45203 - Software Licenses and Maintenance	3,170	1,500	0	1,500	1,500
45305 - Leased Vehicle and Gas Charges	303	300	146	450	450
45310 - Copy Machine Lease	1,065	800	46	500	500
45401 - Small Equipment/Tools	1,033	250	0	0	0
46101 - Employee Meal Reimbursements	129	300	117	300	300
46102 - Employee Mileage Reimbursements	12,878	13,000	2,627	13,000	13,000
46103 - Employee Other Travel Expenses	7	700	1,132	1,000	1,000
46106 - Training	5	1,000	930	1,000	1,000
46108 - Cellular Phone Charges	2,716	2,800	1,810	2,800	2,800

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47001 - Postage	1,352	1,500	1,400	1,500	1,500
47002 - Office Supplies	653	1,100	379	1,200	1,200
47006 - Operating Supplies	6,764	8,000	4,391	8,000	8,000
47007 - Printing	1,580	1,800	1,336	1,800	1,800
47008 - Publications/Instructional Materials	216	500	239	500	500
48001 - Advertising	356	200	161	200	200
48002 - Dues	700	700	700	700	700
48305 - Occupancy Tax Audit Services	38,633	39,000	0	37,500	38,000
81000 - FICA	19,789	26,535	16,236	22,620	22,620
82000 - Retirement	46,965	49,537	32,581	40,650	40,650
83000 - Health Insurance	48,632	71,846	43,906	61,660	61,660
84000 - Dental Insurance	708	896	564	735	735
85000 - Workers Compensation	6,907	6,492	6,492	5,882	5,882
6410 I Love NY Matching Funds					
47001 - Postage	21,307	25,000	19,030	25,000	25,000
48001 - Advertising	54,245	59,571	61,316	65,238	65,238
48226 - Collateral - Travel Guide	33,791	38,822	32,887	38,000	38,000
48227 - Transferred to Region	9,015	10,274	10,274	10,274	10,274
***** Account Total:	718,927	914,319	560,355	791,437	791,937
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	70,581	73,365	56,154	75,297	75,297
13000 - Overtime	3,760	3,000	1,562	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	8,024	0	3,506	0	0
20006 - Computer Equipment/Software	1,066	741	687	0	0
43002 - Telephone Shared Service	823	765	574	708	708
43003 - Information Services Shared Service	7,997	8,624	6,468	8,645	8,645
43006 - Maintenance Shared Service	8,501	8,210	5,495	8,248	8,248
45202 - Equipment Repair and Maintenance	39	100	0	100	100
45203 - Software Licenses and Maintenance	321	0	0	0	0
45305 - Leased Vehicle and Gas Charges	624	800	237	700	700
45310 - Copy Machine Lease	7	50	0	50	50
45401 - Small Equipment/Tools	3,665	250	-700	0	0
46101 - Employee Meal Reimbursements	234	300	211	350	350

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46102 - Employee Mileage Reimbursements	1,765	3,000	1,569	2,500	2,500
46103 - Employee Other Travel Expenses	3,525	3,000	4,174	3,200	3,200
46108 - Cellular Phone Charges	1,080	1,100	720	1,200	1,200
47001 - Postage	0	201	0	350	350
47002 - Office Supplies	2,139	2,056	667	1,814	1,814
47007 - Printing	0	539	0	600	600
47008 - Publications/Instructional Materials	9,713	12,844	9,690	11,500	11,500
48001 - Advertising	0	300	0	300	300
48002 - Dues	825	875	825	875	875
48003 - Meeting Expenses	948	0	0	0	0
81000 - FICA	6,137	5,846	4,509	5,994	5,994
82000 - Retirement	13,898	9,701	7,821	7,943	7,943
83000 - Health Insurance	12,870	23,279	12,976	25,929	25,929
84000 - Dental Insurance	195	235	167	239	239
85000 - Workers Compensation	2,062	2,186	2,186	1,825	1,825
***** Account Total:	160,799	161,367	119,498	161,367	161,367
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	6,688	185,000	210	182,800	182,800
48320 - Loan Administration	551	10,000	0	1,200	1,200
6424 HUD					
40804 - Microenterprise Loan Program	122,834	362,000	255,360	97,800	97,800
48320 - Loan Administration	1,053	20,000	0	1,200	1,200
6425 Ford Brothers					
40805 - Ford Brothers Loan Program	173,396	0	0	0	0
***** Account Total:	304,522	577,000	255,570	283,000	283,000
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	78,262	33,599	39,745	41,065	41,065
12000 - Part Time Wages	10,757	30,125	14,854	50,270	50,270
13000 - Overtime	258	1,000	0	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	17,394	28,637	25,857	2,260	2,260
20006 - Computer Equipment/Software	0	750	0	0	0
41233 - Professional Services		49,500	5,850	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41426 - Ag and Farmland Implementation	11,725	20,000	2,489	20,000	0
41611 - Consultant Services	0	20,000	0	20,000	10,000
43002 - Telephone Shared Service	523	486	364	451	451
43003 - Information Services Shared Service	5,172	5,578	4,184	5,592	5,592
43004 - Insurance Shared Service	1,495	1,725	1,294	1,666	1,666
43005 - Records Management Shared Service	920	960	699	901	901
43006 - Maintenance Shared Service	8,251	7,968	5,333	8,005	8,005
44101 - Telephone	404	450	267	450	450
45202 - Equipment Repair and Maintenance	200	500	0	250	250
45203 - Software Licenses and Maintenance	160	0	0	200	200
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45310 - Copy Machine Lease	867	200	11	100	100
46101 - Employee Meal Reimbursements	219	600	322	600	600
46102 - Employee Mileage Reimbursements	1,146	2,000	598	2,000	2,000
46103 - Employee Other Travel Expenses	0	50	0	150	150
46106 - Training	75	75	0	75	75
46108 - Cellular Phone Charges	514	500	320	500	500
47001 - Postage	2,694	1,200	771	1,200	1,200
47002 - Office Supplies	142	300	114	300	300
47006 - Operating Supplies	1,094	4,945	1,033	5,000	5,000
47007 - Printing	162	300	0	300	300
47008 - Publications/Instructional Materials	235	300	274	300	300
48002 - Dues	605	605	605	605	605
81000 - FICA	7,980	7,145	6,017	7,317	7,317
82000 - Retirement	15,160	5,124	6,777	8,556	8,556
83000 - Health Insurance	16,826	17,580	13,365	16,805	16,805
84000 - Dental Insurance	183	141	117	130	130
85000 - Workers Compensation	2,812	3,068	3,068	2,364	2,364
8021 Startup/Capacity Grant					
11000 - Full Time Wages		19,250	0	19,619	19,619
14000 - Pay-in-Lieu of Benefit Hours				312	312
20006 - Computer Equipment/Software		3,000	0	0	0
41201 - Legal Services		875	0	875	875
41208 - Audit Services Contracted				5,000	5,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41233 - Professional Services		10,000	0	5,000	5,000
46101 - Employee Meal Reimbursements		1,705	446	0	0
46102 - Employee Mileage Reimbursements		500	16	500	500
46103 - Employee Other Travel Expenses		4,234	38	0	0
46106 - Training		5,561	2,565	0	0
47001 - Postage		750	0	500	500
47002 - Office Supplies		1,750	0	1,527	1,527
81000 - FICA		1,473	0	1,528	1,528
82000 - Retirement		1,300	0	3,140	3,140
83000 - Health Insurance		6,808	0	4,696	4,696
84000 - Dental Insurance		44	0	53	53
8022 Comp County Trails System Plan					
41603 - Contracted Services		28,000	0	28,000	28,000
***** Account Total:	186,235	330,861	137,393	270,362	240,362
Departmental Appropriation:	1,370,483	1,983,547	1,072,816	1,506,166	1,476,666
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,370,483	1,983,547	1,072,816	1,506,166	1,476,666
Departmental Revenue:	1,127,668	1,849,730	1,263,431	1,396,720	1,406,720
Departmental Net Levy:	242,815	133,817	-190,615	109,446	69,946

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
***** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	24,970	24,970	24,970	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	24,970	24,970	24,970

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 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	265,783	161,390	48,417	0	0
***** Account Total:	265,783	161,390	48,417	0	0
Departmental Revenue:	265,783	161,390	48,417	0	0
Appropriation					
7180 Special Recreational Facilities					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	152,810	161,390	161,390	0	0
***** Account Total:	152,810	161,390	161,390	0	0
Departmental Appropriation:	152,810	161,390	161,390	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	152,810	161,390	161,390	0	0
Departmental Revenue:	265,783	161,390	48,417	0	0
Departmental Net Levy:	-112,973	0	112,973	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	73,054	75,243	75,243	75,312	75,312
42102 - Greater Olean, Inc.	37,168	38,281	38,281	38,317	38,317
42103 - Salamanca Chamber of Commerce	17,943	18,481	9,240	18,498	18,498
48501 - Tourism Advertising	84,685	88,003	62,774	88,084	88,084
***** Account Total:	212,850	220,008	185,538	220,211	220,211
Departmental Appropriation:	212,850	220,008	185,538	220,211	220,211
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	212,850	220,008	185,538	220,211	220,211
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	212,850	220,008	185,538	220,211	220,211

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,529	8,529	8,529	8,529	8,529
***** Account Total:	8,529	8,529	8,529	8,529	8,529
Departmental Revenue:	8,529	8,529	8,529	8,529	8,529
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	130,121	133,850	104,827	140,320	140,320
12000 - Part Time Wages	-4	0	0	0	0
13000 - Overtime	84	0	113	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,780	0	0	0	0
41620 - Cemetery Maintenance Contract	4,775	4,775	4,775	4,775	4,775
43002 - Telephone Shared Service	520	481	361	502	502
43003 - Information Services Shared Service	3,510	3,657	2,743	3,564	3,564
43004 - Insurance Shared Service	1,324	1,356	1,017	1,645	1,645
43005 - Records Management Shared Service	1,222	1,334	971	1,341	1,341
43006 - Maintenance Shared Service	6,012	7,420	5,236	7,478	7,478
44101 - Telephone	656	642	422	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	411	350	213	350	350
46101 - Employee Meal Reimbursements	60	125	-1	125	125
46102 - Employee Mileage Reimbursements	2,233	2,000	1,418	2,000	2,000
46103 - Employee Other Travel Expenses	480	525	0	525	525
46106 - Training	175	175	175	175	175
46108 - Cellular Phone Charges	918	924	686	924	924
47001 - Postage	1,161	1,200	791	1,200	1,200
47002 - Office Supplies	1,373	900	860	900	900
47007 - Printing	54	75	40	67	67
48002 - Dues	60	60	60	60	60
81000 - FICA	9,979	10,243	7,734	10,738	10,738
82000 - Retirement	17,055	15,548	12,289	15,540	15,540
83000 - Health Insurance	28,799	43,376	30,248	32,697	32,697

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance	277	423	223	288	288
85000 - Workers Compensation	11,149	14,522	14,522	12,695	12,695
***** Account Total:	226,884	244,661	190,423	239,251	239,251
Departmental Appropriation:	226,884	244,661	190,423	239,251	239,251

DEPARTMENTAL SUMMARY

Departmental Appropriation:	226,884	244,661	190,423	239,251	239,251
Departmental Revenue:	8,529	8,529	8,529	8,529	8,529
Departmental Net Levy:	218,355	236,132	181,894	230,722	230,722

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,813	1,453	1,839	1,453	1,453
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	209,831	212,677	159,816	212,985	212,985
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	17,446	19,300	9,035	13,500	13,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,375	1,300	605	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	4,246	3,500	1,324	1,800	1,800
1972.25 - Contributions Programs For The Aging, MLTC	714	0	1,008	2,800	2,800
2655.07 - Sales, Other, Meals	4	0	0	0	0
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	11,773	12,000	10,955	15,500	15,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	3,612	3,800	2,010	3,000	3,000
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	1,295	500	1,013	1,600	1,600
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	1,041	600	1,342	1,900	1,900
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	17,698	18,800	8,939	13,500	13,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,475	1,400	19	0	0
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTSC	344	0	1,141	1,900	1,900
1972.25 - Contributions Programs For The Aging, MLTC	0	0	581	1,500	1,500
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,766	7,200	5,026	7,500	7,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	381	300	0	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	8,117	8,200	6,362	9,600	9,600
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	962	1,050	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	1,015	0	175	1,700	1,700
2655.07 - Sales, Other, Meals	4	5	0	0	0
***** Account Total:	290,912	292,085	211,190	290,238	290,238
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	192	192	358	192	192

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
4772.01 - Federal Aid, Programs For Aging, IIIC1	111,102	111,102	53,369	108,927	108,927
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	973	1,000	538	800	800
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	3,167	5,200	1,241	1,800	1,800
1972.17 - Contributions Programs For The Aging, IIIC1 LTTSC	4,224	2,900	5,610	9,200	9,200
2655.07 - Sales, Other, Meals	2,210	500	781	2,400	2,400
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	1,237	2,000	901	1,200	1,200
2655.07 - Sales, Other, Meals	814	0	0	850	850
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	7,688	8,400	5,983	8,900	8,900
2655.07 - Sales, Other, Meals	36	60	18	20	20
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	6,747	7,200	3,999	5,800	5,800
2655.07 - Sales, Other, Meals	0	0	360	0	0
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	3,540	3,500	2,600	3,800	3,800
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	107	96	0	0	0
***** Account Total:	142,037	142,150	75,758	143,889	143,889
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	2,990	2,680	2,694	2,680	2,680
4772.02 - Federal Aid, Programs For Aging, IIIC2	49,694	49,694	24,128	49,106	49,106
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,499	7,800	3,803	5,800	5,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,094	1,190	0	0	0
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	10,824	10,500	9,456	14,500	14,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	3,462	3,000	1,247	1,800	1,800
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	406	500	912	2,100	2,100
1972.25 - Contributions Programs For The Aging, MLTC	140	0	1,689	3,600	3,600
6907 Little Valley					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
1972.05 - Contributions Programs For The Aging, IIIC2	2,492	3,000	967	1,500	1,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	230	170	182	360	360
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	20,293	19,900	14,914	22,400	22,400
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	13,875	15,500	5,771	8,700	8,700
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	10,468	10,000	7,539	12,500	12,500
1972.25 - Contributions Programs For The Aging, MLTC	5,190	500	3,910	14,000	14,000
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	6,297	7,200	4,548	5,900	5,900
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	612	0	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,648	2,200	2,402	3,900	3,900
1972.25 - Contributions Programs For The Aging, MLTC	0	0	0	4,200	4,200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	4,250	5,000	1,756	2,500	2,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,044	1,550	0	0	0
1972.25 - Contributions Programs For The Aging, MLTC	709	0	355	2,500	2,500
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	10,486	10,000	6,689	9,800	9,800
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,394	1,700	0	0	0
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,950	2,300	2,444	3,600	3,600
1972.25 - Contributions Programs For The Aging, MLTC	448	0	770	2,800	2,800
***** Account Total:	159,495	154,384	96,176	174,246	174,246
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	98,827	96,000	24,089	95,213	95,213
***** Account Total:	98,827	96,000	24,089	95,213	95,213
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,722	1,722	1,172	1,722	1,722
***** Account Total:	1,722	1,722	1,172	1,722	1,722
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,185	5,164	2,466	5,049	5,049
***** Account Total:	5,185	5,164	2,466	5,049	5,049
6709 Foundations for Change Meals					

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Meals	6,544	7,100	3,533	7,100	7,100
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	21,284	22,000	13,861	22,000	22,000
***** Account Total:	27,828	29,100	17,394	29,100	29,100
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	1,104,213	1,063,618	496,611	1,054,185	1,054,185
***** Account Total:	1,104,213	1,063,618	496,611	1,054,185	1,054,185
6720 Direct Care Worker Program					
0000 Core Program					
3772.18 - State Aid, Programs For Aging, Direct Care Worker Program	15,479	41,854	13,985	41,854	41,854
***** Account Total:	15,479	41,854	13,985	41,854	41,854
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	5,031	4,880	3,678	4,200	4,200
1972.08 - Contributions Programs For The Aging, Senior Gala	805	805	745	1,305	1,305
4772.07 - Federal Aid, Programs For Aging, IIIB	85,978	83,336	39,810	83,019	83,019
***** Account Total:	91,814	89,021	44,233	88,524	88,524
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	3,585	3,600	3,684	4,600	4,600
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	4,374	2,600	8,418	9,000	9,000
3772.04 - State Aid, Programs For Aging, EISEP	218,690	221,701	104,009	221,815	221,815
***** Account Total:	226,649	227,901	116,111	235,415	235,415
6723 HIICA Program					
0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	1,553	1,400	985	1,400	1,400
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	32,946	38,068	15,660	33,168	33,168
***** Account Total:	34,499	39,468	16,645	34,568	34,568
6725 IIIE Family Caregiver Support					
0000 Core Program					
1972.26 - Contributions Programs For The Aging, Adult Day Services	432	100	0	0	0
1972.27 - Contributions Programs For The Aging, Home Care/Personal Care Servi	30	50	74	50	50
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	37,322	36,337	17,881	36,551	36,551
***** Account Total:	37,784	36,487	17,955	36,601	36,601

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	15,936	19,611	9,806	19,611	19,611
***** Account Total:	15,936	19,611	9,806	19,611	19,611
6727 Alzheimer's Caregiver Support					
0000 Core Program					
3772.19 - State Aid, Programs For Aging, Alzheimer's Caregiver Support		109,399	0	110,799	110,799
***** Account Total:		109,399	0	110,799	110,799
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	34,000	34,000	34,000	34,000	34,000
***** Account Total:	34,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	5,600	5,600	2,369	5,600	5,600
***** Account Total:	5,600	5,600	2,369	5,600	5,600
6731 NYConnects					
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	44,649	48,177	23,304	48,177	48,177
6936 Additional NY Connects					
3772.17 - State Aid, Programs For Aging, Additional NY Connects	23,064	15,635	6,242	121,400	121,400
***** Account Total:	67,713	63,812	29,546	169,577	169,577
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	10,522	10,522	5,646	10,218	10,218
***** Account Total:	10,522	10,522	5,646	10,218	10,218
6735 Balancing Incentive Program					
0000 Core Program					
4772.20 - Federal Aid, Programs For Aging, Balancing Incentive Program	149,734	77,390	52,807	139,557	139,557
***** Account Total:	149,734	77,390	52,807	139,557	139,557
6751 Community Services for Elderly					
6951 CSEP Grant					
1344 - CS Reimbursement OMRDD 620 Funds	0	0	-3,053	0	0
1345 - CS Reimbursement OMRDD LA Funds	0	0	-3,351	0	0
1972.11 - Contributions Programs For The Aging, Daycare	368	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
1972.21 - Contributions Programs For The Aging, Meals	10,427	10,400	7,912	13,600	13,600
1972.29 - Contributions Programs For The Aging, Daycare Cost Share	626	0	2,353	2,400	2,400
3772.08 - State Aid, Programs For Aging, CSEP	126,989	129,668	61,109	130,887	130,887
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	22,475	23,000	15,366	23,000	23,000
***** Account Total:	160,885	163,068	80,336	169,887	169,887
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	39,625	40,250	22,890	40,000	40,000
***** Account Total:	39,625	40,250	22,890	40,000	40,000
6762 NYS RSVP Grant					
0000 Core Program					
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	5,887	6,321	2,486	6,368	6,368
***** Account Total:	5,887	6,321	2,486	6,368	6,368
Departmental Revenue:	2,726,346	2,748,927	1,373,671	2,936,221	2,936,221
Appropriation					
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	92,468	93,348	77,226	114,519	114,519
12000 - Part Time Wages	32,772	38,461	33,575	46,849	46,849
13000 - Overtime	351	0	190	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,450	3,489	1,745	3,370	3,370
20101 - Vehicles	0	21,808	21,808	0	0
43001 - Fleet Maintenance	5,398	6,144	3,424	4,800	4,800
43002 - Telephone Shared Service	509	473	355	643	643
43003 - Information Services Shared Service	18,731	20,560	15,420	19,871	19,871
43004 - Insurance Shared Service	2,099	2,681	2,011	2,872	2,872
43005 - Records Management Shared Service	244	304	222	281	281
43006 - Maintenance Shared Service	10,551	10,070	7,179	10,154	10,154
44101 - Telephone	535	564	337	564	564
44203 - Office Rental	2,505	2,505	1,879	2,581	2,581
45202 - Equipment Repair and Maintenance	202	950	117	950	950
45203 - Software Licenses and Maintenance	1,740	1,771	1,771	0	0
45310 - Copy Machine Lease	617	770	414	770	770
45401 - Small Equipment/Tools	1,266	1,486	749	4,070	4,070
46101 - Employee Meal Reimbursements	0	40	0	40	40

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46102 - Employee Mileage Reimbursements	2,762	2,650	1,394	2,000	2,000
46103 - Employee Other Travel Expenses	0	200	0	200	200
46106 - Training	309	400	100	400	400
46108 - Cellular Phone Charges	148	26	26	0	0
47001 - Postage	1,960	2,000	1,370	2,000	2,000
47002 - Office Supplies	3,963	4,634	3,480	4,634	4,634
47005 - Cleaning Supplies	15	100	153	130	130
47006 - Operating Supplies	260	450	321	450	450
47007 - Printing	450	900	335	900	900
47054 - Food	448	600	376	600	600
48001 - Advertising	0	120	0	120	120
48002 - Dues	75	100	112	113	113
48004 - Permits and Fees	21	0	10	10	10
81000 - FICA	9,828	10,369	8,402	12,626	12,626
82000 - Retirement	18,247	17,073	12,699	17,825	17,825
83000 - Health Insurance	9,780	10,919	10,193	22,316	22,316
84000 - Dental Insurance	282	295	240	383	383
85000 - Workers Compensation	5,070	4,291	4,291	3,508	3,508
6901 Allegany					
12000 - Part Time Wages	17,586	16,917	13,598	17,342	17,342
14000 - Pay-in-Lieu of Benefit Hours	674	757	501	781	781
44101 - Telephone	89	0	0	0	0
44105 - Waste Disposal	226	0	0	0	0
44203 - Office Rental	5,021	4,326	4,200	4,456	4,456
44401 - Building Repair/Maintenance	141	500	0	500	500
45202 - Equipment Repair and Maintenance	188	500	0	500	500
45308 - Equipment Rental	64	0	0	0	0
45401 - Small Equipment/Tools	1,016	100	24	100	100
46102 - Employee Mileage Reimbursements	272	200	229	200	200
46108 - Cellular Phone Charges	479	434	325	434	434
47001 - Postage	0	45	0	45	45
47002 - Office Supplies	34	75	0	75	75
47005 - Cleaning Supplies	268	328	214	328	328
47006 - Operating Supplies	4,416	5,400	4,035	5,400	5,400

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47054 - Food	23,893	26,536	19,148	24,470	24,470
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,397	1,353	1,079	1,387	1,387
82000 - Retirement	642	0	41	0	0
85000 - Workers Compensation	698	548	548	386	386
6903 Delevan					
12000 - Part Time Wages	16,334	16,497	14,400	17,141	17,141
14000 - Pay-in-Lieu of Benefit Hours	697	743	0	757	757
44101 - Telephone	316	432	230	432	432
44105 - Waste Disposal	80	103	68	103	103
44203 - Office Rental	4,927	7,447	7,236	7,670	7,670
44401 - Building Repair/Maintenance	0	200	30	200	200
45202 - Equipment Repair and Maintenance	24	100	152	100	100
45401 - Small Equipment/Tools	924	643	602	100	100
46102 - Employee Mileage Reimbursements	1,523	2,104	120	100	100
46108 - Cellular Phone Charges	493	494	360	494	494
47001 - Postage	0	50	0	50	50
47002 - Office Supplies	13	50	0	50	50
47005 - Cleaning Supplies	471	329	214	329	329
47006 - Operating Supplies	4,224	5,138	3,849	5,138	5,138
47054 - Food	24,017	25,500	19,247	24,823	24,823
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	1,303	1,319	1,102	1,370	1,370
82000 - Retirement	2,619	2,673	1,975	2,345	2,345
85000 - Workers Compensation	672	537	537	381	381
6904 Ellicottville					
12000 - Part Time Wages	5,715	6,599	4,600	6,846	6,846
14000 - Pay-in-Lieu of Benefit Hours	250	297	0	303	303
45401 - Small Equipment/Tools	5	10	0	0	0
46102 - Employee Mileage Reimbursements	0	20	0	20	20
46108 - Cellular Phone Charges	194	200	145	200	200
47005 - Cleaning Supplies	22	0	0	0	0
47006 - Operating Supplies	787	972	744	972	972
47054 - Food	3,057	3,833	2,450	3,160	3,160

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
81000 - FICA	456	528	352	548	548
85000 - Workers Compensation	274	215	215	152	152
6905 Franklinville					
12000 - Part Time Wages	19,259	19,278	15,274	19,642	19,642
14000 - Pay-in-Lieu of Benefit Hours	787	848	462	864	864
44101 - Telephone	352	460	249	460	460
44105 - Waste Disposal	0	60	0	0	0
44203 - Office Rental	5,366	5,527	5,366	5,693	5,693
44401 - Building Repair/Maintenance	0	0	148	0	0
45202 - Equipment Repair and Maintenance	0	50	0	50	50
45401 - Small Equipment/Tools	1,372	100	73	100	100
46102 - Employee Mileage Reimbursements	1,958	1,967	1,427	1,967	1,967
46108 - Cellular Phone Charges	493	494	360	494	494
47001 - Postage	0	34	0	0	0
47002 - Office Supplies	0	20	0	0	0
47005 - Cleaning Supplies	252	308	200	308	308
47006 - Operating Supplies	3,293	3,970	2,917	3,970	3,970
47054 - Food	22,537	23,750	18,048	23,276	23,276
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,534	1,540	1,204	1,570	1,570
82000 - Retirement	3,684	3,784	2,529	3,281	3,281
85000 - Workers Compensation	785	627	627	437	437
6912 South Dayton					
12000 - Part Time Wages	9,953	11,187	8,525	11,523	11,523
14000 - Pay-in-Lieu of Benefit Hours	505	498	194	519	519
44101 - Telephone	330	327	249	336	336
44203 - Office Rental	2,904	2,998	2,904	3,088	3,088
45202 - Equipment Repair and Maintenance	0	30	0	0	0
45401 - Small Equipment/Tools	1,042	50	8	100	100
46102 - Employee Mileage Reimbursements	108	50	91	100	100
47001 - Postage	0	24	0	0	0
47002 - Office Supplies	13	50	2	50	50
47005 - Cleaning Supplies	78	100	62	100	100
47006 - Operating Supplies	770	911	647	911	911

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47054 - Food	7,049	7,448	5,649	7,286	7,286
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	796	895	676	922	922
82000 - Retirement	1,615	1,601	1,211	1,578	1,578
85000 - Workers Compensation	452	361	361	256	256
6913 West Valley					
12000 - Part Time Wages	12,582	11,878	9,951	13,458	13,458
14000 - Pay-in-Lieu of Benefit Hours	1,123	536	0	606	606
20006 - Computer Equipment/Software		1,033	231	0	0
44101 - Telephone	642	700	511	700	700
44203 - Office Rental	4,104	4,234	4,104	4,361	4,361
45202 - Equipment Repair and Maintenance	0	30	0	0	0
45401 - Small Equipment/Tools	328	550	23	100	100
46102 - Employee Mileage Reimbursements	33	100	43	50	50
46108 - Cellular Phone Charges	480	481	360	481	481
47001 - Postage	0	40	0	0	0
47002 - Office Supplies	0	10	0	0	0
47005 - Cleaning Supplies	119	145	94	145	145
47006 - Operating Supplies	2,038	2,488	1,869	2,488	2,488
47054 - Food	10,668	12,897	8,549	11,026	11,026
48004 - Permits and Fees	130	130	130	130	130
81000 - FICA	1,046	950	761	1,076	1,076
82000 - Retirement	1,047	0	17	0	0
85000 - Workers Compensation	484	387	387	300	300
***** Account Total:	477,098	521,969	411,417	534,969	534,969
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	34,794	34,672	28,909	44,465	44,465
12000 - Part Time Wages	12,623	14,162	12,217	17,660	17,660
13000 - Overtime	149	0	85	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,171	1,460	945	1,228	1,228
43001 - Fleet Maintenance	2,699	3,072	1,712	2,400	2,400
43002 - Telephone Shared Service	563	523	392	711	711
43003 - Information Services Shared Service	9,365	10,279	7,709	9,935	9,935

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43004 - Insurance Shared Service	2,019	2,579	1,934	2,763	2,763
43005 - Records Management Shared Service	122	152	110	141	141
43006 - Maintenance Shared Service	5,276	5,035	3,589	5,077	5,077
44101 - Telephone	336	354	212	354	354
44203 - Office Rental	1,030	1,030	772	1,060	1,060
45202 - Equipment Repair and Maintenance	94	500	58	500	500
45203 - Software Licenses and Maintenance	1,740	1,771	1,771	0	0
45310 - Copy Machine Lease	292	450	242	450	450
45401 - Small Equipment/Tools	691	801	348	2,740	2,740
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	827	1,000	424	750	750
46103 - Employee Other Travel Expenses	0	150	0	150	150
46106 - Training	164	200	48	200	200
46108 - Cellular Phone Charges	74	39	13	0	0
47001 - Postage	621	700	480	700	700
47002 - Office Supplies	2,887	3,567	2,513	3,567	3,567
47005 - Cleaning Supplies	177	100	228	200	200
47006 - Operating Supplies	80	200	36	200	200
47007 - Printing	148	375	148	375	375
47054 - Food	174	350	157	350	350
48001 - Advertising	56	140	0	140	140
48004 - Permits and Fees	13	0	5	5	5
81000 - FICA	3,829	3,860	3,123	4,863	4,863
82000 - Retirement	7,042	6,328	4,795	7,002	7,002
83000 - Health Insurance	4,082	4,582	4,369	10,022	10,022
84000 - Dental Insurance	110	118	94	159	159
85000 - Workers Compensation	2,017	1,560	1,560	1,349	1,349
6902 Cattaraugus					
12000 - Part Time Wages	8,050	8,909	7,190	9,084	9,084
14000 - Pay-in-Lieu of Benefit Hours	309	402	235	410	410
44101 - Telephone	73	0	0	0	0
44203 - Office Rental	1,390	1,720	1,668	1,772	1,772
44401 - Building Repair/Maintenance	0	200	0	200	200
45202 - Equipment Repair and Maintenance	109	100	0	100	100

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45401 - Small Equipment/Tools	684	1,273	1,272	100	100
46102 - Employee Mileage Reimbursements	477	350	267	350	350
46108 - Cellular Phone Charges	383	458	297	458	458
47001 - Postage	0	25	0	0	0
47002 - Office Supplies	0	50	99	50	50
47005 - Cleaning Supplies	136	165	128	173	173
47006 - Operating Supplies	188	220	147	220	220
47054 - Food	2,246	2,328	1,800	2,322	2,322
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	642	713	567	727	727
82000 - Retirement	1,013	987	796	1,519	1,519
85000 - Workers Compensation	363	290	290	202	202
6906 Gowanda					
12000 - Part Time Wages	0	0	155	0	0
41017 - Nutrition Site Management	10,496	11,345	8,108	11,345	11,345
44101 - Telephone	161	269	126	269	269
44203 - Office Rental	2,784	2,874	2,784	2,958	2,958
45401 - Small Equipment/Tools	56	50	1	100	100
46108 - Cellular Phone Charges	247	247	180	247	247
47001 - Postage	0	25	0	0	0
47002 - Office Supplies	29	50	0	50	50
47005 - Cleaning Supplies	231	283	184	0	0
47006 - Operating Supplies	600	700	473	700	700
47054 - Food	7,112	8,140	5,699	7,350	7,350
48004 - Permits and Fees	100	100	100	100	100
48103 - Non-Employee Mileage/Travel	54	0	0	0	0
81000 - FICA	0	0	12	0	0
82000 - Retirement	0	0	20	0	0
6907 Little Valley					
12000 - Part Time Wages	8,077	6,554	5,903	6,956	6,956
14000 - Pay-in-Lieu of Benefit Hours	8	296	0	315	315
44101 - Telephone	247	254	189	254	254
44203 - Office Rental	1,260	1,339	1,296	1,380	1,380
45401 - Small Equipment/Tools	41	200	168	100	100

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46102 - Employee Mileage Reimbursements	987	500	594	570	570
46108 - Cellular Phone Charges	247	247	180	247	247
47001 - Postage	0	24	0	0	0
47002 - Office Supplies	3	11	0	0	0
47005 - Cleaning Supplies	77	95	61	95	95
47006 - Operating Supplies	255	280	178	280	280
47054 - Food	2,683	3,181	2,150	2,774	2,774
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	622	526	445	559	559
82000 - Retirement	1,021	547	433	676	676
85000 - Workers Compensation	266	213	213	155	155
6908 Olean					
12000 - Part Time Wages	36,942	37,229	29,540	38,194	38,194
14000 - Pay-in-Lieu of Benefit Hours	1,538	1,663	970	1,706	1,706
41012 - Transportation Coordinator	4,800	5,200	4,000	5,200	5,200
44203 - Office Rental	2,500	2,650	2,500	2,730	2,730
44401 - Building Repair/Maintenance	0	150	0	0	0
45202 - Equipment Repair and Maintenance	0	500	58	0	0
45308 - Equipment Rental	1,018	1,018	848	1,018	1,018
45401 - Small Equipment/Tools	276	300	26	100	100
46102 - Employee Mileage Reimbursements	188	350	169	350	350
46108 - Cellular Phone Charges	265	270	199	270	270
47001 - Postage	10	25	10	25	25
47002 - Office Supplies	2	50	11	50	50
47005 - Cleaning Supplies	767	939	610	939	939
47006 - Operating Supplies	1,019	1,200	824	1,200	1,200
47054 - Food	12,040	13,000	9,649	12,444	12,444
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	2,943	2,978	2,335	3,056	3,056
82000 - Retirement	5,052	5,019	3,356	4,395	4,395
85000 - Workers Compensation	1,515	1,212	1,212	850	850
6909 Portville					
12000 - Part Time Wages	10,540	9,899	10,513	12,617	12,617
14000 - Pay-in-Lieu of Benefit Hours	283	446	340	568	568

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44203 - Office Rental	2,598	2,678	2,598	2,760	2,760
44401 - Building Repair/Maintenance	213	0	0	0	0
45202 - Equipment Repair and Maintenance	0	100	4	0	0
45401 - Small Equipment/Tools	1,174	800	219	100	100
46102 - Employee Mileage Reimbursements	114	300	61	120	120
46108 - Cellular Phone Charges	344	347	271	265	265
47001 - Postage	0	47	0	0	0
47002 - Office Supplies	14	135	112	135	135
47005 - Cleaning Supplies	191	250	158	250	250
47006 - Operating Supplies	498	600	382	600	600
47054 - Food	5,747	6,000	4,626	5,964	5,964
48004 - Permits and Fees	100	100	100	100	100
48103 - Non-Employee Mileage/Travel	836	1,000	582	1,000	1,000
81000 - FICA	828	792	830	1,010	1,010
82000 - Retirement	1,736	1,945	1,023	1,227	1,227
85000 - Workers Compensation	403	322	322	281	281
6910 Randolph					
12000 - Part Time Wages	13,143	13,104	10,594	13,348	13,348
14000 - Pay-in-Lieu of Benefit Hours	521	590	298	601	601
44101 - Telephone	173	181	147	181	181
44203 - Office Rental	2,952	3,040	2,952	3,138	3,138
45202 - Equipment Repair and Maintenance	0	130	0	0	0
45401 - Small Equipment/Tools	165	50	39	100	100
46102 - Employee Mileage Reimbursements	207	250	387	316	316
47001 - Postage	0	10	0	0	0
47002 - Office Supplies	3	10	0	0	0
47005 - Cleaning Supplies	144	175	127	175	175
47006 - Operating Supplies	512	600	393	600	600
47054 - Food	5,926	6,142	4,749	6,126	6,126
48004 - Permits and Fees	100	100	100	100	100
81000 - FICA	1,045	1,049	833	1,068	1,068
82000 - Retirement	161	0	178	0	0
85000 - Workers Compensation	534	427	427	297	297
6911 Salamanca					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
12000 - Part Time Wages	147	0	0	0	0
41012 - Transportation Coordinator	1,200	1,300	1,000	1,300	1,300
45401 - Small Equipment/Tools	3	0	0	0	0
47054 - Food	1,684	2,034	1,350	1,741	1,741
81000 - FICA	11	0	0	0	0
***** Account Total:	276,417	285,675	225,738	303,618	303,618
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	66,301	66,738	55,878	87,454	87,454
12000 - Part Time Wages	44,060	52,352	42,480	56,745	56,745
13000 - Overtime	384	0	201	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,352	3,385	1,475	2,943	2,943
43001 - Fleet Maintenance	5,398	6,144	3,424	4,800	4,800
43002 - Telephone Shared Service	486	451	338	613	613
43003 - Information Services Shared Service	18,732	20,561	15,421	19,872	19,872
43004 - Insurance Shared Service	1,938	2,475	1,856	2,651	2,651
43005 - Records Management Shared Service	244	304	222	281	281
43006 - Maintenance Shared Service	10,550	10,069	7,178	10,153	10,153
44101 - Telephone	610	644	385	644	644
44203 - Office Rental	3,329	3,329	2,497	3,429	3,429
45202 - Equipment Repair and Maintenance	253	1,590	164	1,590	1,590
45203 - Software Licenses and Maintenance	1,740	1,771	1,771	0	0
45310 - Copy Machine Lease	780	1,000	538	1,000	1,000
45401 - Small Equipment/Tools	972	2,053	771	8,100	8,100
46101 - Employee Meal Reimbursements	0	74	0	74	74
46102 - Employee Mileage Reimbursements	2,834	2,600	1,492	2,600	2,600
46103 - Employee Other Travel Expenses	-102	285	0	285	285
46106 - Training	373	400	102	400	400
46108 - Cellular Phone Charges	148	26	26	0	0
47001 - Postage	439	495	339	495	495
47002 - Office Supplies	3,011	3,074	2,541	3,074	3,074
47005 - Cleaning Supplies	0	0	0	0	0
47006 - Operating Supplies	297	420	391	420	420
47007 - Printing	607	1,172	403	1,172	1,172

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47054 - Food	495	500	413	555	555
48001 - Advertising	56	140	0	140	140
48002 - Dues	75	100	112	113	113
48004 - Permits and Fees	31	0	10	10	10
81000 - FICA	8,720	9,384	7,458	11,276	11,276
82000 - Retirement	13,388	13,195	9,160	13,581	13,581
83000 - Health Insurance	6,937	7,915	7,803	19,269	19,269
84000 - Dental Insurance	212	223	184	310	310
85000 - Workers Compensation	4,656	3,948	3,948	3,133	3,133
6902 Cattaraugus					
12000 - Part Time Wages	2,689	2,970	2,392	3,028	3,028
14000 - Pay-in-Lieu of Benefit Hours	103	134	78	137	137
44101 - Telephone	84	0	0	0	0
44203 - Office Rental	1,390	1,720	1,668	1,772	1,772
45202 - Equipment Repair and Maintenance	109	100	0	0	0
45401 - Small Equipment/Tools	18	110	2	0	0
46102 - Employee Mileage Reimbursements	216	400	257	400	400
46108 - Cellular Phone Charges	383	458	297	458	458
47002 - Office Supplies	0	50	0	0	0
47006 - Operating Supplies	1,925	2,100	1,769	2,204	2,204
47054 - Food	9,981	10,000	7,999	10,316	10,316
81000 - FICA	214	238	189	243	243
82000 - Retirement	339	329	263	507	507
85000 - Workers Compensation	121	97	97	67	67
6906 Gowanda					
12000 - Part Time Wages	0	0	52	0	0
41017 - Nutrition Site Management	10,496	11,345	8,108	11,345	11,345
44101 - Telephone	161	269	126	269	269
44203 - Office Rental	2,784	2,860	2,784	2,958	2,958
45401 - Small Equipment/Tools	31	20	7	0	0
46102 - Employee Mileage Reimbursements	0	100	0	0	0
46108 - Cellular Phone Charges	246	247	180	247	247
47002 - Office Supplies	29	50	0	0	0
47006 - Operating Supplies	2,805	3,400	2,595	3,400	3,400

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47054 - Food	13,475	15,135	10,799	13,927	13,927
81000 - FICA	0	0	4	0	0
82000 - Retirement	0	0	7	0	0
6907 Little Valley					
12000 - Part Time Wages	2,594	2,186	1,928	2,320	2,320
14000 - Pay-in-Lieu of Benefit Hours	3	100	0	106	106
44101 - Telephone	247	254	189	254	254
44203 - Office Rental	1,260	1,339	1,296	1,380	1,380
45401 - Small Equipment/Tools	8	10	2	0	0
46102 - Employee Mileage Reimbursements	597	400	594	570	570
46108 - Cellular Phone Charges	246	247	180	247	247
47002 - Office Supplies	0	10	0	0	0
47006 - Operating Supplies	1,015	1,250	952	1,250	1,250
47054 - Food	4,242	5,404	3,400	4,385	4,385
47058 - LV HDM	2,666	3,600	2,531	3,600	3,600
81000 - FICA	200	179	145	188	188
82000 - Retirement	336	183	142	226	226
85000 - Workers Compensation	89	71	71	52	52
6908 Olean					
12000 - Part Time Wages	12,324	12,411	9,912	12,732	12,732
14000 - Pay-in-Lieu of Benefit Hours	513	556	323	570	570
44203 - Office Rental	2,500	2,650	2,500	2,736	2,736
45202 - Equipment Repair and Maintenance	0	500	0	0	0
45401 - Small Equipment/Tools	112	150	9	0	0
46102 - Employee Mileage Reimbursements	120	500	153	350	350
46108 - Cellular Phone Charges	265	270	199	270	270
47002 - Office Supplies	2	50	0	0	0
47006 - Operating Supplies	13,206	16,235	12,360	16,235	16,235
47054 - Food	56,581	65,000	45,344	58,479	58,479
81000 - FICA	981	994	783	1,020	1,020
82000 - Retirement	1,683	1,674	1,119	1,465	1,465
85000 - Workers Compensation	505	404	404	283	283
6909 Portville					
12000 - Part Time Wages	3,507	3,300	3,483	4,206	4,206

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	94	149	113	190	190
44203 - Office Rental	2,598	2,678	2,598	2,760	2,760
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45401 - Small Equipment/Tools	31	30	10	0	0
46102 - Employee Mileage Reimbursements	66	250	51	120	120
46108 - Cellular Phone Charges	343	347	270	265	265
47002 - Office Supplies	0	10	0	0	0
47006 - Operating Supplies	2,494	3,200	2,322	3,200	3,200
47054 - Food	11,291	13,232	9,064	11,684	11,684
48103 - Non-Employee Mileage/Travel	836	1,000	582	1,000	1,000
81000 - FICA	275	264	275	337	337
82000 - Retirement	578	649	341	409	409
85000 - Workers Compensation	135	107	107	94	94
6910 Randolph					
12000 - Part Time Wages	4,413	4,368	3,545	4,450	4,450
14000 - Pay-in-Lieu of Benefit Hours	174	197	99	201	201
44101 - Telephone	173	181	147	181	181
44203 - Office Rental	2,952	3,044	2,952	3,138	3,138
45202 - Equipment Repair and Maintenance	0	150	0	0	0
45401 - Small Equipment/Tools	15	250	231	0	0
46102 - Employee Mileage Reimbursements	207	175	374	316	316
47002 - Office Supplies	3	10	0	0	0
47006 - Operating Supplies	1,859	2,280	1,747	2,280	2,280
47054 - Food	6,924	7,554	5,549	7,157	7,157
81000 - FICA	351	350	279	357	357
82000 - Retirement	59	0	61	0	0
85000 - Workers Compensation	178	142	142	99	99
6911 Salamanca					
12000 - Part Time Wages	65	0	788	0	0
41635 - Home Delivered Meal Coordination	9,817	10,120	6,965	10,120	10,120
45401 - Small Equipment/Tools	34	10	3	0	0
46102 - Employee Mileage Reimbursements	0	100	251	100	100
46108 - Cellular Phone Charges	194	196	145	196	196
47006 - Operating Supplies	4,457	5,354	4,074	5,354	5,354

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47054 - Food	18,839	20,583	15,098	19,472	19,472
81000 - FICA	5	0	60	0	0
82000 - Retirement	0	0	50	0	0
***** Account Total:	425,167	465,956	354,966	494,864	494,864
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	9,857	9,604	7,899	9,492	9,492
6902 Cattaraugus					
47054 - Food	4,804	4,680	3,850	4,626	4,626
6903 Delevan					
47054 - Food	9,482	9,239	7,599	9,131	9,131
6904 Ellicottville					
47054 - Food	1,996	1,945	1,600	1,923	1,923
6905 Franklinville					
47054 - Food	7,736	7,537	6,199	7,449	7,449
6906 Gowanda					
47054 - Food	8,110	7,901	6,495	7,803	7,803
6907 Little Valley					
47054 - Food	3,431	3,343	2,750	3,304	3,304
6908 Olean					
47054 - Food	26,605	25,874	21,397	25,711	25,711
6909 Portville					
47054 - Food	7,361	7,172	5,899	7,089	7,089
6910 Randolph					
47054 - Food	5,989	5,834	4,799	5,768	5,768
6911 Salamanca					
47054 - Food	6,737	6,367	5,399	6,488	6,488
6912 South Dayton					
47054 - Food	2,620	2,553	2,100	2,524	2,524
6913 West Valley					
47054 - Food	4,055	3,951	3,250	3,905	3,905
***** Account Total:	98,783	96,000	79,236	95,213	95,213
6705 Congregate Services Initiative					
0000 Core Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	2,005	2,132	1,689	2,175	2,175
13000 - Overtime	5	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	684	82	82	84	84
44101 - Telephone	70	88	53	0	0
45310 - Copy Machine Lease	16	30	16	0	0
47002 - Office Supplies	72	114	72	0	0
47007 - Printing	15	50	13	0	0
81000 - FICA	201	171	130	174	174
82000 - Retirement	385	355	283	348	348
83000 - Health Insurance	599	704	556	758	758
84000 - Dental Insurance	5	6	5	6	6
85000 - Workers Compensation	102	69	69	48	48
***** Account Total:	4,159	3,801	2,968	3,593	3,593
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	4,661	4,754	3,566	4,831	4,831
13000 - Overtime	3	0	0	0	0
47006 - Operating Supplies	75	0	0	0	0
48402 - Other Expenses		300	77	300	300
81000 - FICA	342	364	262	370	370
82000 - Retirement	892	790	500	633	633
83000 - Health Insurance	1,658	1,758	610	635	635
84000 - Dental Insurance	14	15	9	15	15
85000 - Workers Compensation	181	148	148	103	103
***** Account Total:	7,826	8,129	5,172	6,887	6,887
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	25,615	30,300	20,547	29,100	29,100
***** Account Total:	25,615	30,300	20,547	29,100	29,100
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	345,121	371,097	262,790	363,650	363,650
12000 - Part Time Wages	212,845	169,319	164,252	167,251	167,251
13000 - Overtime	9,557	5,210	4,799	5,424	5,424
14000 - Pay-in-Lieu of Benefit Hours	45,561	5,830	1,664	5,676	5,676

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43003 - Information Services Shared Service	13,826	15,176	11,382	14,668	14,668
43004 - Insurance Shared Service	3,286	4,197	3,148	4,496	4,496
45105 - Repair Parts	0	100	107	100	100
45202 - Equipment Repair and Maintenance	512	200	205	200	200
45401 - Small Equipment/Tools	2,041	1,669	1,339	1,000	1,000
46102 - Employee Mileage Reimbursements	728	850	573	850	850
46108 - Cellular Phone Charges	505	0	0	0	0
47002 - Office Supplies	366	700	258	500	500
47005 - Cleaning Supplies	8,617	9,500	6,059	8,000	8,000
47006 - Operating Supplies	10,524	11,650	8,081	10,200	10,200
47007 - Printing	5	50	0	0	0
47054 - Food	230,374	230,000	181,510	232,000	232,000
47056 - Kitchenware and China	0	0	68	0	0
48001 - Advertising	0	25	0	25	25
81000 - FICA	45,826	42,219	32,135	41,488	41,488
82000 - Retirement	67,058	64,885	45,099	58,559	58,559
83000 - Health Insurance	93,745	109,706	82,755	110,761	110,761
84000 - Dental Insurance	1,220	1,410	1,063	1,380	1,380
85000 - Workers Compensation	11,829	20,494	20,494	27,957	27,957
***** Account Total:	1,103,546	1,064,287	827,781	1,054,185	1,054,185
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	92,997	98,174	74,344	86,644	86,644
12000 - Part Time Wages	15,772	16,111	21,317	45,001	45,001
13000 - Overtime	24	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	492	9,684	7,812	3,160	3,160
20006 - Computer Equipment/Software	3,569	0	0	1,100	1,100
20008 - Tools and Equipment	0	0	0	1,256	1,256
40803 - Senior Forum	742	188	187	750	750
41201 - Legal Services	28,262	27,000	23,609	28,000	28,000
41231 - Interpreter Service	198	900	44	800	800
43002 - Telephone Shared Service	403	374	280	508	508
43003 - Information Services Shared Service	11,492	12,614	9,460	12,192	12,192
43004 - Insurance Shared Service	1,615	2,063	1,547	2,210	2,210

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43006 - Maintenance Shared Service	5,490	5,240	3,736	5,284	5,284
44101 - Telephone	441	451	281	451	451
45202 - Equipment Repair and Maintenance	99	250	0	250	250
45203 - Software Licenses and Maintenance	1,448	1,772	1,772	0	0
45305 - Leased Vehicle and Gas Charges	0	0	0	600	600
45310 - Copy Machine Lease	656	1,004	540	1,004	1,004
45313 - Computer Lease	4,238	4,365	3,179	4,365	4,365
45401 - Small Equipment/Tools	8,915	6,650	1,273	1,950	1,950
46101 - Employee Meal Reimbursements	255	255	123	350	350
46102 - Employee Mileage Reimbursements	9,999	7,243	4,876	9,000	9,000
46103 - Employee Other Travel Expenses	1,240	2,000	488	2,000	2,000
46106 - Training	1,092	1,700	908	2,700	2,700
46108 - Cellular Phone Charges	1,240	1,255	910	1,275	1,275
47001 - Postage	966	1,080	763	1,080	1,080
47002 - Office Supplies	373	470	363	470	470
47007 - Printing	206	1,366	1,232	330	330
47008 - Publications/Instructional Materials	185	195	194	195	195
48001 - Advertising	32	429	23	600	600
48002 - Dues	1,236	1,285	1,285	1,285	1,285
48005 - Notary License Fees	0	0	0	75	75
48218 - CPR Training and Certification		35	35	0	0
48224 - Event Expenses	524	1,898	1,897	900	900
81000 - FICA	8,182	9,492	7,760	10,326	10,326
82000 - Retirement	19,004	17,824	13,975	15,345	15,345
83000 - Health Insurance	13,697	15,804	11,137	13,648	13,648
84000 - Dental Insurance	277	309	226	248	248
85000 - Workers Compensation	4,011	3,747	3,747	2,871	2,871
***** Account Total:	239,372	253,227	199,323	258,223	258,223
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	86,896	83,916	66,184	76,409	76,409
12000 - Part Time Wages	10,533	16,022	11,777	22,032	22,032
13000 - Overtime	24	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,224	2,505	1,940	2,057	2,057

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41231 - Interpreter Service	0	300	0	0	0
41601 - Transportation	0	1,200	316	2,625	2,625
41631 - Contracted Daycare Services	11,394	12,601	3,667	18,591	18,591
41633.1 - Personal Care Services, Level I	21,536	22,000	18,130	27,000	27,000
41633.2 - Personal Care Services, Level II	137,535	138,000	104,632	159,000	159,000
43002 - Telephone Shared Service	105	98	74	0	0
43004 - Insurance Shared Service	105	134	100	0	0
43006 - Maintenance Shared Service	1,116	1,065	759	1,074	1,074
44101 - Telephone	411	434	260	434	434
45203 - Software Licenses and Maintenance	1,740	1,771	1,771	0	0
45308 - Equipment Rental	6,165	14,400	7,740	14,400	14,400
45310 - Copy Machine Lease	98	150	81	150	150
46101 - Employee Meal Reimbursements	0	20	16	20	20
46102 - Employee Mileage Reimbursements	3,965	3,324	2,753	4,000	4,000
46103 - Employee Other Travel Expenses	0	200	0	200	200
46108 - Cellular Phone Charges	316	546	301	326	326
47001 - Postage	320	360	247	360	360
47002 - Office Supplies	417	625	397	625	625
47007 - Printing	209	139	38	139	139
81000 - FICA	7,246	7,848	5,940	7,698	7,698
82000 - Retirement	16,582	13,888	10,302	11,296	11,296
83000 - Health Insurance	21,712	21,480	11,493	12,757	12,852
84000 - Dental Insurance	244	236	147	151	151
85000 - Workers Compensation	3,988	3,182	3,182	2,141	2,141
***** Account Total:	333,881	346,444	252,247	363,485	363,580
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	46,188	51,267	34,007	51,267	51,267
44101 - Telephone	122	129	77	129	129
45203 - Software Licenses and Maintenance	4,240	4,022	4,022	0	0
45310 - Copy Machine Lease	38	58	31	58	58
47001 - Postage	80	90	62	90	90
47002 - Office Supplies	254	240	213	250	250
47007 - Printing	54	53	14	53	53

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	50,976	55,859	38,426	51,847	51,847
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	25,340	23,570	15,540	14,419	14,419
12000 - Part Time Wages	1,087	1,109	629	1,131	1,131
13000 - Overtime	5	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	29	467	298	261	261
41601 - Transportation	3,984	13,022	2,442	4,594	4,594
41631 - Contracted Daycare Services	19,161	19,612	11,758	28,322	28,322
41633.1 - Personal Care Services, Level I	0	1,000	0	1,000	1,000
41633.2 - Personal Care Services, Level II	5,323	5,000	3,300	5,350	5,350
43002 - Telephone Shared Service	168	156	117	0	0
43004 - Insurance Shared Service	104	133	100	0	0
43006 - Maintenance Shared Service	2,327	2,221	1,583	2,240	2,240
44101 - Telephone	367	387	232	387	387
45203 - Software Licenses and Maintenance	1,740	1,771	1,771	0	0
45310 - Copy Machine Lease	130	200	108	200	200
46101 - Employee Meal Reimbursements		0	0	0	0
46102 - Employee Mileage Reimbursements	1,344	1,700	985	1,100	1,100
46108 - Cellular Phone Charges	105	209	91	109	109
47001 - Postage	320	350	240	350	350
47002 - Office Supplies	528	550	349	550	550
47007 - Printing	29	50	27	50	50
81000 - FICA	1,928	1,932	1,222	1,216	1,216
82000 - Retirement	4,708	3,789	2,517	2,286	2,286
83000 - Health Insurance	5,994	5,584	2,592	2,248	2,248
84000 - Dental Insurance	74	73	42	41	41
85000 - Workers Compensation	1,148	780	780	338	338
***** Account Total:	75,943	83,665	46,723	66,192	66,192
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	21,141	21,494	17,100	23,415	23,415
13000 - Overtime	4	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	152	25	159	159

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44101 - Telephone	146	154	92	154	154
45310 - Copy Machine Lease	88	100	54	100	100
46102 - Employee Mileage Reimbursements	0	0	0	1,100	1,100
47001 - Postage	160	180	123	180	180
47002 - Office Supplies	354	400	254	400	400
47007 - Printing	32	50	30	50	50
47008 - Publications/Instructional Materials	2,133	2,711	815	1,200	1,200
48402 - Other Expenses	556	200	0	200	200
81000 - FICA	1,528	1,663	1,251	1,807	1,807
82000 - Retirement	3,809	3,361	2,638	3,441	3,441
83000 - Health Insurance	5,339	5,678	3,259	4,693	4,693
84000 - Dental Insurance	62	65	48	70	70
85000 - Workers Compensation	827	674	674	502	502
***** Account Total:	36,179	36,882	26,363	37,471	37,471
6727 Alzheimer's Caregiver Support					
0000 Core Program					
11000 - Full Time Wages		27,519	19,792	55,315	55,315
13000 - Overtime		0	197	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	249	262	262
41601 - Transportation		14,782	196	7,303	7,303
41603 - Contracted Services		18,669	0	0	0
41631 - Contracted Daycare Services		15,000	1,229	13,913	13,913
41633.1 - Personal Care Services, Level I		5,000	710	2,554	2,554
41633.2 - Personal Care Services, Level II		15,000	8,516	19,507	19,507
46101 - Employee Meal Reimbursements		300	196	300	300
46102 - Employee Mileage Reimbursements		2,600	1,568	4,000	4,000
46103 - Employee Other Travel Expenses		600	344	600	600
46106 - Training		1,500	250	1,500	1,500
46108 - Cellular Phone Charges		300	197	434	434
48224 - Event Expenses		0	120	0	0
81000 - FICA		2,106	1,438	4,255	4,255
82000 - Retirement		4,404	2,987	8,151	8,151
83000 - Health Insurance		10,616	5,363	14,044	14,044
84000 - Dental Insurance		85	59	159	159

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation				1,184	1,184
***** Account Total:		118,481	43,411	133,481	133,481
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	8,177	12,943	12,723	23,974	23,974
12000 - Part Time Wages	11,421	14,223	7,490	9,404	9,404
14000 - Pay-in-Lieu of Benefit Hours	268	625	319	676	676
44101 - Telephone	280	295	176	295	295
45310 - Copy Machine Lease	163	150	81	150	150
47001 - Postage	524	500	343	500	500
47002 - Office Supplies	334	350	222	350	350
47007 - Printing	44	85	40	85	85
81000 - FICA	1,491	2,131	1,527	2,608	2,608
82000 - Retirement	2,168	2,862	2,672	4,715	4,715
83000 - Health Insurance	1,500	2,356	2,449	4,573	4,573
84000 - Dental Insurance	38	57	53	87	87
85000 - Workers Compensation	955	866	866	725	725
***** Account Total:	27,363	37,443	28,961	48,142	48,142
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	6,680	14,782	7,373	21,000	21,000
***** Account Total:	6,680	14,782	7,373	21,000	21,000
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	25,172	26,377	22,300	27,345	27,345
12000 - Part Time Wages	5,220	8,898	9,582	11,755	11,755
13000 - Overtime	15	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	186	606	342	754	754
44101 - Telephone	379	400	239	362	362
45203 - Software Licenses and Maintenance	292	0	0	0	0
45310 - Copy Machine Lease	32	50	27	34	34
46101 - Employee Meal Reimbursements		0	0	0	0
46102 - Employee Mileage Reimbursements	945	1,000	950	2,100	2,100
47001 - Postage	266	270	185	251	251
47002 - Office Supplies	532	350	481	335	335

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47007 - Printing	72	150	85	53	53
48003 - Meeting Expenses	741	500	507	500	500
81000 - FICA	2,242	2,751	2,379	3,052	3,052
82000 - Retirement	5,082	4,652	4,159	4,641	4,641
83000 - Health Insurance	7,796	10,540	6,699	8,892	8,892
84000 - Dental Insurance	100	101	83	103	103
85000 - Workers Compensation	1,297	1,118	1,118	849	849
6936 Additional NY Connects					
11000 - Full Time Wages	8,946	7,966	6,334	68,115	68,115
12000 - Part Time Wages	14,505	23,504	9,434	10,454	10,454
13000 - Overtime	5	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	559	1,079	310	462	462
45401 - Small Equipment/Tools	0	100	82	0	0
46102 - Employee Mileage Reimbursements	32	7,650	5,549	7,000	7,000
46108 - Cellular Phone Charges	0	715	585	434	434
81000 - FICA	1,801	2,496	1,203	6,057	6,057
82000 - Retirement	2,108	2,004	1,560	11,454	11,454
83000 - Health Insurance	2,904	3,725	2,231	18,298	18,787
84000 - Dental Insurance	37	32	25	181	181
85000 - Workers Compensation	1,225	1,014	1,014	1,683	1,683
***** Account Total:	82,491	108,048	77,463	185,164	185,653
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	10,522	10,522	10,218	10,218	10,218
***** Account Total:	10,522	10,522	10,218	10,218	10,218
6735 Balancing Incentive Program					
0000 Core Program					
11000 - Full Time Wages	113,314	132,615	96,056	78,573	78,573
12000 - Part Time Wages	11,514	19,424	9,003	11,790	11,790
13000 - Overtime	58	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	583	2,743	1,775	2,215	2,215
20006 - Computer Equipment/Software	2,611	0	0	0	0
45401 - Small Equipment/Tools	1,058	0	0	0	0
46101 - Employee Meal Reimbursements		0	1	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46102 - Employee Mileage Reimbursements	3,989	0	0	7,000	7,000
46108 - Cellular Phone Charges	402	0	0	0	0
47002 - Office Supplies	42	0	0	0	0
47007 - Printing	34	116	116	0	0
81000 - FICA	9,205	11,847	7,827	7,094	7,094
82000 - Retirement	22,376	23,170	16,882	13,198	13,198
83000 - Health Insurance	27,883	37,046	29,187	22,314	22,909
84000 - Dental Insurance	334	367	262	220	220
85000 - Workers Compensation	6,138	4,822	4,822	1,972	1,972
***** Account Total:	199,541	232,150	165,931	144,376	144,971
6751 Community Services for Elderly					
6951 CSEP Grant					
11000 - Full Time Wages	95,031	91,696	75,060	101,503	101,503
12000 - Part Time Wages	8,282	11,045	8,589	22,819	22,819
13000 - Overtime	17	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,062	1,398	681	1,941	1,941
41208 - Audit Services Contracted	3,000	0	0	0	0
41601 - Transportation	5,683	29,035	3,374	5,401	5,401
41631 - Contracted Daycare Services	23,698	38,332	16,546	32,315	32,315
43002 - Telephone Shared Service	676	628	471	852	852
43003 - Information Services Shared Service	23,069	25,322	18,992	24,474	24,474
43004 - Insurance Shared Service	3,900	4,981	3,736	5,336	5,336
43005 - Records Management Shared Service	340	422	307	391	391
43006 - Maintenance Shared Service	14,055	13,413	9,562	13,526	13,526
44101 - Telephone	284	300	179	300	300
44105 - Waste Disposal	181	0	0	0	0
45203 - Software Licenses and Maintenance	1,740	1,771	1,771	0	0
45308 - Equipment Rental	215	0	0	0	0
45310 - Copy Machine Lease	115	177	95	177	177
45401 - Small Equipment/Tools	37	10	3	0	0
46101 - Employee Meal Reimbursements	0	0	5	0	0
46102 - Employee Mileage Reimbursements	3,147	3,200	2,468	5,000	5,000
46108 - Cellular Phone Charges	395	407	302	407	407
47001 - Postage	200	200	160	200	200

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47002 - Office Supplies	229	250	159	250	250
47005 - Cleaning Supplies	157	0	2	0	0
47006 - Operating Supplies	1,752	2,000	1,379	2,000	2,000
47007 - Printing	18	20	137	20	20
47054 - Food	23,502	26,000	18,847	24,000	24,000
81000 - FICA	7,844	7,975	6,273	9,670	9,670
82000 - Retirement	17,608	14,711	12,276	16,548	16,548
83000 - Health Insurance	17,957	17,427	11,921	18,594	18,768
84000 - Dental Insurance	286	275	207	280	280
85000 - Workers Compensation	4,735	3,244	3,244	2,689	2,689
***** Account Total:	261,215	294,239	196,746	288,693	288,867
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	26,500	22,766	16,410	28,679	28,679
13000 - Overtime	26	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	10,224	9,442	0	0
20006 - Computer Equipment/Software		2,331	231	0	0
44101 - Telephone	82	86	51	86	86
45202 - Equipment Repair and Maintenance		195	0	0	0
45305 - Leased Vehicle and Gas Charges		680	515	600	600
45310 - Copy Machine Lease	69	106	57	106	106
46101 - Employee Meal Reimbursements	0	291	150	291	291
46102 - Employee Mileage Reimbursements	1,723	689	138	689	689
46103 - Employee Other Travel Expenses	0	1,723	1,417	1,723	1,723
46106 - Training	55	625	615	625	625
47001 - Postage	111	100	69	100	100
47002 - Office Supplies	286	250	323	250	250
47007 - Printing	29	100	61	100	100
47051 - Activity Supplies	700	700	700	700	700
48103 - Non-Employee Mileage/Travel	15,070	15,000	10,975	15,000	15,000
48105 - Volunteer/Special Insurance	1,497	1,600	1,653	1,654	1,654
48110 - Criminal History Record Searches	65	130	98	130	130
48224 - Event Expenses	3,161	3,500	2,525	3,500	3,500
81000 - FICA	1,960	2,525	1,923	2,195	2,195

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	5,082	3,809	2,697	4,589	4,589
83000 - Health Insurance	7,780	8,263	5,252	10,270	10,270
84000 - Dental Insurance	66	67	43	80	80
85000 - Workers Compensation	1,476	877	877	611	611
***** Account Total:	65,738	76,637	56,222	71,978	71,978
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,947	3,391	2,444	3,651	3,651
12000 - Part Time Wages	2,355	2,402	1,363	2,450	2,450
13000 - Overtime	4	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	63	1,629	1,456	108	108
44101 - Telephone	46	49	29	49	49
45310 - Copy Machine Lease	22	34	18	34	34
47001 - Postage	67	75	51	75	75
47002 - Office Supplies	207	125	159	150	150
47006 - Operating Supplies	1,312	1,350	1,514	1,350	1,350
47007 - Printing	9	30	9	30	30
48103 - Non-Employee Mileage/Travel	13,610	15,500	9,969	15,000	15,000
48224 - Event Expenses	380	380	310	380	380
81000 - FICA	477	570	394	478	478
82000 - Retirement	1,027	810	540	822	822
83000 - Health Insurance	1,159	1,231	782	1,308	1,308
84000 - Dental Insurance	10	10	6	11	11
85000 - Workers Compensation	318	209	209	132	132
***** Account Total:	25,013	27,795	19,253	26,028	26,028
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	16,089	16,394	13,103	16,809	16,809
13000 - Overtime	2	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	168	375	171	386	386
81000 - FICA	1,212	1,286	989	1,319	1,319
82000 - Retirement	3,048	2,703	2,188	2,665	2,665
83000 - Health Insurance	1,861	1,986	1,578	2,139	2,139
84000 - Dental Insurance	45	48	36	48	48

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	599	520	520	366	366
***** Account Total:	23,024	23,312	18,585	23,732	23,732
Departmental Appropriation:	3,856,549	4,195,603	3,115,070	4,252,459	4,253,812
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	3,856,549	4,195,603	3,115,070	4,252,459	4,253,812
Departmental Revenue:	2,726,346	2,748,927	1,373,671	2,936,221	2,936,221
Departmental Net Levy:	1,130,203	1,446,676	1,741,399	1,316,238	1,317,591

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	4,470	4,026	6,256	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	19,740	19,740	-19,740	20,211	20,211
***** Account Total:	24,210	23,766	-13,484	20,211	20,211
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	55,599	58,983	-55,599	60,390	60,390
***** Account Total:	55,599	58,983	-55,599	60,390	60,390
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	30,264	59,764	9,483	53,729	53,729
***** Account Total:	30,264	59,764	9,483	53,729	53,729
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	32,720	37,581	6,856	34,055	34,055
3820.07 - State Aid, Youth Programs, Non-Secure Detention	65,329	60,183	-65,269	60,200	60,200
***** Account Total:	98,049	97,764	-58,413	94,255	94,255
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	780	780	-780	798	798
***** Account Total:	780	780	-780	798	798
7350 Americorps					
0000 Core Program					
2705.18 - Gifts And Donations, Americorps Contributions	61,958	0	574	0	0
4820.03 - Federal Aid, Youth Programs, Americorps Grant	152,110	0	0	0	0
***** Account Total:	214,068	0	574	0	0
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	56,555	57,606	32,677	69,868	69,868
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	14,005	14,005	-14,005	14,339	14,339
***** Account Total:	70,560	71,611	18,672	84,207	84,207
7380 DSS Mediation					
0000 Core Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
1349 - DSS Reimbursement Mediation	3,396	3,548	1,469	0	0
***** Account Total:	3,396	3,548	1,469	0	0
Departmental Revenue:	496,926	316,216	-98,078	313,590	313,590
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	90,486	95,779	76,989	101,569	101,569
13000 - Overtime	135	0	166	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,950	2,022	765	2,088	2,088
43002 - Telephone Shared Service	442	402	302	516	516
43003 - Information Services Shared Service	4,659	4,933	3,700	5,232	5,232
43004 - Insurance Shared Service	3,156	3,583	2,687	3,545	3,545
43005 - Records Management Shared Service	560	573	417	751	751
43006 - Maintenance Shared Service	5,152	5,591	4,039	6,027	6,027
44101 - Telephone	1,282	1,200	844	1,380	1,380
45305 - Leased Vehicle and Gas Charges	175	177	171	500	500
45310 - Copy Machine Lease	300	300	88	240	240
45313 - Computer Lease	192	192	144	192	192
45401 - Small Equipment/Tools	80	100	100	0	0
46101 - Employee Meal Reimbursements	0	50	0	100	100
46102 - Employee Mileage Reimbursements	3,065	2,925	1,982	3,200	3,200
46103 - Employee Other Travel Expenses	9	190	148	65	65
46106 - Training	4,235	4,210	4,130	250	250
46108 - Cellular Phone Charges	388	200	270	210	210
47001 - Postage	200	156	138	200	200
47002 - Office Supplies	373	773	665	500	500
47006 - Operating Supplies	141	250	214	250	250
47008 - Publications/Instructional Materials	235	244	50	250	250
48002 - Dues	358	358	358	358	358
48003 - Meeting Expenses	21	0	0	0	0
81000 - FICA	6,929	7,485	5,785	7,932	7,932
82000 - Retirement	17,129	16,164	11,895	13,245	13,245
83000 - Health Insurance	18,033	23,865	18,790	17,362	17,362
84000 - Dental Insurance	56	99	69	101	101

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	2,452	2,371	2,371	2,095	2,095
7311 SDPP Program					
11000 - Full Time Wages	1,898	0	1,548	0	0
14000 - Pay-in-Lieu of Benefit Hours	71	0	0	0	0
81000 - FICA	146	0	115	0	0
82000 - Retirement	361	0	260	0	0
83000 - Health Insurance	493	0	422	0	0
***** Account Total:	165,162	174,192	139,622	168,158	168,158
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	58,983	58,983	-9,178	60,390	60,390
***** Account Total:	58,983	58,983	-9,178	60,390	60,390
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	6,906	15,773	4,368	16,080	16,080
13000 - Overtime	2,122	6,185	344	6,189	6,189
41413 - Electronic Monitoring	13,406	22,000	7,046	16,400	16,400
43002 - Telephone Shared Service	74	69	52	89	89
43003 - Information Services Shared Service	777	846	634	897	897
43005 - Records Management Shared Service	93	98	72	129	129
43006 - Maintenance Shared Service	863	958	958	1,033	1,033
45310 - Copy Machine Lease	0	50	0	0	0
45313 - Computer Lease	96	96	72	96	96
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	955	2,000	598	1,600	1,600
47001 - Postage	0	5	0	0	0
47049 - Clients Miscellaneous Expense	0	10	0	0	0
81000 - FICA	658	1,681	336	1,704	1,704
82000 - Retirement	1,766	4,128	768	3,563	3,563
83000 - Health Insurance	2,077	5,274	1,122	5,680	5,680
84000 - Dental Insurance	18	43	9	44	44
85000 - Workers Compensation	512	523	523	200	200
***** Account Total:	30,323	59,764	16,902	53,729	53,729
7331 Non-Secure Detention					
0000 Core Program					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	51,403	44,532	41,484	46,147	46,147
12000 - Part Time Wages	15,663	21,870	12,859	17,446	17,446
13000 - Overtime	17,930	15,150	15,465	15,172	15,172
14000 - Pay-in-Lieu of Benefit Hours	690	767	420	781	781
41601 - Transportation	579	2,000	682	2,000	2,000
43002 - Telephone Shared Service	331	310	232	399	399
43003 - Information Services Shared Service	3,495	3,806	2,854	4,036	4,036
43005 - Records Management Shared Service	419	440	320	579	579
43006 - Maintenance Shared Service	3,998	4,313	3,045	4,649	4,649
45310 - Copy Machine Lease	0	200	0	100	100
45313 - Computer Lease	96	96	72	96	96
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	25,244	28,000	13,570	26,000	26,000
46103 - Employee Other Travel Expenses	59	60	2	60	60
46106 - Training	45	100	35	50	50
46108 - Cellular Phone Charges	194	300	194	300	300
47001 - Postage	13	20	0	20	20
47002 - Office Supplies	50	70	54	100	100
47006 - Operating Supplies	13	0	0	20	20
47049 - Clients Miscellaneous Expense	202	200	133	200	200
47052 - Care Per Diem	0	100	0	0	0
47053 - Personal Care Supplies	8	50	0	0	0
81000 - FICA	6,308	6,300	5,160	6,088	6,088
82000 - Retirement	16,404	14,925	11,796	12,123	12,123
83000 - Health Insurance	15,542	14,217	14,284	13,253	13,253
84000 - Dental Insurance	136	121	114	123	123
85000 - Workers Compensation	1,941	1,981	1,981	1,900	1,900
***** Account Total:	160,763	160,028	124,756	151,742	151,742
7332 Runaway and Homeless Youth					
0000 Core Program					
11000 - Full Time Wages	27	0	0	0	0
45310 - Copy Machine Lease	0	20	0	0	0
46101 - Employee Meal Reimbursements	0	15	0	0	0
46102 - Employee Mileage Reimbursements	0	620	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46108 - Cellular Phone Charges	65	100	65	100	100
47049 - Clients Miscellaneous Expense	0	20	0	0	0
81000 - FICA	2	0	0	0	0
82000 - Retirement	6	0	0	0	0
83000 - Health Insurance	6	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
85000 - Workers Compensation	12	5	5	0	0
***** Account Total:	118	780	70	100	100
7350 Americorps					
0000 Core Program					
11000 - Full Time Wages	43,138	0	0	0	0
13000 - Overtime	109	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	993	0	0
41210 - Accounting Services	452	66	66	0	0
41433 - Background Checks	1,091	0	0	0	0
41601 - Transportation	1,095	0	0	0	0
41632.1 - Living Allowance, Full-Time	81,675	0	0	0	0
41632.2 - Living Allowance, Part-Time	57,442	0	0	0	0
43002 - Telephone Shared Service	245	230	172	0	0
43003 - Information Services Shared Service	2,589	2,819	2,114	0	0
43005 - Records Management Shared Service	310	325	236	0	0
43006 - Maintenance Shared Service	1,150	3,195	0	0	0
45313 - Computer Lease	192	192	144	0	0
46102 - Employee Mileage Reimbursements	548	0	0	0	0
46106 - Training	113	0	0	0	0
47001 - Postage	244	0	13	0	0
47006 - Operating Supplies	1,017	0	0	0	0
48001 - Advertising	274	0	0	0	0
48107 - Americorps Health Insurance	1,500	0	0	0	0
48108 - Americorps Workers Compensation	35	0	0	0	0
48109 - Americorps FICA	10,642	0	0	0	0
81000 - FICA	3,083	0	90	0	0
82000 - Retirement	8,238	0	34	0	0
83000 - Health Insurance	15,485	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance	137	0	0	0	0
85000 - Workers Compensation	1,108	1,082	1,082	0	0
***** Account Total:	231,912	7,909	4,944	0	0
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	47,122	48,737	36,247	44,265	44,265
13000 - Overtime	17	0	12	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	55	2,416	2,416
43002 - Telephone Shared Service	245	230	172	310	310
43003 - Information Services Shared Service	2,589	2,819	2,114	3,139	3,139
43005 - Records Management Shared Service	310	326	238	450	450
43006 - Maintenance Shared Service	2,852	3,195	1,070	3,616	3,616
45310 - Copy Machine Lease	89	200	0	100	100
45313 - Computer Lease	192	192	144	192	192
45401 - Small Equipment/Tools	44	0	0	0	0
46102 - Employee Mileage Reimbursements	1,095	1,200	591	1,200	1,200
47001 - Postage	166	175	66	175	175
47002 - Office Supplies	142	150	72	150	150
47006 - Operating Supplies	202	500	195	291	291
48002 - Dues	40	40	40	40	40
81000 - FICA	3,438	3,731	2,732	3,573	3,573
82000 - Retirement	9,026	8,147	6,336	4,109	4,109
83000 - Health Insurance	321	637	452	18,932	18,932
84000 - Dental Insurance	138	142	110	152	152
85000 - Workers Compensation	1,221	1,190	1,190	1,097	1,097
***** Account Total:	69,249	71,611	51,836	84,207	84,207
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,365	2,430	2,029	0	0
13000 - Overtime	0	0	0	0	0
43002 - Telephone Shared Service	13	12	9	0	0
43003 - Information Services Shared Service	129	141	106	0	0
43005 - Records Management Shared Service	16	16	11	0	0
43006 - Maintenance Shared Service	116	160	160	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46102 - Employee Mileage Reimbursements	0	100	0	0	0
46103 - Employee Other Travel Expenses	0	5	0	0	0
46106 - Training	0	25	0	0	0
81000 - FICA	172	187	152	0	0
82000 - Retirement	453	405	352	0	0
84000 - Dental Insurance	7	8	6	0	0
85000 - Workers Compensation	60	59	59	0	0
***** Account Total:	3,331	3,548	2,884	0	0
Departmental Appropriation:	719,841	536,815	331,836	518,326	518,326

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

Departmental Appropriation:	719,841	536,815	331,836	518,326	518,326
Departmental Revenue:	496,926	316,216	-98,078	313,590	313,590
Departmental Net Levy:	222,915	220,599	429,914	204,736	204,736

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	40	4,390	11,162	0	0
***** Account Total:	40	4,390	11,162	0	0
Departmental Revenue:	40	4,390	11,162	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	14,303	14,248	11,515	14,533	14,533
41239 - Speaker Fees	2,194	2,500	2,411	2,500	2,500
43003 - Information Services Shared Service	1,424	1,589	1,192	1,286	1,286
43004 - Insurance Shared Service	490	564	423	470	470
43006 - Maintenance Shared Service	14,263	18,866	7,123	17,011	17,011
44101 - Telephone	274	500	135	500	500
45310 - Copy Machine Lease	104	150	56	150	150
46102 - Employee Mileage Reimbursements	0	378	379	200	200
46106 - Training	0	450	299	450	450
47001 - Postage	112	150	103	150	150
47002 - Office Supplies	953	650	607	650	650
47008 - Publications/Instructional Materials	0	100	0	100	100
47017 - Collection Maintenance	551	1,200	872	1,200	1,200
47018 - Exhibit Expenses	626	1,990	2,478	1,300	1,300
48001 - Advertising	526	500	646	500	500
48111 - Collections		3,050	3,050	0	0
81000 - FICA	1,094	1,091	881	1,113	1,113
85000 - Workers Compensation	363	359	359	317	317
***** Account Total:	37,277	48,335	32,529	42,430	42,430
Departmental Appropriation:	37,277	48,335	32,529	42,430	42,430
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	37,277	48,335	32,529	42,430	42,430
Departmental Revenue:	40	4,390	11,162	0	0
Departmental Net Levy:	37,237	43,945	21,367	42,430	42,430

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	407	500	140	100	100
***** Account Total:	407	500	140	100	100
Departmental Revenue:	407	500	140	100	100
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	24,559	24,759	19,951	25,253	25,253
14000 - Pay-in-Lieu of Benefit Hours	453	475	0	484	484
41252 - Research Services	350	400	340	300	300
41402 - Microfilming/Indexing Services Contracted	0	200	0	100	100
43003 - Information Services Shared Service	1,542	1,568	1,176	1,401	1,401
43004 - Insurance Shared Service	334	392	294	363	363
43006 - Maintenance Shared Service	3,600	4,891	6,812	4,410	4,410
44101 - Telephone	201	300	135	300	300
45202 - Equipment Repair and Maintenance	900	400	0	400	400
45310 - Copy Machine Lease	86	200	83	200	200
46106 - Training	0	200	0	100	100
47001 - Postage	80	250	56	250	250
47002 - Office Supplies	647	650	648	650	650
47007 - Printing	0	200	200	200	200
47008 - Publications/Instructional Materials	76	200	50	150	150
47015 - Microfilm Supplies	0	200	0	150	150
47016 - Archival Supplies	500	972	449	400	400
48224 - Event Expenses	236	300	266	250	250
81000 - FICA	1,913	1,933	1,526	1,971	1,971
85000 - Workers Compensation	632	654	654	554	554
***** Account Total:	36,109	39,144	32,640	37,886	37,886
Departmental Appropriation:	36,109	39,144	32,640	37,886	37,886

Tentative Budget Report

Base Account

2015
Actual2016
Modified2016
Actual2017
Department
Requested2017
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	36,109	39,144	32,640	37,886	37,886
Departmental Revenue:	407	500	140	100	100
Departmental Net Levy:	35,702	38,644	32,500	37,786	37,786

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,099,764	1,075,000	820,533	1,075,000	1,075,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	119,165	130,000	80,950	100,000	100,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,875	2,175	2,525	2,175	2,175
2300.01 - Transportation Services, Other Governments, Fuel	812	1,000	745	800	800
2650 - Sales of Scrap And Excess Materials	16,208	14,000	17,022	16,000	16,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	14,044	0	7,850	0	0
***** Account Total:	1,252,868	1,222,175	929,625	1,193,975	1,193,975
Departmental Revenue:	1,252,868	1,222,175	929,625	1,193,975	1,193,975
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	324,148	394,455	260,997	384,678	384,678
12000 - Part Time Wages	186,513	184,643	142,099	188,928	188,928
13000 - Overtime	4,894	7,000	2,170	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	16,069	8,602	2,867	7,540	7,540
20006 - Computer Equipment/Software	535	0	0	0	0
20506 - Tractor Truck	0	0	0	150,000	139,000
20526 - Compacting Ejection Trailer	0	254,492	0	0	0
20527 - Recycle Boxes	0	52,350	0	98,000	98,000
40202 - NYS/Federal Fees	120	1,000	200	1,000	1,000
41611 - Consultant Services	6,604	23,188	18,877	4,400	4,400
41616 - Tipping Fees	299,264	290,000	228,426	295,000	295,000
41618 - Household Hazardous Material	17,091	20,000	2,600	17,000	17,000
43001 - Fleet Maintenance	825	1,780	1,435	2,000	2,000
43003 - Information Services Shared Service	10,191	10,123	7,592	9,306	9,306
43004 - Insurance Shared Service	8,399	9,600	7,200	10,264	10,264
43006 - Maintenance Shared Service	1,559	1,822	1,358	1,814	1,814
44101 - Telephone	3,659	5,000	2,968	5,000	4,500
44103 - Electric	13,531	15,000	14,000	16,000	15,000
44104 - Water/Sewer	1,642	1,225	1,176	1,650	1,650
44201 - Land Rental	5,187	5,200	5,187	5,200	5,200

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44401 - Building Repair/Maintenance	8,616	14,500	5,213	20,000	15,000
45101 - Gasoline	-381	6,000	2,707	5,250	5,250
45102 - Diesel Fuel	49,581	41,762	20,795	48,000	48,000
45103 - Oil	1,623	1,800	985	1,200	1,200
45104 - Tires	12,151	15,000	14,937	13,000	13,000
45105 - Repair Parts	40,491	47,000	36,816	45,000	43,000
45308 - Equipment Rental	5,100	5,100	3,825	5,100	5,100
45401 - Small Equipment/Tools	2,344	3,000	2,965	0	0
46105 - Employee Evaluations	287	300	83	300	300
46110 - Uniforms and Protective Clothing	1,750	1,600	1,386	1,600	1,600
47002 - Office Supplies	393	600	545	400	400
47006 - Operating Supplies	6,851	4,500	4,047	4,500	4,500
47007 - Printing	3,775	4,600	2,865	4,600	4,600
48001 - Advertising	0	0	0	3,000	2,000
48004 - Permits and Fees	0	60	0	60	60
81000 - FICA	39,658	45,533	30,498	45,020	45,020
82000 - Retirement	67,268	64,874	44,142	60,142	60,142
83000 - Health Insurance	87,599	109,974	85,587	108,797	108,797
84000 - Dental Insurance	1,118	1,340	912	1,152	1,152
85000 - Workers Compensation	16,231	15,328	15,328	12,851	12,851
***** Account Total:	1,244,686	1,668,351	972,788	1,584,752	1,564,252
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	180,774	134,275	149,498	156,177	156,177
13000 - Overtime	9,989	5,500	4,171	5,500	5,500
14000 - Pay-in-Lieu of Benefit Hours	1,189	3,295	1,390	2,474	2,474
20507 - Tanker	69,150	0	0	0	0
40202 - NYS/Federal Fees	1,300	1,300	1,300	1,300	1,300
41420 - Water Samples	42,722	46,876	26,456	39,900	39,900
41617 - Leachate Disposal	53,065	47,214	31,962	50,000	50,000
41619 - Contracted Mowing	4,989	5,000	4,989	0	5,000
43001 - Fleet Maintenance	6,788	7,060	4,292	6,500	6,500
43003 - Information Services Shared Service	7,142	7,094	5,320	6,522	6,522
43004 - Insurance Shared Service	3,157	3,609	2,707	3,858	3,858

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44101 - Telephone	673	700	450	0	700
44103 - Electric	4,045	5,000	1,842	0	4,000
44401 - Building Repair/Maintenance	1,650	5,000	3,878	0	1,000
44412 - Pump Station Maintenance	3,350	5,000	3,719	0	1,500
45102 - Diesel Fuel	29,429	27,500	21,584	35,000	35,000
45103 - Oil	876	800	612	800	800
45104 - Tires	6,390	8,000	6,102	7,000	7,000
45105 - Repair Parts	19,678	19,000	14,059	19,000	19,000
45308 - Equipment Rental	14,500	24,650	24,650	20,000	0
45401 - Small Equipment/Tools	54	0	0	0	0
46110 - Uniforms and Protective Clothing	179	300	13	300	300
47006 - Operating Supplies	979	1,000	413	1,000	900
81000 - FICA	14,144	10,949	11,590	12,560	12,560
82000 - Retirement	33,867	23,396	23,956	25,870	25,870
83000 - Health Insurance	32,091	26,282	24,773	38,785	38,785
84000 - Dental Insurance	475	353	351	432	432
85000 - Workers Compensation	2,415	2,773	2,773	4,253	4,253
***** Account Total:	545,060	421,926	372,850	437,231	429,331
Departmental Appropriation:	1,789,746	2,090,277	1,345,638	2,021,983	1,993,583
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,789,746	2,090,277	1,345,638	2,021,983	1,993,583
Departmental Revenue:	1,252,868	1,222,175	929,625	1,193,975	1,193,975
Departmental Net Levy:	536,878	868,102	416,013	828,008	799,608

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
871 Soil Conservation					
Revenue					
8710 Conservation					
0000 Core Program					
3910.04 - State Aid, Conservation Programs, Dredging& Invasive Species Grant	0	115,000	13,000	0	0
***** Account Total:	0	115,000	13,000	0	0
Departmental Revenue:	0	115,000	13,000	0	0
Appropriation					
8710 Conservation					
0000 Core Program					
41603 - Contracted Services	0	115,000	13,000	0	0
42033 - Cattaraugus County Soil and Water Conservation District	118,932	118,932	118,932	118,932	118,932
***** Account Total:	118,932	233,932	131,932	118,932	118,932
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	11,516	20,000	6,514	18,000	18,000
41213 - Engineering Services	-2,195	8,470	8,470	0	0
***** Account Total:	9,321	28,470	14,984	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	69,775	66,750	15,452	68,750	68,750
***** Account Total:	69,775	66,750	15,452	68,750	68,750
Departmental Appropriation:	198,028	329,152	162,368	205,682	205,682
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	198,028	329,152	162,368	205,682	205,682
Departmental Revenue:	0	115,000	13,000	0	0
Departmental Net Levy:	198,028	214,152	149,368	205,682	205,682

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	0	1,000	500	0	0
2652 - Sales of Forest Products	4,068	0	2,997	3,000	3,000
***** Account Total:	4,068	1,000	3,497	3,000	3,000
Departmental Revenue:	4,068	1,000	3,497	3,000	3,000
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	29,147	31,500	7,972	31,500	31,500
***** Account Total:	29,147	31,500	7,972	31,500	31,500
8730 Forestry					
0000 Core Program					
41619 - Contracted Mowing	741	750	741	750	750
***** Account Total:	741	750	741	750	750
Departmental Appropriation:	29,888	32,250	8,713	32,250	32,250
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	29,888	32,250	8,713	32,250	32,250
Departmental Revenue:	4,068	1,000	3,497	3,000	3,000
Departmental Net Levy:	25,820	31,250	5,216	29,250	29,250

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1289.01 - Other General Departmental Income, COBRA Health Insurance Charge	0	800	0	0	0
2410 - Rental of Real Property	9,001	9,800	8,300	9,800	9,800
2620 - Forfeiture of Deposits	4,931	0	5,592	0	0
2655.05 - Sales, Other, Miscellaneous	866	0	447	0	0
2665 - Sales of Equipment	15,911	0	14,315	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,215,438	1,215,000	2,455,011	1,175,000	1,175,000
2701 - Refunds of Prior Years' Expenditures	314,619	0	0	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	39,384	0	4,669	0	0
2720 - Off-Track Betting, Distributed Earnings	96,244	67,000	60,601	80,000	80,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	1,399,153	1,163,107	581,554	1,273,902	1,273,902
2725.2 - Tribal Compact Moneys, Direct Impact Reimbursement	140,051	0	59,490	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	5	0	0	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,180,509	1,296,976	0	1,248,651	1,248,651
***** Account Total:	4,416,112	3,752,683	3,189,979	3,787,353	3,787,353
Departmental Revenue:	4,416,112	3,752,683	3,189,979	3,787,353	3,787,353
Appropriation					
1910 Unallocated					
0000 Core Program					
41207 - ADA/Corporate Compliance	0	10,000	0	0	0
41208 - Audit Services Contracted	57,696	52,786	48,586	53,786	53,786
41231 - Interpreter Service	100	600	400	600	600
44101 - Telephone	37	310	0	325	325
46106 - Training	375	1,650	139	1,650	1,650
47007 - Printing	2,717	12,000	9,164	12,000	12,000
47011 - Law Books	1,645	1,707	1,280	1,814	1,814
48015 - ASCAP and BMI Licenses	1,608	1,608	1,613	1,620	1,620
48215 - Housekeeping Committee	513	1,000	0	1,000	1,000
***** Account Total:	64,691	81,661	61,182	72,795	72,795
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	30,809	0	500,000	414,636

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	0	30,809	0	500,000	414,636
9010 Employee Benefits					
0000 Core Program					
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	294,485	0	500,000	500,000
40602.4 - Provision for Wage Settlements, Provision	0	184,000	0	187,680	187,680
82000.P - Retirement, Provision Prior Service	0	14,581	0	75,000	75,000
83000.101 - Health Insurance, Legislature Retirees	84,040	101,387	84,262	109,011	109,011
83000.111 - Health Insurance, Courts Retirees	12,330	13,127	10,938	14,152	14,152
83000.116 - Health Insurance, District Attorney Retirees	29,043	35,419	25,699	33,248	33,248
83000.123 - Health Insurance, County Administrator Retirees	35,171	40,900	24,852	47,531	47,531
83000.132 - Health Insurance, Treasurer Retirees	60,170	59,802	42,761	55,321	55,321
83000.135 - Health Insurance, Real Property Services Retirees	54,063	65,631	48,036	62,146	62,146
83000.141 - Health Insurance, County Clerk Retirees	113,768	131,551	109,623	158,427	158,427
83000.142 - Health Insurance, County Attorney Retirees	17,441	21,811	15,536	20,100	20,100
83000.143 - Health Insurance, Human Resources Retirees	30,935	35,763	27,427	35,483	35,483
83000.144 - Health Insurance, Risk Management Retirees	24,571	28,856	21,766	28,159	28,159
83000.145 - Health Insurance, Board of Election Retirees	18,339	19,690	20,114	26,901	26,901
83000.149 - Health Insurance, DPW Administration Retirees	68,649	86,034	60,301	77,369	77,369
83000.162 - Health Insurance, Buildings and Grounds Retirees	88,130	106,843	68,849	87,712	87,712
83000.168 - Health Insurance, Information Services Retirees	28,918	36,239	25,704	33,254	33,254
83000.311 - Health Insurance, Sheriff and Jail Retirees	556,380	668,430	503,550	650,021	650,021
83000.314 - Health Insurance, Probation Retirees	118,591	139,766	104,649	135,387	135,387
83000.364 - Health Insurance, Emergency Services Retirees	40,649	48,113	40,610	52,146	52,146
83000.401 - Health Insurance, Health Retirees	478,692	551,728	414,280	526,519	526,519
83000.431 - Health Insurance, Community Services Retirees	158,385	186,189	134,287	178,466	178,466
83000.453EF - Health Insurance, Olean NH Retirees	376,008	447,736	333,338	431,229	431,229
83000.453EI - Health Insurance, Machias NH Retirees	381,337	426,077	328,542	428,635	428,635
83000.502 - Health Insurance, County Road Retirees	977,301	1,134,695	854,579	1,106,639	1,106,639
83000.601 - Health Insurance, Social Services Retirees	963,806	1,135,171	831,523	1,076,811	1,076,811
83000.642 - Health Insurance, Economic Development Retirees	23,948	34,943	20,998	27,166	27,166
83000.651 - Health Insurance, Veterans Retirees	10,900	14,428	9,747	12,610	12,610
83000.677 - Health Insurance, Aging Retirees	96,722	134,391	106,067	138,971	138,971
83000.723 - Health Insurance, Onoville Marina Retirees	12,123	14,428	10,748	13,905	13,905

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
83000.731 - Health Insurance, Youth Bureau Retirees	11,732	13,952	10,440	13,507	13,507
83000.816 - Health Insurance, Refuse Retirees	120,043	138,296	105,480	137,681	137,681
83000.R - Health Insurance, Retirees	0	296,333	0	171,921	171,921
85000 - Workers Compensation	-871,021	178,339	-96,492	200,000	200,000
87000 - Employee Tuition Reimbursement	0	5,026	0	7,000	7,000
***** Account Total:	4,121,164	6,874,160	4,298,214	6,890,108	6,890,108
Departmental Appropriation:	4,185,855	6,986,630	4,359,396	7,462,903	7,377,539
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,185,855	6,986,630	4,359,396	7,462,903	7,377,539
Departmental Revenue:	4,416,112	3,752,683	3,189,979	3,787,353	3,787,353
Departmental Net Levy:	-230,257	3,233,947	1,169,417	3,675,550	3,590,186

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90200 - Transfer to The Pines - Olean	0	43,201	0	1,233,155	0
90300 - Transfer to The Pines - Machias	1,611,730	944,754	0	1,268,399	1,069,982
90502 - Transfer to County Road Fund	6,858,045	7,849,002	0	8,209,700	8,159,250
90503 - Transfer to Road Machinery Fund	55,688	241,338	0	322,748	224,240
90884 - Transfer to Conewango Watershed	7,500	7,500	0	7,500	7,500
90970 - Transfer to Debt Service Fund	577,705	570,142	0	627,981	489,163
***** Account Total:	9,110,668	9,655,937	0	11,669,483	9,950,135
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	6,965,744	4,175,500	0	0	0
***** Account Total:	6,965,744	4,175,500	0	0	0
Departmental Appropriation:	16,076,412	13,831,437	0	11,669,483	9,950,135
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	16,076,412	13,831,437	0	11,669,483	9,950,135
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	16,076,412	13,831,437	0	11,669,483	9,950,135

Tentative Budget Report

Base Account

2015
Actual2016
Modified2016
Actual2017
Department
Requested2017
Budget
Officer

FUND SUMMARY

A General Fund

Fund Appropriation:	170,704,329	179,962,868	109,721,645	177,476,912	173,861,421
Fund Revenue:	169,717,096	172,835,816	134,920,585	172,427,210	171,861,421
Fund Appropriated Balance:	987,233	7,127,052	-25,198,940	5,049,702	2,000,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
CM Conewango Watershed Fund					
884 Conewango Watershed					
Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	10,200	10,200	2,700	10,200	10,200
2401 - Interest And Earnings	137	0	68	0	0
***** Account Total:	10,337	10,200	2,768	10,200	10,200
Departmental Revenue:	10,337	10,200	2,768	10,200	10,200
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	3,951	13,000	2,600	13,000	13,000
41630 - Dredge Maintenance	50	10,000	4,150	10,000	10,000
42033 - Cattaraugus County Soil and Water Conservation District	5,000	5,000	0	5,000	5,000
48003 - Meeting Expenses	908	1,500	1,263	1,500	1,500
48403 - Unclassified	0	3,000	0	3,000	3,000
***** Account Total:	9,909	32,500	8,013	32,500	32,500
Departmental Appropriation:	9,909	32,500	8,013	32,500	32,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	9,909	32,500	8,013	32,500	32,500
Departmental Revenue:	10,337	10,200	2,768	10,200	10,200
Departmental Net Levy:	-428	22,300	5,245	22,300	22,300

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Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,500	7,500	0	7,500	7,500
***** Account Total:	7,500	7,500	0	7,500	7,500
Departmental Revenue:	7,500	7,500	0	7,500	7,500
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	7,500	7,500	0	7,500	7,500
Departmental Net Levy:	-7,500	-7,500	0	-7,500	-7,500

Tentative Budget Report

Base Account

2015
Actual2016
Modified2016
Actual2017
Department
Requested2017
Budget
Officer

FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:	9,909	32,500	8,013	32,500	32,500
Fund Revenue:	17,837	17,700	2,768	17,700	17,700
Fund Appropriated Balance:	-7,928	14,800	5,245	14,800	14,800

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 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	9,875,517	9,773,000	6,757,441	9,773,000	9,562,000
1710.01 - Public Works Charges, Charges for Inspections	15,525	13,000	13,375	14,500	14,500
1710.02 - Public Works Charges, Bid Specs	4,501	4,500	2,714	3,000	3,000
2300 - Transportation Services, Other Governments	112,854	120,000	102,929	110,000	110,000
2300.03 - Transportation Services, Other Governments, Traffic Materials	35,320	25,000	32,457	40,000	40,000
2650 - Sales of Scrap And Excess Materials	742	0	2,583	0	0
2655.06 - Sales, Other, Fire Districts E911 Signage	0	0	59	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	12,848	3,817	0	0	0
***** Account Total:	10,057,307	9,939,317	6,911,558	9,940,500	9,729,500
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program	46,500	91,500	0	0	0
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	368,878	756,800	0	464,000	464,000
***** Account Total:	415,378	848,300	0	464,000	464,000
Departmental Revenue:	10,472,685	10,787,617	6,911,558	10,404,500	10,193,500
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	178,290	185,946	156,069	197,884	197,884
13000 - Overtime	4,459	3,100	1,988	3,100	3,100
14000 - Pay-in-Lieu of Benefit Hours	8,958	1,920	0	1,959	1,959
20006 - Computer Equipment/Software	1,054	1,900	1,900	0	0
20008 - Tools and Equipment	6,830	24,958	10,810	25,000	0
41424 - Striping Contract	232,621	240,000	154,504	210,000	200,000
43006 - Maintenance Shared Service	7,885	8,805	6,871	8,766	8,766
45203 - Software Licenses and Maintenance	902	902	902	903	903
45401 - Small Equipment/Tools	7,664	2,350	1,835	850	850
46110 - Uniforms and Protective Clothing	750	450	379	500	500
47002 - Office Supplies	105	150	150	150	150
47008 - Publications/Instructional Materials	448	450	471	500	450

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47060 - Traffic Control Materials	72,849	88,398	85,891	100,000	90,000
81000 - FICA	14,313	14,614	11,669	15,528	15,528
82000 - Retirement	27,826	25,187	20,960	26,220	26,220
83000 - Health Insurance	46,634	47,520	40,804	53,345	53,345
84000 - Dental Insurance	506	480	411	504	504
85000 - Workers Compensation	7,088	10,829	10,829	10,042	10,042
***** Account Total:	619,182	657,959	506,443	655,251	610,201
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	163,258	210,612	158,169	214,962	214,962
12000 - Part Time Wages	1,337	1,367	1,405	1,394	1,394
13000 - Overtime	251	0	2	0	0
20006 - Computer Equipment/Software	2,257	85	57	0	0
43003 - Information Services Shared Service	95,234	103,332	77,499	98,517	98,517
43006 - Maintenance Shared Service		4,957	0	4,502	4,502
45311 - Postage Equipment Lease	1,610	1,560	900	1,610	1,610
45401 - Small Equipment/Tools	472	1,256	294	0	0
47001 - Postage	3,368	3,500	106	3,500	3,500
47007 - Printing	458	700	466	500	400
48001 - Advertising	7,166	5,500	4,309	6,500	5,500
48002 - Dues	175	175	50	175	175
81000 - FICA	11,707	16,221	11,544	16,559	16,559
82000 - Retirement	31,278	34,736	26,250	34,124	34,124
83000 - Health Insurance	60,877	65,768	52,565	70,821	70,821
84000 - Dental Insurance	555	705	530	720	720
85000 - Workers Compensation	4,085	3,931	3,931	3,653	3,653
***** Account Total:	384,088	454,405	338,077	457,537	456,437
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	320,615	550,352	279,363	579,289	579,289
13000 - Overtime	6,597	1,100	4,370	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	6,824	6,960	4,708	7,099	7,099
20006 - Computer Equipment/Software	3,350	6,228	6,003	7,240	5,240
20008 - Tools and Equipment	0	1,543	0	1,000	800

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
20210 - GPS Surveying Equipment	21,409	3,995	0	0	0
29999 - Personal Services Charged to Capital Projects Fund	0	-275,000	0	-275,000	-275,000
41213 - Engineering Services	4,934	0	0	0	0
43006 - Maintenance Shared Service	12,853	17,771	11,197	17,693	17,693
45202 - Equipment Repair and Maintenance	1,359	1,500	1,094	1,500	1,500
45203 - Software Licenses and Maintenance	11,541	14,020	11,998	12,950	12,950
45310 - Copy Machine Lease	3,707	5,000	3,901	4,000	3,800
45401 - Small Equipment/Tools	1,482	2,073	1,839	1,100	1,100
46101 - Employee Meal Reimbursements	337	250	131	250	250
46102 - Employee Mileage Reimbursements	646	550	188	550	550
46103 - Employee Other Travel Expenses	1,376	1,100	706	1,100	1,100
46105 - Employee Evaluations	53	0	0	0	0
46106 - Training	4,775	4,880	485	4,500	4,500
46110 - Uniforms and Protective Clothing	604	675	360	675	675
47002 - Office Supplies	8,800	7,500	4,419	7,000	6,800
47006 - Operating Supplies	0	500	423	500	400
47008 - Publications/Instructional Materials	1,589	2,500	2,233	1,500	1,000
48002 - Dues	70	370	340	370	370
81000 - FICA	24,682	42,072	22,054	44,669	44,669
82000 - Retirement	58,934	84,077	44,616	84,169	84,169
83000 - Health Insurance	59,441	101,970	48,140	101,654	101,654
84000 - Dental Insurance	778	1,298	654	1,368	1,368
85000 - Workers Compensation	8,765	8,012	8,012	7,402	7,402
***** Account Total:	565,521	591,296	457,234	614,578	611,378
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,680,075	3,232,982	2,148,478	3,287,758	3,287,758
12000 - Part Time Wages	50,694	58,623	54,436	78,472	78,472
13000 - Overtime	102,743	48,000	38,883	48,000	48,000
14000 - Pay-in-Lieu of Benefit Hours	22,648	74,597	46,695	95,641	95,641
20008 - Tools and Equipment	18,781	20,000	6,328	20,000	20,000
29999 - Personal Services Charged to Capital Projects Fund	0	-650,000	0	-675,000	-675,000
40610 - Transfer of Infrastructure	85,745	0	0	0	0
41621 - Contracted Tree Removal	21,703	23,500	19,993	17,000	16,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
43004 - Insurance Shared Service	52,559	58,453	43,840	59,421	59,421
43005 - Records Management Shared Service	80	87	63	86	86
43006 - Maintenance Shared Service	3,770	4,449	3,504	4,429	4,429
45308 - Equipment Rental	68,239	78,000	36,418	78,000	78,000
45401 - Small Equipment/Tools	-61	5,000	232	0	0
45401.B - Small Equipment/Tools, Bridge Crew	4,817	4,851	5,324	2,500	2,500
45401.G - Small Equipment/Tools, Guiderail	1,057	1,660	1,840	1,100	1,100
45401.H - Small Equipment/Tools, Highway	16,061	10,000	7,525	10,000	6,000
46101 - Employee Meal Reimbursements	67	150	10	150	100
46103 - Employee Other Travel Expenses	228	800	0	800	800
46105 - Employee Evaluations	10,287	10,800	5,171	7,000	7,000
46106 - Training	15,856	8,000	1,910	8,000	8,000
46108 - Cellular Phone Charges	10,901	10,500	7,404	11,000	11,000
46110 - Uniforms and Protective Clothing	18,264	15,000	10,609	15,000	15,000
47002 - Office Supplies	263	250	55	250	200
47006 - Operating Supplies	15,018	15,000	11,703	13,000	11,000
47008 - Publications/Instructional Materials	2,012	600	0	600	600
47061 - Road Materials	1,497,980	2,031,212	1,461,999	2,000,000	1,800,000
47062 - Bridge Materials	5,368	53,500	1,420	56,000	56,000
47074 - Guiderail Materials	103,327	69,401	40,874	55,000	55,000
81000 - FICA	215,897	262,212	172,106	268,601	268,601
82000 - Retirement	501,795	506,696	340,418	483,709	483,709
83000 - Health Insurance	652,358	928,388	531,949	894,771	894,771
84000 - Dental Insurance	8,272	10,341	6,738	10,652	10,652
85000 - Workers Compensation	207,085	215,530	215,530	192,209	192,209
***** Account Total:	6,393,889	7,108,582	5,221,455	7,044,149	6,837,049
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	54	11,665	4,649	0	0
41213.NR - Engineering Services, Non-Reimbursable	0	10,000	0	0	0
41213.R - Engineering Services, Reimbursable	0	50,000	27,208	0	0
41603 - Contracted Services	0	286,000	260,508	0	0
81000 - FICA	4	894	349	0	0
82000 - Retirement	11	1,939	758	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
83000 - Health Insurance	8	1,732	671	0	0
84000 - Dental Insurance	0	15	6	0	0
85000 - Workers Compensation		71	71	1	1
5112 Bridge Painting					
11000 - Full Time Wages	8,703	11,465	7,074	11,851	11,851
41213.NR - Engineering Services, Non-Reimbursable	28,278	31,088	8,603	30,000	25,000
41213.R - Engineering Services, Reimbursable	55,342	92,515	77,235	85,000	85,000
41425 - Bridge Painting Contracted	337,390	530,000	374,841	410,000	410,000
46102 - Employee Mileage Reimbursements	16	200	153	0	0
81000 - FICA	648	893	533	907	907
82000 - Retirement	1,666	1,939	1,198	1,896	1,896
83000 - Health Insurance	1,233	1,732	1,059	1,868	1,868
84000 - Dental Insurance	11	15	9	15	15
85000 - Workers Compensation		117	117	193	193
5113 Bridge Sealing					
41213 - Engineering Services	0	0	0	10,000	0
41213.NR - Engineering Services, Non-Reimbursable				0	10,000
41603 - Contracted Services	0	0	0	85,000	85,000
5114 Bridge Deck Overlay					
11000 - Full Time Wages	0	0	90	0	0
13000 - Overtime		0	153	0	0
81000 - FICA	2	0	16	0	0
82000 - Retirement	6	0	31	0	0
83000 - Health Insurance	5	0	34	0	0
84000 - Dental Insurance	0	0	0	0	0
85000 - Workers Compensation		4	4	0	0
***** Account Total:	433,377	1,032,284	765,370	636,731	631,731
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	595,809	807,288	376,504	809,068	809,068
12000 - Part Time Wages	17,179	20,602	12,450	21,012	21,012
13000 - Overtime	160,593	190,802	86,409	190,000	190,000
14000 - Pay-in-Lieu of Benefit Hours	2,172	851	1,022	23,912	23,912
41622 - Contracts with Towns	17,724	18,000	8,993	18,500	18,500

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47063 - Snow Removal Materials	966,020	930,000	490,991	850,000	850,000
81000 - FICA	57,097	78,922	35,365	79,952	79,952
82000 - Retirement	140,094	161,444	78,429	146,314	146,314
83000 - Health Insurance	168,298	221,710	100,540	205,741	205,741
84000 - Dental Insurance	2,035	2,565	1,240	2,538	2,538
85000 - Workers Compensation	27,029	22,804	22,804	17,189	17,189
***** Account Total:	2,154,050	2,454,988	1,214,747	2,364,226	2,364,226
Departmental Appropriation:	10,550,107	12,299,514	8,503,326	11,772,472	11,511,022

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

Departmental Appropriation:	10,550,107	12,299,514	8,503,326	11,772,472	11,511,022
Departmental Revenue:	10,472,685	10,787,617	6,911,558	10,404,500	10,193,500
Departmental Net Levy:	77,422	1,511,897	1,591,768	1,367,972	1,317,522

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
3960 - State Aid, Emergency Disaster Assistance	98,478	0	-23,126	0	0
4960 - Federal Aid, Emergency Disaster Assistance	295,433	0	-69,378	0	0
***** Account Total:	393,911	0	-92,504	0	0
Departmental Revenue:	393,911	0	-92,504	0	0
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
11000 - Full Time Wages	160,504	0	115	0	0
12000 - Part Time Wages	6,222	0	0	0	0
13000 - Overtime	30,304	0	43	0	0
41603 - Contracted Services	114,083	0	0	0	0
45307 - Road Machinery Equipment Rental	168,309	0	0	0	0
45308 - Equipment Rental	29,508	0	0	0	0
46102 - Employee Mileage Reimbursements	11	0	0	0	0
47060 - Traffic Control Materials	101	0	0	0	0
47061 - Road Materials	224,517	0	0	0	0
81000 - FICA	14,665	0	9	0	0
82000 - Retirement	33,150	0	23	0	0
83000 - Health Insurance	39,380	0	15	0	0
84000 - Dental Insurance	511	0	0	0	0
***** Account Total:	821,265	0	205	0	0
Departmental Appropriation:	821,265	0	205	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	821,265	0	205	0	0
Departmental Revenue:	393,911	0	-92,504	0	0
Departmental Net Levy:	427,354	0	92,709	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	6,858,045	7,849,002	0	8,209,700	8,159,250
***** Account Total:	6,858,045	7,849,002	0	8,209,700	8,159,250
Departmental Revenue:	6,858,045	7,849,002	0	8,209,700	8,159,250
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	32,789	30,000	29,061	30,000	30,000
***** Account Total:	32,789	30,000	29,061	30,000	30,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,334	2,000	1,053	2,000	2,000
***** Account Total:	1,334	2,000	1,053	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,150,650	1,100,000	961,252	1,100,000	1,100,000
***** Account Total:	1,150,650	1,100,000	961,252	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,237,777	1,450,000	785,062	1,400,000	1,400,000
***** Account Total:	1,237,777	1,450,000	785,062	1,400,000	1,400,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	3,944,126	4,148,260	0	4,309,728	4,309,728
***** Account Total:	3,944,126	4,148,260	0	4,309,728	4,309,728
Departmental Appropriation:	6,366,676	6,730,260	1,776,428	6,841,728	6,841,728
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	6,366,676	6,730,260	1,776,428	6,841,728	6,841,728
Departmental Revenue:	6,858,045	7,849,002	0	8,209,700	8,159,250
Departmental Net Levy:	-491,369	-1,118,742	1,776,428	-1,367,972	-1,317,522

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FUND SUMMARY

D County Road Fund

Fund Appropriation:	17,738,048	19,029,774	10,279,959	18,614,200	18,352,750
Fund Revenue:	17,724,641	18,636,619	6,819,054	18,614,200	18,352,750
Fund Appropriated Balance:	13,407	393,155	3,460,905	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	489,944	475,000	345,377	475,000	475,000
1301 - Fleet Maintenance Charges	82,768	100,000	78,124	117,000	117,000
1306 - Maintenance Shared Service	176,454	201,789	153,914	200,898	200,898
2300.01 - Transportation Services, Other Governments, Fuel	119,002	100,000	80,389	110,000	110,000
2300.02 - Transportation Services, Other Governments, Parts	7,605	10,000	8,295	10,000	10,000
2655 - Sales, Other	8	0	-20	0	0
2665 - Sales of Equipment	9,462	0	3,905	0	0
2680 - Insurance Recoveries	0	0	23,632	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	569,206	400,000	524,604	400,000	400,000
***** Account Total:	1,454,449	1,286,789	1,218,220	1,312,898	1,312,898
Departmental Revenue:	1,454,449	1,286,789	1,218,220	1,312,898	1,312,898
Appropriation					
0000 Unallocated					
0000 Core Program					
44101 - Telephone	0	0	778	0	0
45310 - Copy Machine Lease	0	0	90	0	0
46108 - Cellular Phone Charges	0	0	936	0	0
47002 - Office Supplies	0	0	2,257	0	0
***** Account Total:	0	0	4,061	0	0
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	29,618	32,576	22,339	29,900	29,900
12000 - Part Time Wages	52	0	4,829	0	0
13000 - Overtime	76	0	195	0	0
43004 - Insurance Shared Service	8,075	8,100	6,075	8,262	8,262
44101 - Telephone	7,145	8,500	4,660	8,500	8,500
44102 - Heat	28,840	24,773	14,368	35,000	35,000
44103 - Electric	55,972	55,000	41,348	56,000	56,000
44104 - Water/Sewer	2,669	2,800	1,954	2,900	2,900
44401 - Building Repair/Maintenance	25,791	38,000	35,819	26,000	26,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
44402 - Backflow Prevention	670	603	603	497	497
44403 - Maintenance of Alarms	2,760	2,843	2,825	2,825	2,825
44406 - Maintenance of Elevators	2,488	2,600	2,296	2,500	2,500
44407 - Maintenance of Generator	1,835	2,700	1,610	2,700	2,700
44408 - Maintenance of HVAC	2,690	2,690	1,345	2,775	2,775
44410 - Maintenance of Sprinklers	485	485	485	500	500
45202 - Equipment Repair and Maintenance	0	227	0	0	0
45401 - Small Equipment/Tools	97	0	0	0	0
47004 - Paper Supplies	3,703	3,866	2,493	4,000	4,000
47005 - Cleaning Supplies	2,516	2,300	1,685	2,300	2,300
47006 - Operating Supplies	0	1,000	912	1,000	1,000
81000 - FICA	2,196	2,497	2,069	2,293	2,293
82000 - Retirement	5,541	5,257	3,734	3,154	3,154
83000 - Health Insurance	4,514	4,316	4,400	9,012	9,012
84000 - Dental Insurance	115	120	63	121	121
85000 - Workers Compensation	500	536	536	659	659
***** Account Total:	188,348	201,789	156,643	200,898	200,898
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	93,990	96,369	76,322	97,890	97,890
13000 - Overtime	193	0	296	0	0
43001 - Fleet Maintenance	5,409	4,610	1,803	3,000	3,000
81000 - FICA	6,968	7,374	5,662	7,490	7,490
82000 - Retirement	18,034	16,044	12,890	15,663	15,663
83000 - Health Insurance	22,049	23,468	18,652	25,280	25,280
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	2,393	2,891	2,891	2,087	2,087
***** Account Total:	149,177	150,897	118,628	151,554	151,554
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	591,811	584,417	464,341	596,912	596,912
12000 - Part Time Wages	300	0	281	0	0
13000 - Overtime	5,446	2,000	1,807	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	1,956	2,082	2,082	2,210	2,210

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
20008 - Tools and Equipment	18,899	1,080	1,080	0	0
20101 - Vehicles	0	42,286	0	0	0
20501 - 1/2 Ton Pickup Trucks	22,945	59,131	59,206	62,000	62,000
20502 - Crew Cab Pickup Trucks	59,380	60,625	60,625	64,000	64,000
20504 - Single Axle Dump Trucks	0	0	0	800,000	725,000
20505 - Tandem Axle Dump Trucks	971,124	643,359	0	0	0
20506 - Tractor Truck	138,340	0	0	0	0
20512 - Hydraulic Track Excavator	24,577	0	0	0	0
20513 - Loaders	91,902	110,470	110,470	120,000	120,000
20521 - Lowboy Trailer	64,650	0	0	0	0
20523 - Tag Trailer	0	16,900	16,900	0	0
20529 - Brooms	0	59,355	0	0	0
20530 - Mowers	11,700	0	0	0	0
20543 - Bulldozer	64,668	0	0	0	0
40202 - NYS/Federal Fees	0	400	0	0	0
41420 - Water Samples	700	898	664	0	0
43001 - Fleet Maintenance	112,793	135,140	96,747	135,000	135,000
43002 - Telephone Shared Service	6,965	6,463	4,847	6,346	6,346
43003 - Information Services Shared Service	41,608	41,438	31,078	39,777	39,777
43004 - Insurance Shared Service	16,665	20,692	15,519	22,576	22,576
43006 - Maintenance Shared Service	97,133	112,205	84,630	112,143	112,143
44101 - Telephone	8,856	9,500	6,306	9,500	9,500
44102 - Heat	31,387	38,000	16,498	36,000	36,000
44103 - Electric	24,692	26,000	14,220	26,000	26,000
44104 - Water/Sewer	342	520	400	450	450
44201 - Land Rental		4,000	4,000	4,000	4,000
44401 - Building Repair/Maintenance	60,555	73,101	59,016	62,000	62,000
45101 - Gasoline	46,464	60,000	40,705	55,000	55,000
45102 - Diesel Fuel	432,071	459,328	277,789	490,000	490,000
45103 - Oil	16,182	20,000	7,467	18,000	18,000
45104 - Tires	61,284	58,000	21,308	61,000	61,000
45105 - Repair Parts	309,694	285,000	197,516	290,000	290,000
45201 - Outside Vehicle Repair	41,452	10,000	7,824	12,000	12,000
45203 - Software Licenses and Maintenance	9,818	7,500	4,620	8,920	8,920

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45204 - Radio Repair and Maintenance	898	1,000	989	1,000	1,000
45309 - Equipment Lease	10,706	4,600	3,630	4,500	4,500
45310 - Copy Machine Lease	2,391	2,500	1,377	2,500	2,500
45401 - Small Equipment/Tools	11,339	9,216	8,800	8,000	8,000
46101 - Employee Meal Reimbursements	4	0	0	0	0
46105 - Employee Evaluations	237	250	0	250	250
46106 - Training	2,475	1,500	0	2,500	2,500
46107 - Employee Tool Allowances	9,349	9,300	6,857	9,500	9,500
46110 - Uniforms and Protective Clothing	22,831	22,500	17,132	22,500	22,500
47002 - Office Supplies	6,831	7,000	4,195	7,000	7,000
47006 - Operating Supplies	23,859	28,000	19,995	28,000	28,000
47008 - Publications/Instructional Materials	957	500	0	500	500
47012 - Safety Supplies	886	700	296	700	700
47064 - Snow Removal Parts	88,130	60,000	1,032	65,000	65,000
47065 - Steel Supplies	12,449	15,000	4,684	16,000	16,000
47066 - Welding Supplies	10,348	14,000	9,121	14,000	14,000
47067 - Chemicals	24,653	20,000	17,453	22,000	22,000
48004 - Permits and Fees	675	875	875	700	700
81000 - FICA	44,368	45,032	34,483	45,998	45,998
82000 - Retirement	108,646	93,474	74,993	91,786	91,786
83000 - Health Insurance	152,422	149,792	117,864	166,545	166,545
84000 - Dental Insurance	1,807	1,738	1,376	1,778	1,778
85000 - Workers Compensation	14,737	13,791	13,791	13,284	13,284
***** Account Total:	3,937,357	3,450,658	1,946,889	3,559,875	3,484,875
Departmental Appropriation:	4,274,882	3,803,344	2,226,221	3,912,327	3,837,327
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,274,882	3,803,344	2,226,221	3,912,327	3,837,327
Departmental Revenue:	1,454,449	1,286,789	1,218,220	1,312,898	1,312,898
Departmental Net Levy:	2,820,433	2,516,555	1,008,001	2,599,429	2,524,429

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,592,477	2,582,000	1,776,427	2,532,000	2,532,000
5031 - Interfund Transfers	55,688	241,338	0	322,748	224,240
***** Account Total:	2,648,165	2,823,338	1,776,427	2,854,748	2,756,240
Departmental Revenue:	2,648,165	2,823,338	1,776,427	2,854,748	2,756,240
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	437,203	327,183	0	255,319	231,811
***** Account Total:	437,203	327,183	0	255,319	231,811
Departmental Appropriation:	437,203	327,183	0	255,319	231,811
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	437,203	327,183	0	255,319	231,811
Departmental Revenue:	2,648,165	2,823,338	1,776,427	2,854,748	2,756,240
Departmental Net Levy:	-2,210,962	-2,496,155	-1,776,427	-2,599,429	-2,524,429

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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	4,712,085	4,130,527	2,226,221	4,167,646	4,069,138
Fund Revenue:	4,102,614	4,110,127	2,994,647	4,167,646	4,069,138
Fund Appropriated Balance:	609,471	20,400	-768,426	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 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	18,969	0	0
***** Account Total:	0	0	18,969	0	0
6420 Economic Development					
6412 WILMA					
2770.05 - Other Unclassified Revenue, Vendor Fees/Sponsors	739	0	1,317	0	0
***** Account Total:	739	0	1,317	0	0
6989 Casino Proceeds					
0000 Core Program					
2725.3 - Tribal Compact Moneys, Economic Development	133,844	49,090	49,090	0	0
6983 2009 - 2013 Casino Proceeds					
2401.02 - Interest And Earnings, Loans	7,458	0	16,319	0	0
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	30,330	0	47,817	0	0
2725.2013 - Tribal Compact Moneys, Economic Development	430,858	1,354,288	1,354,288	0	0
6985 2005 Casino Proceeds					
2401.02 - Interest And Earnings, Loans	1,231	0	0	0	0
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	3,009	0	0	0	0
2725.2005 - Tribal Compact Moneys, Economic Development	70,760	49,511	49,511	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	395	79,859	79,859	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	2,119	76,173	76,173	0	0
6988 2008 Casino Proceeds					
2025 - Special Recreational Facility Charges	4,511	0	4,931	0	0
2401.02 - Interest And Earnings, Loans	4,529	0	4,897	0	0
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	4,589	0	14,274	0	0
2725.2008 - Tribal Compact Moneys, Economic Development	143,821	239,498	239,498	0	0
***** Account Total:	837,454	1,848,419	1,936,657	0	0
Departmental Revenue:	838,193	1,848,419	1,956,943	0	0
Appropriation					
6420 Economic Development					
6412 WILMA					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
48510 - ED Advertising and Promotion	739	0	0	0	0
***** Account Total:	739	0	0	0	0
6989 Casino Proceeds					
0000 Core Program					
48516 - Economic Development Fund	0	78,634	0	0	0
48523 - Comprehensive Plan Projects	0	55,210	0	0	0
48524 - Boat Launches		25,000	0	0	0
48525 - Start-Up Entrepreneurs Assistance		24,090	0	0	0
6983 2009 - 2013 Casino Proceeds					
48501 - Tourism Advertising	6,760	142,726	0	0	0
48502 - I-86 and Festival Staffing	0	16,000	0	0	0
48505 - Promotion, PR, and Education	0	48,000	3,758	0	0
48506 - Onoville Marina Marketing	7,719	57,707	8,386	0	0
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
48512 - Brownfields Cleanup/Landbanks	0	35,133	875	0	0
48514 - ED Staff Training	2,745	4,300	516	0	0
48515 - Equine Initiative	0	8,000	0	0	0
48516 - Economic Development Fund	387,390	896,367	163,400	0	0
48517 - Recreational Trail	0	16,000	0	0	0
48520 - Agriculture Revolving Loan Fund	64,033	206,117	-19,081	0	0
48521 - Tax/Economic Development Loan Fund	0	186,608	0	0	0
6985 2005 Casino Proceeds					
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	250	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	75,000	19,852	0	0	0
6986 2006 Casino Proceeds					
48502 - I-86 and Festival Staffing	0	196	0	0	0
48507 - Marketing Assessments	0	7,141	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
48508 - Ag and Farmland Protection Plan	-1,060	27,997	-5	0	0
48509 - ED Planning and Feasibility Studies	0	15,000	0	0	0
48510 - ED Advertising and Promotion	1,455	29,440	425	0	0
48516 - Economic Development Fund	0	85	0	0	0
6987 2007 Casino Proceeds					
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	237	8,500	0	0	0
48515 - Equine Initiative	210	1,800	0	0	0
48517 - Recreational Trail	1,673	10,874	1,034	0	0
6988 2008 Casino Proceeds					
48502 - I-86 and Festival Staffing	0	2,088	0	0	0
48505 - Promotion, PR, and Education	7,750	1,420	1,265	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	149,700	19,287	0	0	0
48517 - Recreational Trail	0	25,000	0	0	0
48519 - Community Revitalization	0	150,000	0	0	0
***** Account Total:	703,612	2,328,231	160,823	0	0
Departmental Appropriation:	704,351	2,328,231	160,823	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	704,351	2,328,231	160,823	0	0
Departmental Revenue:	838,193	1,848,419	1,956,943	0	0
Departmental Net Levy:	-133,842	479,812	-1,796,120	0	0

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FUND SUMMARY

ED Economic Development Fund

Fund Appropriation:	704,351	2,328,231	160,823	0	0
Fund Revenue:	838,193	1,848,419	1,956,943	0	0
Fund Appropriated Balance:	-133,842	479,812	-1,796,120	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	363,120	574,280	227,305	351,540	351,540
1650.01A - Public Nursing Home Income, Allowance Medicare	244,234	344,568	144,844	161,448	161,448
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-15,442	0	-8,985	0	0
1650.02 - Public Nursing Home Income, Medicaid	6,648,700	5,274,606	5,230,980	5,742,630	5,742,630
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,445,730	-1,327,692	-1,126,265	-1,623,037	-1,623,037
1650.03 - Public Nursing Home Income, Third Party Insurances	1,081,020	956,970	75,700	23,490	23,490
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-106,972	-169,703	7,738	-2,784	-2,784
1650.04 - Public Nursing Home Income, Private Pay	2,041,485	2,401,350	1,335,095	2,099,838	2,099,838
1650.04A - Public Nursing Home Income, Allowance Private Pay	-190	0	0	0	0
1650.05 - Public Nursing Home Income, Veterans	82,575	106,330	69,870	93,690	93,690
1650.05A - Public Nursing Home Income, Allowance Veterans	3,431	-2,170	3,666	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	295,341	40,000	182,218	45,000	45,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-267,452	0	-191,114	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-31,118	0	-19,266	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-174,281	0	-87,244	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	284,161	40,000	215,300	45,000	45,000
1650.13 - Public Nursing Home Income, Speech Therapy	20,354	40,000	19,804	45,000	45,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	368,756	268,390	324,642	280,132	280,132
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	131,958	163,292	76,079	142,789	142,789
1650.16 - Public Nursing Home Income, Prior Year Adjustments	2,699	0	52,317	0	0
1650.17 - Public Nursing Home Income, Bad Debts	-139,542	0	0	0	0
1650.18 - Public Nursing Home Income, Managed Care		1,329,309	1,090,375	2,616,683	2,616,683
1650.18A - Public Nursing Home Income, Allowance Managed Care		-235,152	-199,522	0	0
2401.01 - Interest And Earnings, Finance/Late Payment Charges	4,488	5,000	17,087	5,000	5,000
2414.01 - Rental of Equipment, Television	11,285	10,000	8,246	11,000	11,000
2610.02 - Fines And Forfeited Bail, Employee Fines	100	500	50	500	500
2675 - Gain on Disposition of Assets	-6,046	0	0	0	0
2705 - Gifts And Donations	2,407	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	1,553	2,000	1,610	2,400	2,400
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,639,633	1,774,000	-1,639,633	1,500,000	2,000,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
***** Account Total:	11,040,527	11,595,878	5,810,897	11,540,319	12,040,319
Departmental Revenue:	11,040,527	11,595,878	5,810,897	11,540,319	12,040,319
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	420,024	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	48,072	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	88,023	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	24,290	0	0	0	0
***** Account Total:	580,409	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
45310 - Copy Machine Lease	0	0	1,107	0	0
46108 - Cellular Phone Charges	0	0	197	0	0
47002 - Office Supplies	0	0	787	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	30,000	17,232	41,000	41,000
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	20,000	13,744	25,000	20,000
20008 - Tools and Equipment	0	13,000	1,831	11,000	8,000
20202 - Medical Equipment	0	19,975	10,148	16,000	12,000
20203 - Kitchen Equipment	0	18,100	1,031	17,400	14,000
20213 - Lift Equipment	0	7,500	2,298	10,000	7,500
1211 Roof					
11000 - Full Time Wages	0	0	4,640	0	0
20002 - Building/Building Improvements	0	0	-253,906	0	0
81000 - FICA	0	0	384	0	0
82000 - Retirement	0	0	897	0	0
84000 - Dental Insurance	0	0	5	0	0
1212 Parking, Lighting, Exterior Imp					
11000 - Full Time Wages		0	7,507	0	0
12000 - Part Time Wages		0	108	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
13000 - Overtime		0	1,190	0	0
20002 - Building/Building Improvements	0	650,000	217,276	600,000	400,000
81000 - FICA		0	652	0	0
82000 - Retirement		0	1,279	0	0
83000 - Health Insurance		0	1,970	0	0
84000 - Dental Insurance		0	23	0	0
6010 Nursing Administration					
45406 - Minor Non-Medical Equipment	204	0	0	0	0
46103 - Employee Other Travel Expenses	0	300	0	200	100
47002 - Office Supplies	0	50	0	50	25
48002 - Dues	0	135	0	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	170,964	190,264	132,301	194,644	194,644
12000 - Part Time Wages	116,411	91,173	79,564	92,998	92,998
13000 - Overtime	24,152	18,380	13,234	18,745	18,745
14000 - Pay-in-Lieu of Benefit Hours	9,936	6,845	4,032	4,246	4,246
81000 - FICA	24,293	23,468	17,243	23,777	23,777
82000 - Retirement	38,661	26,204	21,302	24,714	24,714
83000 - Health Insurance	26,016	43,116	28,716	56,276	56,276
84000 - Dental Insurance	328	423	234	432	432
85000 - Workers Compensation	7,642	6,554	6,554	7,123	7,123
86000 - Unemployment	0	2,550	2,550	0	0
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	80,773	72,555	59,054	71,278	71,278
13000 - Overtime	30	0	0	0	0
81000 - FICA	6,145	5,552	4,509	5,454	5,454
82000 - Retirement	11,167	6,768	5,595	11,405	11,405
83000 - Health Insurance	1,962	0	905	18,932	18,932
84000 - Dental Insurance	57	141	7	144	144
85000 - Workers Compensation	1,893	1,934	1,934	1,790	1,790
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	27,625	34,826	25,648	32,324	32,324
12000 - Part Time Wages	4,590	0	267	0	0
13000 - Overtime	223	0	1	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
81000 - FICA	2,407	2,665	1,930	2,474	2,474
82000 - Retirement	5,266	5,789	3,999	3,006	3,006
83000 - Health Insurance	5,800	6,148	3,684	6,348	6,348
84000 - Dental Insurance	141	141	84	144	144
85000 - Workers Compensation	2,310	1,023	1,023	859	859
6011 Infection Control					
47008 - Publications/Instructional Materials	0	180	0	180	180
48002 - Dues	0	205	205	205	205
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	7,880	17,300	10,041	18,259	18,259
12000 - Part Time Wages	4,033	0	0	0	0
13000 - Overtime	182	0	0	0	0
81000 - FICA	928	1,324	736	1,398	1,398
82000 - Retirement	872	1,657	940	1,699	1,699
83000 - Health Insurance	0	5,196	3,029	5,602	5,602
84000 - Dental Insurance	0	43	25	44	44
85000 - Workers Compensation	444	322	322	268	268
6012 Inservice Coordinator					
47006 - Operating Supplies	0	50	0	50	25
47008 - Publications/Instructional Materials	0	50	76	50	50
47009 - Educational Materials/Supplies	0	150	0	100	50
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	18,388	40,366	32,736	42,603	42,603
12000 - Part Time Wages	9,411	0	0	0	0
13000 - Overtime	424	0	0	0	0
81000 - FICA	2,166	3,089	2,395	3,260	3,260
82000 - Retirement	2,034	3,865	3,167	3,962	3,962
83000 - Health Insurance	0	12,124	9,592	13,071	13,071
84000 - Dental Insurance	0	99	73	101	101
85000 - Workers Compensation	1,037	752	752	625	625
6020 SNF					
41220 - Nursing Services Contracted	0	85,150	0	75,000	75,000
41220.LPNs - Nursing Services Contracted, LPNs	44,618	0	39,694	0	0
41220.RNs - Nursing Services Contracted, RNs	18,590	0	1,271	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41240 - Certified Nurse Aides	1,255	2,000	0	2,000	2,000
45105 - Repair Parts	1,334	1,400	278	1,400	1,300
45106 - Lift Parts	4,489	5,000	4,386	6,000	5,000
45202 - Equipment Repair and Maintenance	495	1,200	834	1,200	1,000
45308 - Equipment Rental	1,381	2,300	407	2,000	1,800
45405 - Minor Medical Equipment	1,391	1,200	1,903	1,500	1,500
45406 - Minor Non-Medical Equipment	1,768	2,000	1,276	2,000	1,800
45407 - Wheelchair Repair Parts	1,811	1,850	1,593	1,500	1,500
46102 - Employee Mileage Reimbursements	0	50	32	0	0
46103 - Employee Other Travel Expenses	65	175	0	150	100
46106 - Training	538	300	99	300	300
47002 - Office Supplies	3,019	2,600	266	2,600	2,600
47006 - Operating Supplies	46,462	39,000	28,714	45,000	45,000
47008 - Publications/Instructional Materials	246	175	309	175	175
47035 - Medical Supplies	36,058	37,000	20,283	38,000	38,000
47041.04 - Vaccines, Influenza Vaccines	394	2,500	279	1,800	1,800
47043 - Safety Alarms	8,057	7,500	7,898	9,500	8,200
47046 - Disposable Linen	87,809	80,000	64,612	87,000	87,000
47053 - Personal Care Supplies	15,718	12,000	8,135	15,000	15,000
47069 - Catheters	3,176	5,400	3,320	4,500	4,500
47077 - Tube Feeding Supplies	1,847	10,990	6,420	11,000	9,000
48217 - Nurse Aide Recertification	1,440	1,800	1,680	2,000	2,000
48218 - CPR Training and Certification	40	300	140	300	300
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	104,353	178,378	115,660	180,106	180,106
12000 - Part Time Wages	124,531	93,779	69,963	95,456	95,456
13000 - Overtime	10,438	9,958	3,361	10,156	10,156
14000 - Pay-in-Lieu of Benefit Hours	3,655	4,278	1,995	4,363	4,363
81000 - FICA	18,472	21,918	14,445	22,198	22,198
82000 - Retirement	36,513	37,644	22,497	36,741	36,741
83000 - Health Insurance	15,740	43,116	14,614	39,045	39,045
84000 - Dental Insurance	231	423	167	432	432
85000 - Workers Compensation	16,557	10,017	10,017	7,094	7,094
86000 - Unemployment	1,260	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	49,997	57,765	39,552	55,304	55,304
13000 - Overtime	2,509	0	1,070	0	0
14000 - Pay-in-Lieu of Benefit Hours	945	0	0	0	0
81000 - FICA	3,963	4,420	3,005	4,231	4,231
82000 - Retirement	5,829	5,521	3,905	5,134	5,134
83000 - Health Insurance	13,350	17,580	11,736	18,932	18,932
84000 - Dental Insurance	122	141	94	144	144
85000 - Workers Compensation	6,930	10,370	10,370	12,114	12,114
86000 - Unemployment	3,546	0	0	0	0
6020 SNF 00004 LPNs					
11000 - Full Time Wages	616,033	727,476	521,578	768,897	768,897
12000 - Part Time Wages	188,099	163,988	113,492	122,363	122,363
13000 - Overtime	40,228	42,099	34,714	42,946	42,946
14000 - Pay-in-Lieu of Benefit Hours	31,788	7,603	6,784	5,721	5,721
81000 - FICA	65,618	72,020	50,290	71,924	71,924
82000 - Retirement	141,047	125,495	92,857	119,029	119,029
83000 - Health Insurance	175,954	195,652	140,839	207,921	207,921
84000 - Dental Insurance	2,036	2,256	1,665	2,448	2,448
85000 - Workers Compensation	52,852	64,406	64,406	47,632	47,632
86000 - Unemployment	3,231	3,000	0	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,224,046	1,520,858	1,021,573	1,565,406	1,565,406
12000 - Part Time Wages	429,975	454,515	326,073	462,711	462,711
13000 - Overtime	151,367	157,237	114,844	160,365	160,365
14000 - Pay-in-Lieu of Benefit Hours	22,615	21,593	8,772	22,020	22,020
81000 - FICA	136,295	164,847	108,942	169,172	169,172
82000 - Retirement	245,344	235,368	163,801	220,922	220,922
83000 - Health Insurance	396,248	480,752	348,018	553,767	553,767
84000 - Dental Insurance	4,865	5,640	3,952	5,904	5,904
85000 - Workers Compensation	274,579	289,685	289,685	344,377	344,377
86000 - Unemployment	3,337	32,450	2,470	30,000	30,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	82,985	74,753	56,969	68,849	68,849

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
12000 - Part Time Wages	6,988	16,497	10,613	16,822	16,822
13000 - Overtime	435	273	119	260	260
14000 - Pay-in-Lieu of Benefit Hours	143	635	478	1,411	1,411
81000 - FICA	6,724	7,055	5,079	6,685	6,685
82000 - Retirement	13,210	10,047	7,606	8,687	8,687
83000 - Health Insurance	11,364	12,036	10,941	25,540	25,540
84000 - Dental Insurance	324	282	216	288	288
85000 - Workers Compensation	4,713	4,748	4,748	2,006	2,006
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	767	0	0	4,023	4,023
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	8,586	11,000	2,907	10,000	10,000
7240 Radiology					
41428 - Radiology Services	6,975	7,500	2,794	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	23,047	24,000	14,380	25,000	23,000
45405 - Minor Medical Equipment	0	300	0	300	300
47006 - Operating Supplies	0	500	245	500	250
47035 - Medical Supplies	7,975	10,500	11,741	10,500	10,500
47047 - Oxygen	17,069	19,000	11,017	19,000	18,000
7260 Activities					
46101 - Employee Meal Reimbursements	539	550	530	550	550
46103 - Employee Other Travel Expenses	95	100	0	100	100
47008 - Publications/Instructional Materials	90	100	0	100	50
47051 - Activity Supplies	2,141	2,300	1,563	2,300	2,300
47054 - Food	1,604	1,400	1,173	1,600	1,600
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,159	51,737	41,066	53,044	53,044
13000 - Overtime	111	0	7	0	0
81000 - FICA	3,957	3,959	3,040	4,059	4,059
82000 - Retirement	9,727	8,601	6,915	8,487	8,487
83000 - Health Insurance	12,287	13,028	10,410	14,025	14,025
84000 - Dental Insurance	141	141	112	144	144

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	10,890	5,730	5,730	1,180	1,180
7260 Activities 00005 Aides					
11000 - Full Time Wages	84	293	0	293	293
12000 - Part Time Wages	51,453	49,206	41,924	49,285	49,285
13000 - Overtime	495	632	395	644	644
14000 - Pay-in-Lieu of Benefit Hours	1,119	1,973	480	2,012	2,012
81000 - FICA	4,068	3,988	3,274	3,999	3,999
82000 - Retirement	7,831	5,792	5,700	5,681	5,681
85000 - Workers Compensation	6,030	5,719	5,719	4,821	4,821
7270 Pharmacy					
41234 - Pharmacy Consultant	13,320	15,630	9,240	15,840	15,840
47035 - Medical Supplies	0	250	0	250	200
47037 - Prescription Drugs	77,188	88,600	37,985	80,000	78,000
47038 - Over the Counter Drugs	16,315	15,200	12,236	16,000	16,000
47039 - Pharmacy Supplies	2,971	6,000	1,965	5,000	4,000
47041.04 - Vaccines, Influenza Vaccines	4,296	10,000	1,072	7,500	5,000
7281 Podiatrist					
41216 - Physician Services	3,600	4,000	2,100	3,900	3,900
7290 Dental					
41235 - Dental Services	27,677	28,440	21,329	29,080	29,080
7330 Physical Therapy					
41222 - Physical Therapy Contracted	153,202	180,000	86,644	160,000	160,000
47006 - Operating Supplies	3,505	1,800	531	2,000	2,000
7330 Physical Therapy 00005 Aides					
11000 - Full Time Wages	39	0	0	0	0
12000 - Part Time Wages	16,335	17,420	13,848	17,433	17,433
13000 - Overtime	249	0	111	0	0
14000 - Pay-in-Lieu of Benefit Hours	929	670	335	671	671
81000 - FICA	1,343	1,385	1,093	1,386	1,386
82000 - Retirement	1,244	3,026	0	0	0
85000 - Workers Compensation	499	432	432	389	389
7340 Occupational					
41221 - Occupational Therapy Contracted	94,468	105,000	71,170	110,000	105,000
47006 - Operating Supplies	4,387	4,000	3,012	4,000	4,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	47,562	49,221	39,017	49,992	49,992
13000 - Overtime	580	0	3	0	0
14000 - Pay-in-Lieu of Benefit Hours	91	0	0	0	0
81000 - FICA	3,522	3,766	2,840	3,825	3,825
82000 - Retirement	9,241	8,170	6,538	7,983	7,983
83000 - Health Insurance	16,243	17,320	13,775	18,672	18,672
84000 - Dental Insurance	140	141	112	144	144
85000 - Workers Compensation	1,706	1,274	1,274	1,069	1,069
7350 Speech Therapy					
41223 - Speech Therapy Contracted	9,939	20,000	8,913	18,000	14,000
47006 - Operating Supplies	0	0	23	0	0
7380 Social Work					
45406 - Minor Non-Medical Equipment		160	139	100	100
46103 - Employee Other Travel Expenses	65	0	0	0	0
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	740	3,053	0	0	0
81000 - FICA	55	235	0	0	0
82000 - Retirement	149	508	0	0	0
83000 - Health Insurance	206	879	0	0	0
84000 - Dental Insurance	2	8	0	0	0
85000 - Workers Compensation	26	5	5	16	16
7380 Social Work 00005 Aides					
11000 - Full Time Wages	52,445	53,683	42,518	54,886	54,886
13000 - Overtime	4	0	0	0	0
81000 - FICA	3,882	4,108	3,139	4,199	4,199
82000 - Retirement	10,078	8,928	7,141	8,782	8,782
83000 - Health Insurance	16,589	17,580	13,999	18,932	18,932
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	1,343	1,323	1,323	1,162	1,162
7390 Medical Records					
45406 - Minor Non-Medical Equipment	0	300	0	300	150
46103 - Employee Other Travel Expenses	479	250	0	250	250
47002 - Office Supplies	1,178	700	504	1,000	1,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47008 - Publications/Instructional Materials	0	0	102	0	0
48002 - Dues	0	20	0	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	38,184	40,346	31,741	37,618	37,618
12000 - Part Time Wages	1,262	3,158	342	3,220	3,220
13000 - Overtime	33	0	2	0	0
81000 - FICA	2,940	3,330	2,342	3,126	3,126
82000 - Retirement	7,310	6,714	5,337	6,019	6,019
83000 - Health Insurance	2,306	12,768	12,298	14,025	14,025
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	1,096	1,084	1,084	875	875
7420 Physician Services					
41216 - Physician Services	745	2,000	403	1,500	1,500
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	42,371	43,041	34,101	43,901	43,901
81000 - FICA	3,134	3,294	2,524	3,359	3,359
82000 - Retirement	8,105	7,165	5,716	7,025	7,025
83000 - Health Insurance	5,559	5,888	4,665	6,348	6,348
84000 - Dental Insurance	40	141	111	144	144
85000 - Workers Compensation	1,075	1,054	1,054	939	939
8212 Dietary					
41225 - Dietician/Nutrition Services	6,885	0	0	0	0
41627 - Contracted Dietary Services	701,657	751,874	490,077	770,000	770,000
45105 - Repair Parts	1,621	1,500	1,174	1,500	1,500
45202 - Equipment Repair and Maintenance	30	800	85	800	700
45309 - Equipment Lease	3,500	3,818	2,863	3,818	3,818
45406 - Minor Non-Medical Equipment		96	464	500	500
46103 - Employee Other Travel Expenses	65	0	0	0	0
47005 - Cleaning Supplies	0	100	0	100	50
47006 - Operating Supplies	1,827	665	156	1,000	1,000
47008 - Publications/Instructional Materials		239	238	300	300
47054 - Food	14,560	12,000	5,248	10,000	10,000
47056 - Kitchenware and China	1,641	1,500	1,897	1,600	1,600
8212 Dietary 00002 Director/Technician/Head Nurse					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	40,079	40,855	32,099	43,004	43,004
13000 - Overtime	110	0	93	0	0
81000 - FICA	2,925	3,126	2,364	3,291	3,291
82000 - Retirement	4,141	3,912	3,106	4,000	4,000
83000 - Health Insurance	16,343	17,320	12,009	14,025	14,025
84000 - Dental Insurance	40	141	111	144	144
85000 - Workers Compensation	1,220	878	878	891	891
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	30,969	42,000	32,287	42,000	42,000
44102 - Heat	35,955	49,000	23,440	49,000	49,000
44103 - Electric	110,784	113,000	77,935	113,000	108,000
44104 - Water/Sewer	12,893	15,000	8,800	15,000	14,000
44105 - Waste Disposal	8,703	9,000	5,800	9,270	9,270
44106 - Medical Waste Disposal	2,557	2,900	677	2,900	2,700
45105 - Repair Parts	514	2,707	122	1,500	1,500
45201 - Outside Vehicle Repair	542	975	56	600	600
45202 - Equipment Repair and Maintenance	1,070	2,700	936	2,500	2,000
45302 - Automobile Expenses, Gas and Oil	1,787	2,783	751	2,300	2,100
45401 - Small Equipment/Tools	177	810	834	300	300
45406 - Minor Non-Medical Equipment	438	400	100	400	400
46110 - Uniforms and Protective Clothing	125	225	225	200	200
47006 - Operating Supplies	9,174	8,000	8,130	9,300	9,100
47070 - Plumbing Supplies	1,645	2,000	2,355	2,400	2,400
47071 - Painting Supplies	1,164	1,800	452	1,500	1,100
47072 - Electrical Supplies	1,277	1,500	2,029	2,500	2,100
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	52,405	54,414	42,838	56,300	56,300
12000 - Part Time Wages	44	0	0	0	0
13000 - Overtime	262	3,041	0	2,013	2,013
14000 - Pay-in-Lieu of Benefit Hours	2,124	0	0	0	0
81000 - FICA	4,071	4,397	3,215	4,463	4,463
82000 - Retirement	10,351	9,610	7,186	9,330	9,330
83000 - Health Insurance	10,570	5,300	4,391	5,948	5,948
84000 - Dental Insurance	135	127	100	130	130

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	1,405	1,421	1,421	1,215	1,215
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	91,708	113,336	100,161	118,454	118,454
12000 - Part Time Wages	45,225	44,074	15,763	49,570	49,570
13000 - Overtime	1,403	1,692	506	2,588	2,588
14000 - Pay-in-Lieu of Benefit Hours	2,096	4,872	2,498	2,677	2,677
81000 - FICA	10,476	12,551	8,819	13,261	13,261
82000 - Retirement	21,027	17,712	14,756	20,798	20,798
83000 - Health Insurance	25,645	51,960	25,015	38,785	38,785
84000 - Dental Insurance	426	423	278	432	432
85000 - Workers Compensation	6,461	5,491	5,491	3,112	3,112
8225 Grounds Maintenance					
45105 - Repair Parts	770	700	43	700	700
45202 - Equipment Repair and Maintenance	0	250	149	250	150
45308 - Equipment Rental	295	0	0	0	0
45406 - Minor Non-Medical Equipment	0	300	0	250	250
47006 - Operating Supplies	1,646	2,800	2,115	2,800	2,800
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	87	3,155	0	11,513	11,513
14000 - Pay-in-Lieu of Benefit Hours	0	510	0	521	521
81000 - FICA	7	904	0	922	922
85000 - Workers Compensation	142	2	2	2	2
8229 Boiler Maintenance					
45105 - Repair Parts	213	800	78	800	500
45202 - Equipment Repair and Maintenance	0	500	255	500	400
47006 - Operating Supplies	1,536	2,000	2,972	2,400	2,100
8240 Housekeeping					
45105 - Repair Parts	98	500	27	500	250
45202 - Equipment Repair and Maintenance	378	500	0	500	400
45406 - Minor Non-Medical Equipment	129	250	522	250	250
47005 - Cleaning Supplies	7,738	13,000	6,312	12,000	12,000
47006 - Operating Supplies	19,488	15,700	10,816	18,000	16,000
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	79,927	111,750	81,182	113,813	113,813

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
12000 - Part Time Wages	125,738	122,126	89,074	124,543	124,543
13000 - Overtime	5,441	1,126	1,992	1,148	1,148
14000 - Pay-in-Lieu of Benefit Hours	4,785	5,391	1,633	5,500	5,500
81000 - FICA	16,274	18,400	12,998	18,754	18,754
82000 - Retirement	23,766	24,639	18,114	24,308	24,308
83000 - Health Insurance	40,629	43,376	32,004	46,722	46,722
84000 - Dental Insurance	421	423	315	432	432
85000 - Workers Compensation	25,778	15,676	15,676	12,909	12,909
8253 Laundry					
41628 - Contracted Laundry Services	19,710	25,350	21,352	28,744	28,744
45105 - Repair Parts	7	200	0	200	200
47005 - Cleaning Supplies	150	400	202	400	300
47006 - Operating Supplies	426	500	0	500	500
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	79,778	98,244	84,632	98,574	98,574
44102 - Heat	9,541	13,500	6,366	13,500	13,000
44103 - Electric	8,347	9,400	5,936	9,400	9,000
44104 - Water/Sewer	4,667	5,700	3,367	5,700	5,000
45105 - Repair Parts	1,382	1,000	558	1,000	1,000
45202 - Equipment Repair and Maintenance	505	900	410	900	700
47006 - Operating Supplies	254	250	198	250	200
47032 - Bedding and Linen	8,264	10,000	8,175	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	6,344	6,000	1,621	6,000	6,000
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	16,000	16,000
45406 - Minor Non-Medical Equipment		105	104	100	100
46101 - Employee Meal Reimbursements	0	20	0	0	0
46102 - Employee Mileage Reimbursements	0	100	41	30	30
47002 - Office Supplies	9	300	111	300	200
47006 - Operating Supplies	407	100	0	100	100
48600 - Indirect Cost Allocation	81,484	99,078	0	95,625	95,625
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,909	33,506	26,806	34,151	34,151

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
12000 - Part Time Wages				0	15,000
14000 - Pay-in-Lieu of Benefit Hours	1,216	0	0	19,558	19,558
81000 - FICA	2,643	2,564	1,972	4,109	5,258
82000 - Retirement	6,345	5,605	4,519	5,465	5,465
83000 - Health Insurance	8,018	8,790	5,204	8,901	8,901
84000 - Dental Insurance	70	71	56	72	72
85000 - Workers Compensation	932	914	914	800	800
8310 Finance 00006 Clerical					
11000 - Full Time Wages	116,002	116,221	89,759	107,696	107,696
12000 - Part Time Wages	2,207	8,109	6,761	8,618	8,618
13000 - Overtime	3,635	3,435	3,694	3,504	3,504
14000 - Pay-in-Lieu of Benefit Hours	893	0	531	18,760	18,760
81000 - FICA	9,124	9,780	7,491	10,611	10,611
82000 - Retirement	21,726	19,148	15,738	17,354	17,354
83000 - Health Insurance	26,150	29,555	20,080	36,044	36,044
84000 - Dental Insurance	352	355	271	360	360
85000 - Workers Compensation	3,446	3,301	3,301	2,720	2,720
8319 Data Processing					
41258 - Electronic Medical Records		22,294	510	53,134	53,134
41406 - Contracted Computer Services	2,280	3,000	2,061	3,000	3,000
43002 - Telephone Shared Service	3,269	3,354	2,516	3,205	3,205
43003 - Information Services Shared Service	104,989	107,446	80,584	129,059	129,059
45203 - Software Licenses and Maintenance	5,198	5,396	4,502	1,500	1,500
45313 - Computer Lease	8,059	8,087	6,760	8,087	8,087
47002 - Office Supplies	7,852	7,000	4,561	7,500	7,500
47003 - Computer Supplies	0	200	0	200	0
8350 Administration					
41201 - Legal Services	7,795	7,829	0	5,525	5,525
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	10,814	14,989	14,988	0	0
41611 - Consultant Services	165	12,500	0	0	0
43005 - Records Management Shared Service	1,860	1,529	1,112	1,255	1,255
45202 - Equipment Repair and Maintenance	0	47	47	50	50
45308 - Equipment Rental	826	2,000	585	1,500	1,300

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45406 - Minor Non-Medical Equipment	427	507	506	500	500
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	51	200	32	100	100
46103 - Employee Other Travel Expenses	305	471	365	500	500
46105 - Employee Evaluations	155	300	150	300	150
46106 - Training	218	0	80	100	100
46113 - Background Checks and Fingerprints	2,592	3,000	3,048	4,000	4,000
47001 - Postage	3,598	3,900	3,117	3,900	3,600
47002 - Office Supplies	3,922	4,000	2,599	4,000	4,000
47006 - Operating Supplies	263	1,500	528	1,000	700
47007 - Printing	564	1,000	376	800	800
47008 - Publications/Instructional Materials	0	100	149	150	150
48001 - Advertising	369	250	91	250	250
48002 - Dues	8,923	11,040	9,101	11,140	11,140
48003 - Meeting Expenses	0	100	0	50	25
48004 - Permits and Fees	788	738	24,414	1,000	1,000
48005 - Notary License Fees	80	60	60	60	60
48600 - Indirect Cost Allocation	90,922	97,584	0	88,760	88,760
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	100,853	101,900	82,024	103,526	103,526
81000 - FICA	7,607	7,796	6,167	7,921	7,921
82000 - Retirement	19,283	16,963	13,748	16,565	16,565
83000 - Health Insurance	11,229	12,050	9,373	12,732	12,732
84000 - Dental Insurance	129	130	103	133	133
85000 - Workers Compensation	2,783	3,219	3,219	2,552	2,552
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	56,647	54,645	43,345	55,514	55,514
13000 - Overtime	119	0	0	0	0
81000 - FICA	4,243	4,181	3,229	4,247	4,247
82000 - Retirement	10,289	9,097	7,288	8,883	8,883
83000 - Health Insurance	12,263	13,028	10,376	14,025	14,025
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	1,404	1,385	1,385	1,258	1,258
8350 Administration 00006 Clerical					

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
11000 - Full Time Wages	23,050	23,127	17,419	23,479	23,479
12000 - Part Time Wages	39,512	41,434	32,276	42,095	42,095
13000 - Overtime	428	678	254	655	655
14000 - Pay-in-Lieu of Benefit Hours	2,316	1,970	433	2,046	2,046
81000 - FICA	4,945	5,148	3,826	5,229	5,229
82000 - Retirement	4,160	3,945	3,194	3,938	3,938
83000 - Health Insurance	2,912	3,074	2,428	3,305	3,305
84000 - Dental Insurance	71	71	56	72	72
85000 - Workers Compensation	1,649	1,629	1,629	1,447	1,447
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,638	3,085	2,041	3,143	3,143
13000 - Overtime	69	0	18	0	0
14000 - Pay-in-Lieu of Benefit Hours	123	118	34	121	121
81000 - FICA	216	246	160	251	251
85000 - Workers Compensation	79	73	73	63	63
8351 Public Relations					
48001 - Advertising	1,453	13,126	0	10,000	1,500
8382 Telephone					
44101 - Telephone	15,710	19,000	11,487	19,000	19,000
47006 - Operating Supplies	110	200	0	200	150
8384 Printing					
45310 - Copy Machine Lease	4,870	4,400	1,717	4,400	4,400
47002 - Office Supplies	3,276	3,500	2,885	3,500	3,500
8391 Employment					
48001 - Advertising	1,719	800	834	1,700	1,700
8430 Insurance					
40609 - Insurance Premiums	70,854	196,701	196,663	226,206	226,206
43004 - Insurance Shared Service	62,739	70,112	52,584	65,222	65,222
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	546,935	629,183	487,874	643,518	643,518
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	376,008	447,736	0	431,229	431,229
89000 - GASB 45 Health Benefit	1,010,617	0	0	0	0
***** Account Total:	11,394,978	12,466,340	7,938,041	12,702,474	12,454,498

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
Departmental Appropriation:	11,975,387	12,466,340	7,938,041	12,702,474	12,454,498
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	11,975,387	12,466,340	7,938,041	12,702,474	12,454,498
Departmental Revenue:	11,040,527	11,595,878	5,810,897	11,540,319	12,040,319
Departmental Net Levy:	934,860	870,462	2,127,144	1,162,155	414,179

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	0	60,000	61,100	61,000	61,000
72004 - 2007 PI - Building Renovation	18,766	17,133	12,728	10,000	10,000
***** Account Total:	18,766	77,133	73,828	71,000	71,000
Departmental Appropriation:	18,766	77,133	73,828	71,000	71,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	18,766	77,133	73,828	71,000	71,000
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	18,766	77,133	73,828	71,000	71,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	43,201	0	1,233,155	0
***** Account Total:	0	43,201	0	1,233,155	0
Departmental Revenue:	0	43,201	0	1,233,155	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	43,201	0	1,233,155	0
Departmental Net Levy:	0	-43,201	0	-1,233,155	0

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Base Account

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FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:

11,994,153

12,543,473

8,011,869

12,773,474

12,525,498

Fund Revenue:

11,040,527

11,639,079

5,810,897

12,773,474

12,040,319

Fund Appropriated Balance:

953,626

904,394

2,200,972

0

485,179

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	240,570	263,450	174,325	259,578	259,578
1650.01A - Public Nursing Home Income, Allowance Medicare	76,717	71,850	64,228	59,432	59,432
1650.01AS - Public Nursing Home Income, Allowance Sequestration	-6,762	0	-6,684	0	0
1650.02 - Public Nursing Home Income, Medicaid	9,137,860	7,351,575	5,860,855	7,148,196	7,148,196
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,804,625	-1,474,324	-1,238,496	-1,883,561	-1,883,561
1650.03 - Public Nursing Home Income, Third Party Insurances	381,150	469,700	205,185	296,703	296,703
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	-45,157	-82,852	-10,218	-56,943	-56,943
1650.04 - Public Nursing Home Income, Private Pay	1,405,310	1,385,005	1,534,095	1,940,826	1,940,826
1650.05 - Public Nursing Home Income, Veterans	184,430	160,325	129,190	185,625	185,625
1650.05A - Public Nursing Home Income, Allowance Veterans	-19,095	-20,405	-16,735	-32,500	-32,500
1650.11 - Public Nursing Home Income, Physical Therapy	177,711	40,000	198,354	43,000	43,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-147,317	0	-131,699	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-26,058	0	-18,289	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-113,202	0	-151,356	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	183,742	40,000	164,909	43,000	43,000
1650.13 - Public Nursing Home Income, Speech Therapy	61,470	40,000	34,980	43,000	43,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	434,478	399,653	346,846	357,995	357,995
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	90,058	94,180	87,510	131,976	131,976
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-2,155	0	10,846	0	0
1650.17 - Public Nursing Home Income, Bad Debts	-3,505	0	0	0	0
1650.18 - Public Nursing Home Income, Managed Care		1,832,160	709,315	2,560,140	2,560,140
1650.18A - Public Nursing Home Income, Allowance Managed Care		-220,992	-103,505	-505,047	-505,047
2401.01 - Interest And Earnings, Finance/Late Payment Charges	6,037	3,200	3,342	4,000	4,000
2410 - Rental of Real Property	6,864	6,864	5,148	7,070	7,070
2414.01 - Rental of Equipment, Television	12,251	12,500	11,093	12,500	12,500
2414.02 - Rental of Equipment, Telephone	683	500	615	500	500
2610.02 - Fines And Forfeited Bail, Employee Fines	50	500	250	500	500
2675 - Gain on Disposition of Assets	-2,529	0	370	0	0
2701 - Refunds of Prior Years' Expenditures	24	0	0	0	0
2705 - Gifts And Donations	2,379	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	911	800	1,074	800	800
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,828,900	2,226,000	-1,828,900	1,900,000	2,000,000
***** Account Total:	12,061,190	12,599,689	6,036,648	12,516,790	12,616,790
Departmental Revenue:	12,061,190	12,599,689	6,036,648	12,516,790	12,616,790
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	720,724	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	16,866	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	108,688	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	25,893	0	0	0	0
***** Account Total:	872,171	0	0	0	0
4530 Public Nursing Homes					
0000 Core Program					
45310 - Copy Machine Lease	0	0	1,002	0	0
47002 - Office Supplies		0	108	0	0
1160 Capital Expenditures					
20002 - Building/Building Improvements	0	95,450	24,457	181,800	181,800
1190 Capital Equipment Purchases					
20003 - Office Equipment	0	5,000	0	0	0
20006 - Computer Equipment/Software	0	20,000	757	25,000	25,000
20008 - Tools and Equipment	0	20,000	9,276	38,000	34,000
20101 - Vehicles	0	24,000	22,520	0	0
20202 - Medical Equipment	0	13,700	4,568	11,600	10,000
20203 - Kitchen Equipment	0	15,630	10,787	12,000	10,000
20213 - Lift Equipment	0	7,500	5,870	8,300	7,500
6010 Nursing Administration					
46102 - Employee Mileage Reimbursements	90	0	0	0	0
46103 - Employee Other Travel Expenses	0	85	0	85	85
48002 - Dues	110	135	110	135	135
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	221,794	215,908	183,719	220,928	220,928

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
12000 - Part Time Wages	71,029	91,013	61,945	92,928	92,928
13000 - Overtime	42,004	27,699	23,588	27,487	27,487
14000 - Pay-in-Lieu of Benefit Hours	3,295	4,105	216	4,246	4,246
81000 - FICA	25,538	25,921	20,133	26,447	26,447
82000 - Retirement	48,584	40,162	37,646	43,017	43,017
83000 - Health Insurance	39,071	47,668	41,273	51,369	51,369
84000 - Dental Insurance	461	423	371	432	432
85000 - Workers Compensation	8,786	8,117	8,117	7,492	7,492
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	72,181	73,071	57,894	74,532	74,532
81000 - FICA	5,373	5,591	4,300	5,702	5,702
82000 - Retirement	13,755	12,164	9,704	11,926	11,926
83000 - Health Insurance	16,608	17,580	13,931	18,932	18,932
84000 - Dental Insurance	141	141	111	144	144
85000 - Workers Compensation	1,839	1,814	1,814	1,599	1,599
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	33,803	34,476	27,116	35,385	35,385
13000 - Overtime	113	0	2	0	0
81000 - FICA	2,507	2,638	2,005	2,708	2,708
82000 - Retirement	6,453	5,724	4,546	5,662	5,662
83000 - Health Insurance	5,784	6,148	4,881	6,608	6,608
84000 - Dental Insurance	140	141	112	144	144
85000 - Workers Compensation	7,486	6,895	6,895	2,127	2,127
6011 Infection Control					
46103 - Employee Other Travel Expenses	0	65	65	65	65
48002 - Dues	205	205	205	205	205
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	21,088	20,790	16,503	21,147	21,147
13000 - Overtime	7	0	0	0	0
81000 - FICA	1,535	1,592	1,196	1,619	1,619
82000 - Retirement	3,906	3,462	2,775	3,379	3,379
83000 - Health Insurance	3,687	3,909	3,119	4,208	4,208
84000 - Dental Insurance	42	43	34	44	44
85000 - Workers Compensation	494	497	497	467	467

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	0	51	51	0	0
46103 - Employee Other Travel Expenses	0	100	100	100	100
47006 - Operating Supplies	44	25	0	25	0
47008 - Publications/Instructional Materials	0	50	20	50	0
47009 - Educational Materials/Supplies	281	150	120	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,206	48,509	38,507	49,343	49,343
13000 - Overtime	17	0	0	0	0
81000 - FICA	3,582	3,712	2,791	3,776	3,776
82000 - Retirement	9,115	8,076	6,476	7,884	7,884
83000 - Health Insurance	8,604	9,119	7,277	9,817	9,817
84000 - Dental Insurance	99	99	79	101	101
85000 - Workers Compensation	1,152	1,160	1,160	1,091	1,091
6020 SNF					
41220 - Nursing Services Contracted	0	44,900	0	85,000	85,000
41220.LPNs - Nursing Services Contracted, LPNs	47,512	0	79,857	0	0
41240 - Certified Nurse Aides	1,210	2,273	0	2,000	0
45105 - Repair Parts	1,308	2,500	1,253	2,500	2,000
45106 - Lift Parts	5,279	5,000	2,667	5,000	4,000
45202 - Equipment Repair and Maintenance	3,090	956	956	2,500	1,500
45308 - Equipment Rental	1,155	2,250	1,224	2,500	1,200
45405 - Minor Medical Equipment	500	500	0	500	500
45406 - Minor Non-Medical Equipment	1,576	850	366	850	750
45407 - Wheelchair Repair Parts	1,406	1,200	1,559	1,500	1,500
46102 - Employee Mileage Reimbursements	0	126	126	0	0
46103 - Employee Other Travel Expenses	390	100	600	200	200
46106 - Training		500	398	500	500
47002 - Office Supplies	168	350	543	600	500
47006 - Operating Supplies	47,665	46,000	29,508	49,000	48,000
47008 - Publications/Instructional Materials	0	115	0	115	0
47035 - Medical Supplies	39,704	37,234	26,026	40,000	39,000
47041.03 - Vaccines, Hepatitis B Vaccines	297	450	413	450	450
47041.04 - Vaccines, Influenza Vaccines	249	2,600	698	2,000	2,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47043 - Safety Alarms	5,685	5,000	2,643	5,000	5,000
47046 - Disposable Linen	79,628	68,000	51,526	81,000	80,000
47053 - Personal Care Supplies	15,179	14,600	10,203	15,000	15,000
47069 - Catheters	2,705	2,500	1,854	2,500	2,500
47077 - Tube Feeding Supplies	497	1,400	818	1,400	1,000
48217 - Nurse Aide Recertification	1,600	1,900	1,560	1,900	1,700
48218 - CPR Training and Certification	415	763	30	800	500
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	212,404	243,182	177,286	251,252	251,252
12000 - Part Time Wages	5,086	21,335	2,169	31,858	31,858
13000 - Overtime	11,117	8,864	9,741	9,065	9,065
14000 - Pay-in-Lieu of Benefit Hours	11,391	2,035	0	2,118	2,118
81000 - FICA	17,903	21,831	14,182	22,520	22,520
82000 - Retirement	38,022	32,809	23,737	33,891	33,891
83000 - Health Insurance	45,293	52,220	33,981	51,629	51,629
84000 - Dental Insurance	462	564	402	576	576
85000 - Workers Compensation	15,545	23,843	23,843	24,180	24,180
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	64,051	66,193	52,386	67,252	67,252
13000 - Overtime	2,220	0	1,488	0	0
14000 - Pay-in-Lieu of Benefit Hours	246	0	0	0	0
81000 - FICA	4,965	5,064	4,033	5,146	5,146
82000 - Retirement	12,590	10,984	9,080	10,745	10,745
83000 - Health Insurance	11,650	13,028	10,121	14,025	14,025
84000 - Dental Insurance	134	141	109	144	144
85000 - Workers Compensation	2,084	1,733	1,733	1,474	1,474
6020 SNF 00004 LPNs					
11000 - Full Time Wages	705,219	788,813	543,549	841,882	841,882
12000 - Part Time Wages	268,945	121,531	207,278	81,874	81,874
13000 - Overtime	51,705	43,261	39,702	44,122	44,122
14000 - Pay-in-Lieu of Benefit Hours	13,240	7,991	9,749	5,775	5,775
81000 - FICA	78,065	73,600	59,631	74,499	74,499
82000 - Retirement	161,553	130,340	107,611	131,851	131,851
83000 - Health Insurance	175,381	208,291	149,845	250,349	250,349

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance	2,151	2,256	1,623	2,448	2,448
85000 - Workers Compensation	61,673	79,918	79,918	79,332	79,332
86000 - Unemployment	0	3,000	2,930	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,151,048	1,370,043	924,635	1,362,394	1,362,394
12000 - Part Time Wages	547,462	517,578	477,283	519,055	519,055
13000 - Overtime	157,398	131,854	136,564	134,470	134,470
14000 - Pay-in-Lieu of Benefit Hours	53,048	21,540	18,064	21,966	21,966
81000 - FICA	142,011	156,212	115,452	155,955	155,955
82000 - Retirement	264,104	235,847	173,819	210,221	210,221
83000 - Health Insurance	409,679	477,168	346,531	558,331	558,331
84000 - Dental Insurance	4,736	4,935	3,469	5,040	5,040
85000 - Workers Compensation	544,778	490,360	490,360	320,939	320,939
86000 - Unemployment	11,569	35,000	7,559	0	12,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	76,450	77,504	61,461	79,410	79,410
12000 - Part Time Wages	14,687	16,497	10,639	16,822	16,822
13000 - Overtime	405	681	0	694	694
14000 - Pay-in-Lieu of Benefit Hours	149	698	0	712	712
81000 - FICA	6,718	7,300	5,257	7,473	7,473
82000 - Retirement	14,608	13,034	10,338	12,817	12,817
83000 - Health Insurance	33,191	35,160	28,012	37,864	37,864
84000 - Dental Insurance	282	282	224	288	288
85000 - Workers Compensation	2,458	2,279	2,279	2,032	2,032
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,842	11,085	2,032	16,399	16,399
13000 - Overtime	153	0	47	0	0
81000 - FICA	229	1,231	159	1,255	1,255
85000 - Workers Compensation	186	84	84	66	66
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	7,138	13,356	7,043	14,586	14,586
13000 - Overtime	77	0	21	0	0
81000 - FICA	552	1,096	540	1,118	1,118
85000 - Workers Compensation	1,031	315	315	160	160

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	3,879	5,000	3,527	5,500	4,000
7240 Radiology					
41428 - Radiology Services	5,600	5,500	3,796	5,600	5,600
7250 Inhalation					
45308 - Equipment Rental	20,962	21,000	15,163	22,000	18,000
45405 - Minor Medical Equipment	0	400	0	300	300
47006 - Operating Supplies	0	400	0	300	300
47035 - Medical Supplies	7,266	6,800	3,664	6,800	6,800
47047 - Oxygen	11,165	12,000	6,175	12,000	11,000
7260 Activities					
45406 - Minor Non-Medical Equipment	100	100	0	100	100
46101 - Employee Meal Reimbursements	441	500	273	500	500
46103 - Employee Other Travel Expenses	75	60	0	60	60
47008 - Publications/Instructional Materials	102	250	60	200	100
47051 - Activity Supplies	3,269	2,500	2,355	2,800	2,800
47054 - Food	781	1,800	373	1,500	800
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,757	50,662	40,121	51,719	51,719
13000 - Overtime	579	0	173	0	0
81000 - FICA	3,721	3,877	2,969	3,957	3,957
82000 - Retirement	9,576	8,423	6,765	8,275	8,275
83000 - Health Insurance	16,517	17,580	13,982	18,932	18,932
84000 - Dental Insurance	140	141	112	144	144
85000 - Workers Compensation	1,356	1,210	1,210	1,115	1,115
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	219	0	219	219
12000 - Part Time Wages	81,531	84,708	55,620	86,367	86,367
13000 - Overtime	1,280	1,263	792	1,288	1,288
14000 - Pay-in-Lieu of Benefit Hours	2,569	3,512	752	3,581	3,581
81000 - FICA	6,524	6,868	4,379	7,002	7,002
82000 - Retirement	10,357	7,059	7,024	9,798	9,798
83000 - Health Insurance	55	0	0	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance	0	0	0	0	0
85000 - Workers Compensation	7,891	20,367	20,367	24,131	24,131
86000 - Unemployment	498	0	0	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	12,765	14,979	8,855	15,180	15,180
47037 - Prescription Drugs	48,396	54,990	47,290	75,000	55,000
47038 - Over the Counter Drugs	20,695	18,000	15,022	21,000	20,000
47039 - Pharmacy Supplies	4,156	4,000	3,309	5,000	4,500
47041.04 - Vaccines, Influenza Vaccines	5,145	8,800	2,013	8,000	5,500
7281 Podiatrist					
41216 - Physician Services	3,600	3,750	2,100	3,900	3,900
7290 Dental					
41235 - Dental Services	27,677	28,440	21,329	29,080	29,080
7330 Physical Therapy					
41222 - Physical Therapy Contracted	95,292	120,000	95,736	135,000	120,000
45405 - Minor Medical Equipment	0	115	0	115	115
47006 - Operating Supplies	579	700	567	800	700
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	9,968	11,708	129	17,433	17,433
13000 - Overtime	99	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	194	776	0	792	792
81000 - FICA	785	1,376	10	1,395	1,395
82000 - Retirement	1,576	1,970	0	0	0
85000 - Workers Compensation	5,205	4,754	4,754	3,870	3,870
7340 Occupational					
41221 - Occupational Therapy Contracted	62,489	75,000	50,754	78,000	63,000
47006 - Operating Supplies	2,866	2,800	2,515	3,500	3,500
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,230	50,121	39,917	50,892	50,892
13000 - Overtime	102	0	59	0	0
81000 - FICA	3,655	3,835	2,892	3,894	3,894
82000 - Retirement	9,386	8,339	6,716	8,127	8,127
83000 - Health Insurance	12,287	13,028	10,409	14,025	14,025
84000 - Dental Insurance	141	141	112	144	144

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	1,216	1,223	1,223	1,093	1,093
7350 Speech Therapy					
41223 - Speech Therapy Contracted	34,487	35,500	17,567	30,000	30,000
47006 - Operating Supplies	0	50	0	0	0
7380 Social Work					
46103 - Employee Other Travel Expenses	0	100	100	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	55,345	58,009	48,215	62,030	62,030
81000 - FICA	4,106	4,439	3,560	4,746	4,746
82000 - Retirement	11,226	9,638	8,087	9,925	9,925
83000 - Health Insurance	16,390	16,701	13,776	18,672	18,672
84000 - Dental Insurance	139	134	112	144	144
85000 - Workers Compensation	1,466	1,488	1,488	1,226	1,226
7390 Medical Records					
46102 - Employee Mileage Reimbursements	60	36	36	0	0
46103 - Employee Other Travel Expenses	479	150	0	150	150
47002 - Office Supplies	851	864	250	900	900
47008 - Publications/Instructional Materials	82	100	82	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	41,681	43,215	34,255	43,907	43,907
13000 - Overtime	2	0	0	0	0
81000 - FICA	3,040	3,307	2,491	3,360	3,360
82000 - Retirement	8,114	7,190	5,756	7,026	7,026
83000 - Health Insurance	16,585	17,580	14,012	18,932	18,932
84000 - Dental Insurance	141	141	112	144	144
85000 - Workers Compensation	1,071	1,065	1,065	924	924
7420 Physician Services					
41215 - Medical Director	42,343	43,000	10,612	42,448	42,448
41216 - Physician Services	416	500	478	500	500
8212 Dietary					
41225 - Dietician/Nutrition Services	17,708	20,800	10,912	4,500	4,500
41627 - Contracted Dietary Services	653	2,458	272	2,500	2,000
45105 - Repair Parts	4,531	3,500	1,562	3,500	3,500
45202 - Equipment Repair and Maintenance	925	1,200	771	1,200	1,200

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45406 - Minor Non-Medical Equipment	0	100	0	100	50
47005 - Cleaning Supplies	0	125	0	100	50
47006 - Operating Supplies	529	1,000	153	800	800
47054 - Food	11,556	9,800	9,376	13,000	12,500
47056 - Kitchenware and China	689	600	1,277	1,500	1,300
48322 - Aging Dietary Contracted Services	1,097,282	1,063,618	489,851	1,054,185	1,054,185
8212 Dietary 00001 Supervisors					
85000 - Workers Compensation	94	0	0	0	0
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	31,764	39,414	30,953	41,507	41,507
13000 - Overtime	725	0	0	0	0
81000 - FICA	2,425	3,016	2,283	3,176	3,176
82000 - Retirement	3,647	3,774	2,986	3,861	3,861
83000 - Health Insurance	5,505	5,888	4,666	6,348	6,348
84000 - Dental Insurance	13	141	111	144	144
85000 - Workers Compensation	3,688	1,085	1,085	720	720
8212 Dietary 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	4,919	918	918	368	368
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	69,683	100,550	61,916	83,000	80,000
44102 - Heat	58,326	74,894	31,385	75,000	70,000
44103 - Electric	194,071	190,000	123,506	215,000	200,000
44104 - Water/Sewer	15,557	19,000	12,307	19,000	16,000
44105 - Waste Disposal	7,488	8,000	5,616	7,323	7,323
44106 - Medical Waste Disposal	2,558	2,200	917	0	2,000
45105 - Repair Parts	3,263	4,403	2,862	5,000	4,000
45201 - Outside Vehicle Repair	1,211	2,654	2,597	2,500	2,500
45202 - Equipment Repair and Maintenance	180	5,122	4,842	5,500	5,000
45302 - Automobile Expenses, Gas and Oil	2,227	2,278	994	2,000	2,000
45401 - Small Equipment/Tools	807	0	201	300	300
45406 - Minor Non-Medical Equipment	225	300	100	300	300
46102 - Employee Mileage Reimbursements	84	50	0	0	0
46110 - Uniforms and Protective Clothing	75	25	0	75	75
47006 - Operating Supplies	12,461	11,750	6,621	12,000	12,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47070 - Plumbing Supplies	3,505	4,000	1,206	4,000	4,000
47071 - Painting Supplies	796	1,000	387	1,000	800
47072 - Electrical Supplies	128	1,200	1,061	1,200	1,200
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	31,757	49,402	19,621	51,788	51,788
13000 - Overtime	1,283	338	0	1,538	1,538
14000 - Pay-in-Lieu of Benefit Hours	1,760	0	0	0	0
81000 - FICA	2,596	3,853	1,494	4,082	4,082
82000 - Retirement	6,660	5,277	2,180	5,394	5,394
83000 - Health Insurance	3,415	17,909	488	14,686	14,686
84000 - Dental Insurance	92	156	11	159	159
85000 - Workers Compensation	1,644	1,305	1,305	771	771
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	82,294	85,696	66,159	87,721	87,721
12000 - Part Time Wages	48,951	64,180	38,313	65,608	65,608
13000 - Overtime	2,926	1,957	1,496	1,996	1,996
14000 - Pay-in-Lieu of Benefit Hours	4,508	2,188	227	2,231	2,231
81000 - FICA	10,355	11,790	7,911	12,059	12,059
82000 - Retirement	23,039	20,831	16,496	20,670	20,670
83000 - Health Insurance	22,138	23,468	18,354	25,280	25,280
84000 - Dental Insurance	282	282	220	288	288
85000 - Workers Compensation	13,003	7,771	7,771	3,728	3,728
8225 Grounds Maintenance					
45105 - Repair Parts	585	1,300	422	1,300	1,000
45202 - Equipment Repair and Maintenance	211	200	0	200	200
45406 - Minor Non-Medical Equipment	208	100	0	100	100
47006 - Operating Supplies	4,320	3,300	1,290	3,300	3,300
63001 - Capital Lease Principal	0	2,629	2,629	2,829	2,829
73001 - Capital Lease Interest	600	415	415	215	215
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	13,566	13,541	10,730	13,816	13,816
13000 - Overtime	33	0	221	0	0
14000 - Pay-in-Lieu of Benefit Hours	602	608	332	620	620
81000 - FICA	1,086	1,084	863	1,105	1,105

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
85000 - Workers Compensation	340	352	352	315	315
8228 Elevator					
44406 - Maintenance of Elevators	7,610	7,500	6,909	7,500	7,500
8229 Boiler Maintenance					
45105 - Repair Parts	784	1,267	1,266	1,300	1,300
45202 - Equipment Repair and Maintenance	85	800	425	800	600
47006 - Operating Supplies	2,529	3,000	2,008	3,000	2,600
8240 Housekeeping					
45105 - Repair Parts	331	400	412	500	400
45406 - Minor Non-Medical Equipment	234	300	138	300	250
47005 - Cleaning Supplies	9,073	11,000	5,947	11,000	10,000
47006 - Operating Supplies	41,415	35,500	26,375	35,000	35,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	31,690	40,770	31,655	40,542	40,542
13000 - Overtime	240	556	542	567	567
14000 - Pay-in-Lieu of Benefit Hours	3,051	1,482	16,262	0	0
81000 - FICA	2,569	3,276	3,607	3,146	3,146
82000 - Retirement	7,937	6,901	5,427	6,562	6,562
83000 - Health Insurance	5,497	5,888	9,151	18,932	18,932
84000 - Dental Insurance	140	141	114	144	144
85000 - Workers Compensation	1,121	1,051	1,051	775	775
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	68,043	71,704	54,884	72,813	72,813
12000 - Part Time Wages	140,841	148,337	125,922	163,641	163,641
13000 - Overtime	2,607	2,813	1,536	2,868	2,868
14000 - Pay-in-Lieu of Benefit Hours	4,207	6,306	1,200	6,430	6,430
81000 - FICA	16,236	17,545	13,796	18,811	18,811
82000 - Retirement	23,666	22,613	14,907	16,753	16,753
83000 - Health Insurance	28,621	30,348	23,788	32,437	32,437
84000 - Dental Insurance	282	282	221	288	288
85000 - Workers Compensation	37,487	35,347	35,347	28,974	28,974
8253 Laundry					
45105 - Repair Parts	1,330	1,500	918	1,500	1,500
47005 - Cleaning Supplies	2,017	2,000	1,563	2,300	2,300

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
47006 - Operating Supplies	562	600	523	600	600
8253 Laundry 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	0	0	136	0	0
12000 - Part Time Wages	24,592	16,495	11,699	4,739	4,739
13000 - Overtime	351	0	177	0	0
14000 - Pay-in-Lieu of Benefit Hours	826	0	415	0	0
81000 - FICA	1,970	1,263	950	363	363
82000 - Retirement	1,391	0	52	759	759
83000 - Health Insurance	0	0	68	0	0
84000 - Dental Insurance	0	0	1	0	0
85000 - Workers Compensation	0	10	10	571	571
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	88,226	109,285	88,126	107,326	107,326
44102 - Heat	8,409	12,000	4,470	12,000	11,000
44103 - Electric	7,335	7,500	4,954	7,500	7,500
44104 - Water/Sewer	4,146	5,000	2,238	5,000	4,500
45105 - Repair Parts	0	25	136	100	100
45302 - Automobile Expenses, Gas and Oil	4,751	7,000	2,078	6,000	6,000
45306 - Vehicle Lease	13,770	15,000	13,465	15,000	15,000
47006 - Operating Supplies	502	250	150	250	250
47032 - Bedding and Linen	10,456	12,000	8,002	12,000	12,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	7,537	8,813	6,644	8,979	8,979
13000 - Overtime	196	0	52	0	0
14000 - Pay-in-Lieu of Benefit Hours	352	336	96	346	346
81000 - FICA	618	701	520	715	715
85000 - Workers Compensation	5,023	208	208	179	179
8270 Transportation					
41236 - Ambulance Services Contracted	0	2,566	2,565	2,500	2,500
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	16,000	16,000
45406 - Minor Non-Medical Equipment		105	104	100	100
46101 - Employee Meal Reimbursements	0	10	0	0	0
46102 - Employee Mileage Reimbursements	0	100	41	85	50

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
46103 - Employee Other Travel Expenses	0	25	0	0	0
47002 - Office Supplies	0	60	111	100	60
47006 - Operating Supplies	407	100	0	100	100
48600 - Indirect Cost Allocation	87,116	105,888	0	97,616	97,616
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,909	33,506	26,806	34,151	34,151
12000 - Part Time Wages				0	15,000
14000 - Pay-in-Lieu of Benefit Hours	1,216	0	0	19,558	19,558
81000 - FICA	2,644	2,564	1,971	4,109	5,257
82000 - Retirement	6,345	5,605	4,518	5,464	5,464
83000 - Health Insurance	8,018	8,790	5,204	8,901	8,901
84000 - Dental Insurance	71	71	56	72	72
85000 - Workers Compensation	932	914	914	800	800
8310 Finance 00006 Clerical					
11000 - Full Time Wages	116,004	116,221	88,428	107,696	107,696
12000 - Part Time Wages	2,207	8,109	4,116	8,618	8,618
13000 - Overtime	3,635	3,435	3,313	3,504	3,504
14000 - Pay-in-Lieu of Benefit Hours	893	0	531	18,760	18,760
81000 - FICA	9,124	9,780	7,168	10,607	10,607
82000 - Retirement	21,727	19,147	15,460	17,353	17,353
83000 - Health Insurance	26,151	29,555	19,748	36,041	36,041
84000 - Dental Insurance	353	355	268	360	360
85000 - Workers Compensation	4,717	4,467	4,467	3,685	3,685
8319 Data Processing					
41258 - Electronic Medical Records		21,365	490	54,559	54,559
41406 - Contracted Computer Services	2,280	3,000	2,061	3,000	3,000
43003 - Information Services Shared Service	113,932	112,108	84,081	138,612	138,612
44101 - Telephone	0	300	0	200	200
45203 - Software Licenses and Maintenance	3,349	6,421	4,502	1,000	1,000
45313 - Computer Lease	7,521	8,087	4,776	8,087	8,087
47002 - Office Supplies	4,621	5,000	3,430	5,000	4,500
47003 - Computer Supplies	0	50	0	100	0
8350 Administration					
41201 - Legal Services	7,795	7,829	0	5,525	5,525

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41210 - Accounting Services	500	500	500	500	500
41603 - Contracted Services	17,210	18,000	16,780	18,500	17,500
41611 - Consultant Services	165	12,500	0	0	0
43005 - Records Management Shared Service	1,860	1,529	1,112	1,255	1,255
45202 - Equipment Repair and Maintenance	0	168	168	170	170
45308 - Equipment Rental	1,556	2,000	1,092	2,000	1,600
45406 - Minor Non-Medical Equipment	262	300	134	300	250
46101 - Employee Meal Reimbursements	16	90	67	90	90
46102 - Employee Mileage Reimbursements	836	1,055	940	100	50
46103 - Employee Other Travel Expenses	95	195	62	200	200
46105 - Employee Evaluations	36	100	0	100	75
46106 - Training	0	0	79	200	100
46113 - Background Checks and Fingerprints	4,696	3,500	3,252	5,000	4,000
47001 - Postage	2,102	1,991	1,137	2,000	2,000
47002 - Office Supplies	1,854	2,071	1,317	2,200	2,000
47006 - Operating Supplies	490	653	560	800	600
47007 - Printing	833	1,100	556	1,100	850
47008 - Publications/Instructional Materials	13	350	191	350	350
48001 - Advertising	150	300	91	300	300
48002 - Dues	600	2,480	600	2,480	2,480
48003 - Meeting Expenses	0	35	0	25	0
48004 - Permits and Fees	1,197	600	440	1,200	1,200
48005 - Notary License Fees	120	60	0	60	60
48600 - Indirect Cost Allocation	97,868	104,955	0	95,736	95,736
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	96,008	97,571	77,409	99,489	99,489
14000 - Pay-in-Lieu of Benefit Hours	1,347	0	0	0	0
81000 - FICA	7,289	7,466	5,785	7,612	7,612
82000 - Retirement	18,681	16,243	12,975	15,919	15,919
83000 - Health Insurance	17,692	18,558	14,691	19,965	19,965
84000 - Dental Insurance	154	152	120	155	155
85000 - Workers Compensation	2,519	2,503	2,503	2,157	2,157
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,464	54,295	43,048	55,514	55,514

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
13000 - Overtime	187	0	987	0	0
81000 - FICA	3,974	4,155	3,270	4,247	4,247
82000 - Retirement	10,231	9,031	7,390	8,883	8,883
83000 - Health Insurance	16,547	17,580	12,962	14,025	14,025
84000 - Dental Insurance	70	141	112	144	144
85000 - Workers Compensation	1,419	1,354	1,354	1,189	1,189
8350 Administration 00006 Clerical					
11000 - Full Time Wages	61,872	61,776	48,605	58,296	58,296
12000 - Part Time Wages	33,975	34,083	28,171	34,873	34,873
13000 - Overtime	1,640	475	1,165	485	485
14000 - Pay-in-Lieu of Benefit Hours	2,390	1,537	1,270	8,392	8,392
81000 - FICA	7,479	7,492	5,923	7,811	7,811
82000 - Retirement	16,430	13,375	11,945	11,848	11,848
83000 - Health Insurance	15,180	16,102	12,835	20,725	20,725
84000 - Dental Insurance	211	212	168	216	216
85000 - Workers Compensation	2,505	2,476	2,476	2,213	2,213
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,638	3,085	2,042	3,143	3,143
13000 - Overtime	69	0	18	0	0
14000 - Pay-in-Lieu of Benefit Hours	123	118	34	121	121
81000 - FICA	216	246	160	251	251
85000 - Workers Compensation	79	73	73	63	63
8351 Public Relations					
44205 - Booth Rental	0	50	0	50	50
47007 - Printing	0	50	0	50	0
48001 - Advertising	1,453	1,222	0	10,000	1,500
8382 Telephone					
44101 - Telephone	17,238	21,600	13,547	21,600	18,000
8384 Printing					
45310 - Copy Machine Lease	4,564	4,400	1,620	4,400	4,400
47002 - Office Supplies	2,267	2,300	1,839	2,300	2,300
8391 Employment					
48001 - Advertising	2,129	2,200	1,706	2,200	2,200
8430 Insurance					

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
40609 - Insurance Premiums	70,854	196,701	196,663	226,206	226,206
43004 - Insurance Shared Service	71,914	78,527	58,895	75,570	75,570
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	629,633	662,013	423,192	678,126	678,126
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	381,337	426,077	0	428,635	428,635
89000 - GASB 45 Health Benefit	1,422,011	0	0	0	0
***** Account Total:	13,318,823	12,701,579	8,809,573	12,962,595	12,864,178
Departmental Appropriation:	14,190,994	12,701,579	8,809,573	12,962,595	12,864,178

DEPARTMENTAL SUMMARY

Departmental Appropriation:	14,190,994	12,701,579	8,809,573	12,962,595	12,864,178
Departmental Revenue:	12,061,190	12,599,689	6,036,648	12,516,790	12,616,790
Departmental Net Levy:	2,129,804	101,890	2,772,925	445,805	247,388

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	485,000	485,000	480,000	480,000
73004 - 2002 PI - New Facility	361,178	361,994	361,994	342,594	342,594
***** Account Total:	361,178	846,994	846,994	822,594	822,594
Departmental Appropriation:	361,178	846,994	846,994	822,594	822,594
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	361,178	846,994	846,994	822,594	822,594
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	361,178	846,994	846,994	822,594	822,594

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	1,611,730	944,754	0	1,268,399	1,069,982
***** Account Total:	1,611,730	944,754	0	1,268,399	1,069,982
Departmental Revenue:	1,611,730	944,754	0	1,268,399	1,069,982

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,611,730	944,754	0	1,268,399	1,069,982
Departmental Net Levy:	-1,611,730	-944,754	0	-1,268,399	-1,069,982

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FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	14,552,172	13,548,573	9,656,567	13,785,189	13,686,772
Fund Revenue:	13,672,920	13,544,443	6,036,648	13,785,189	13,686,772
Fund Appropriated Balance:	879,252	4,130	3,619,919	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1212.01 - Recreation Concessions, Gasoline Sales	158,231	140,000	104,391	110,000	110,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	432,249	425,000	408,556	425,000	425,000
***** Account Total:	590,480	565,000	512,947	535,000	535,000
Departmental Revenue:	590,480	565,000	512,947	535,000	535,000
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	100,762	0	0	0	0
***** Account Total:	100,762	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	108,708	111,942	85,538	111,536	111,536
12000 - Part Time Wages	77,668	66,228	76,320	72,037	72,037
13000 - Overtime	2,821	2,500	2,341	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	2,293	2,425	0	2,562	2,562
20002 - Building/Building Improvements	0	67,151	67,151	0	0
20527 - Recycle Boxes		12,950	0	0	0
40609 - Insurance Premiums	2,264	6,790	6,790	9,500	9,500
43001 - Fleet Maintenance	905	1,540	0	1,540	1,540
43003 - Information Services Shared Service	4,711	4,490	3,368	4,553	4,553
43004 - Insurance Shared Service	3,546	3,843	2,882	4,027	4,027
44101 - Telephone	3,036	4,000	2,770	4,000	4,000
44102 - Heat	1,750	1,700	801	1,700	1,700
44103 - Electric	20,524	24,000	16,283	24,000	24,000
44104 - Water/Sewer	1,270	1,500	519	1,500	1,500
44208 - Onoville Marina Lease	5,000	5,000	5,000	5,000	5,000
44401 - Building Repair/Maintenance	13,690	15,000	16,734	15,000	15,000
45101 - Gasoline	130,938	140,000	103,181	110,000	110,000
45102 - Diesel Fuel	790	1,500	769	1,500	1,500
45105 - Repair Parts	2,355	3,000	2,651	3,000	3,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
45308 - Equipment Rental		2,200	1,859	2,200	2,200
45401 - Small Equipment/Tools	0	1,000	600	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46110 - Uniforms and Protective Clothing	0	150	0	150	150
47001 - Postage	662	900	286	900	900
47002 - Office Supplies	1,539	1,000	308	1,000	1,000
47006 - Operating Supplies	11,312	12,000	10,227	12,000	12,000
48001 - Advertising	550	1,500	0	1,500	1,500
48004 - Permits and Fees	0	50	0	50	50
48404 - Provision for Future Maintenance	0	15,309	0	87,515	87,515
81000 - FICA	13,930	14,021	12,377	14,483	14,483
82000 - Retirement	20,159	18,816	15,038	18,327	18,327
83000 - Health Insurance	11,389	12,036	9,368	12,696	12,696
84000 - Dental Insurance	282	282	223	288	288
85000 - Workers Compensation	9,513	8,626	8,626	7,886	7,886
86000 - Unemployment	0	1,500	0	1,500	1,500
89000 - GASB 45 Health Benefit	14,301	0	0	0	0
***** Account Total:	465,906	564,999	452,010	535,000	535,000
Departmental Appropriation:	566,668	564,999	452,010	535,000	535,000

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

Departmental Appropriation:	566,668	564,999	452,010	535,000	535,000
Departmental Revenue:	590,480	565,000	512,947	535,000	535,000
Departmental Net Levy:	-23,812	-1	-60,937	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
71003 - 2000 PI - Shower Facility	422	0	0	0	0
***** Account Total:	422	0	0	0	0
Departmental Appropriation:	422	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	422	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	422	0	0	0	0

Tentative Budget Report

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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	567,090	564,999	452,010	535,000	535,000
Fund Revenue:	590,480	565,000	512,947	535,000	535,000
Fund Appropriated Balance:	-23,390	-1	-60,937	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
41603 - Contracted Services	4,225	11,255	3,014	0	0
***** Account Total:	4,225	11,255	3,014	0	0
Departmental Appropriation:	4,225	11,255	3,014	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	4,225	11,255	3,014	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	4,225	11,255	3,014	0	0

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135 Real Property Services

Appropriation

1355 Real Property

0000 Core Program

20006 - Computer Equipment/Software

4,702

15,298

14,533

0

0

***** Account Total:

4,702

15,298

14,533

0

0

Departmental Appropriation:

4,702

15,298

14,533

0

0

DEPARTMENTAL SUMMARY

Departmental Appropriation:

4,702

15,298

14,533

0

0

Departmental Revenue:

0

0

0

0

0

Departmental Net Levy:

4,702

15,298

14,533

0

0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
41603 - Contracted Services	0	6,210	0	0	0
***** Account Total:	0	6,210	0	0	0
Departmental Appropriation:	0	6,210	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	6,210	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	6,210	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	10,107	584,543	21,550	0	0
***** Account Total:	10,107	584,543	21,550	0	0
Departmental Appropriation:	10,107	584,543	21,550	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	10,107	584,543	21,550	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	10,107	584,543	21,550	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	0	728,387	0	0	0
***** Account Total:	0	728,387	0	0	0
Departmental Appropriation:	0	728,387	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	728,387	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	728,387	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 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 21047 Data Back-up and Recovery System					
20006 - Computer Equipment/Software		133,500	0	0	0
0000 Core Program 21056 LAN/WAN Core Reconfiguration					
41603 - Contracted Services	3,175	98,279	46,457	0	0
0000 Core Program 21062 Olean Blade Center					
41603 - Contracted Services	0	5,444	0	0	0
0000 Core Program 21068 Infrastructure Upgrade					
20006 - Computer Equipment/Software	17,048	2,452	0	0	0
***** Account Total:	20,223	264,675	46,457	0	0
Departmental Appropriation:	20,223	264,675	46,457	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	20,223	264,675	46,457	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	20,223	264,675	46,457	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
311 Sheriff/Jail					
Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21065 Communications SICG Grant					
3397.04 - State Aid, Public Safety Capital Projects, SICG	1,625,788	4,374,212	0	0	0
0000 Core Program 21066 PSAP13					
3397.02 - State Aid, Public Safety Capital Projects, PSAP13	89,253	0	0	0	0
***** Account Total:	1,715,041	4,374,212	0	0	0
Departmental Revenue:	1,715,041	4,374,212	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
41603 - Contracted Services	25,145	35,642	0	0	0
0000 Core Program 21044 Law Enforcement					
20006 - Computer Equipment/Software	36,275	11,466	8,267	0	0
20010 - Safety Equipment	0	103,862	77,337	0	0
20101 - Vehicles	-1,129	17,361	17,361	0	0
0000 Core Program 21049 Communications System - Phase II					
11000 - Full Time Wages	14,575	0	16,970	0	0
12000 - Part Time Wages	8,974	10,215	18,694	0	0
13000 - Overtime	384	0	146	0	0
41603 - Contracted Services	252,633	1,217,317	703,106	0	0
81000 - FICA	1,783	0	2,711	0	0
82000 - Retirement	2,646	0	2,809	0	0
83000 - Health Insurance	2,168	0	2,040	0	0
84000 - Dental Insurance	38	0	45	0	0
0000 Core Program 21051 Communications System - Towers					
11000 - Full Time Wages	1,172	0	0	0	0
81000 - FICA	88	0	0	0	0
82000 - Retirement	238	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	296	7,657	0	0	0
0000 Core Program 21065 Communications SICG Grant					
41603 - Contracted Services	1,625,788	4,535,532	3,107,622	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
0000 Core Program 21066 PSAP13					
20011 - Communication Equipment	89,253	0	0	0	0
***** Account Total:	2,060,328	5,939,052	3,957,108	0	0
Departmental Appropriation:	2,060,328	5,939,052	3,957,108	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,060,328	5,939,052	3,957,108	0	0
Departmental Revenue:	1,715,041	4,374,212	0	0	0
Departmental Net Levy:	345,287	1,564,840	3,957,108	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Capital Projects					
41603 - Contracted Services	0	10,351	1,394	0	0
***** Account Total:	0	10,351	1,394	0	0
Departmental Appropriation:	0	10,351	1,394	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	10,351	1,394	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	10,351	1,394	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
504 DPW Capital Projects					
Revenue					
1620 Little Valley Building					
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities	0	350,000	0	0	0
***** Account Total:	0	350,000	0	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	55,759	248,522	-29,039	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	133,055	339,962	77,209	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	3,101,762	3,433,925	1,778,666	0	0
5198 Bonded Capital Projects					
2710 - Premium On Obligations	0	0	95,834	0	0
3960 - State Aid, Emergency Disaster Assistance	159,510	-13,455	-9,634	0	0
4960 - Federal Aid, Emergency Disaster Assistance	478,531	-40,364	-28,903	0	0
5710.01 - Serial Bonds, Culverts	0	210,000	210,000	0	0
5710.02 - Serial Bonds, Bridges	2,775,000	1,220,000	1,220,000	0	0
5710.03 - Serial Bonds, Roads	975,000	3,070,000	3,070,000	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
4960 - Federal Aid, Emergency Disaster Assistance	265,313	7,537	0	0	0
***** Account Total:	7,943,930	8,476,127	6,384,133	0	0
Departmental Revenue:	7,943,930	8,826,127	6,384,133	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	390	19,327	440	0	0
0000 Core Program 21011 Camera/Security System					
41603 - Contracted Services	5,344	22,287	0	0	0
0000 Core Program 21012 Jail Improvements					
41603 - Contracted Services	0	41,287	41,287	0	0
0000 Core Program 21015 County Building Improvements					
41603 - Contracted Services	0	3,965	0	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
41603 - Contracted Services	0	18,991	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
0000 Core Program 21055 Water Damage Abatement					
47002 - Office Supplies	26	0	0	0	0
0000 Core Program 21061 Court Facilities Renovation					
11000 - Full Time Wages	127	0	1,547	0	0
41603 - Contracted Services	7,000	401,825	1,409	0	0
81000 - FICA	16	0	108	0	0
82000 - Retirement	41	0	246	0	0
84000 - Dental Insurance	0	0	2	0	0
***** Account Total:	12,944	507,682	45,039	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
11000 - Full Time Wages	0	0	101	0	0
41603 - Contracted Services	0	161,574	0	0	0
81000 - FICA	0	0	8	0	0
82000 - Retirement	0	0	16	0	0
84000 - Dental Insurance	0	0	0	0	0
***** Account Total:	0	161,574	125	0	0
1627 DPW Building					
0000 Core Program 21057 Blast and Paint Booth					
41603 - Contracted Services	0	2,305	0	0	0
0000 Core Program 21059 Air Extraction Fab Shop					
11000 - Full Time Wages	0	0	471	0	0
41603 - Contracted Services	14,273	413,517	30,190	0	0
81000 - FICA	0	0	35	0	0
82000 - Retirement	0	0	88	0	0
84000 - Dental Insurance	0	0	0	0	0
***** Account Total:	14,273	415,822	30,784	0	0
1629 Stone House					
0000 Core Program 21019 Stone House Renovation					
11000 - Full Time Wages	887	0	975	0	0
41603 - Contracted Services	3,291	870,322	291,805	0	0
81000 - FICA	62	0	72	0	0
82000 - Retirement	169	0	165	0	0
84000 - Dental Insurance	1	0	1	0	0
***** Account Total:	4,410	870,322	293,018	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
5130 Machinery					
0000 Core Program 21045 DPW Equipment					
20527 - Recycle Boxes	19,815	0	0	0	0
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
11000 - Full Time Wages	89	0	0	0	0
41603 - Contracted Services	-969	13,629	4,650	0	0
81000 - FICA	6	0	0	0	0
82000 - Retirement	18	0	0	0	0
83000 - Health Insurance	35	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 21063 Allegany Fuel Depot					
11000 - Full Time Wages	8,403	0	0	0	0
13000 - Overtime	757	0	0	0	0
41603 - Contracted Services	445,652	25,000	3,391	0	0
81000 - FICA	673	0	0	0	0
82000 - Retirement	1,708	0	0	0	0
83000 - Health Insurance	2,254	0	0	0	0
84000 - Dental Insurance	25	0	0	0	0
***** Account Total:	478,466	38,629	8,041	0	0
5142 Snow Removal					
0000 Core Program 21020 Markham Property					
41603 - Contracted Services	0	15,000	0	0	0
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	0	23,833	0	0	0
***** Account Total:	0	38,833	0	0	0
5197 Highway Capital Projects					
5195 MAP-21 Capital Projects 25014 Coldspring Bridge No. 12					
11000 - Full Time Wages	712	0	652	0	0
13000 - Overtime	0	0	38	0	0
41603 - Contracted Services	5,007	135,537	18	0	0
46102 - Employee Mileage Reimbursements	15	0	0	0	0
81000 - FICA	42	0	52	0	0
82000 - Retirement	124	0	124	0	0
83000 - Health Insurance	83	0	117	0	0
84000 - Dental Insurance	1	0	1	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
11000 - Full Time Wages	2,023	0	3,556	0	0
13000 - Overtime	0	0	175	0	0
41603 - Contracted Services	15,646	487,450	2,586	0	0
46102 - Employee Mileage Reimbursements	140	0	0	0	0
81000 - FICA	152	0	275	0	0
82000 - Retirement	392	0	597	0	0
83000 - Health Insurance	289	0	508	0	0
84000 - Dental Insurance	2	0	4	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
11000 - Full Time Wages	5,793	0	4,573	0	0
13000 - Overtime	351	0	0	0	0
41603 - Contracted Services	97,244	481,243	35,863	0	0
46102 - Employee Mileage Reimbursements	90	0	0	0	0
81000 - FICA	459	0	336	0	0
82000 - Retirement	1,163	0	773	0	0
83000 - Health Insurance	856	0	642	0	0
84000 - Dental Insurance	7	0	5	0	0
5195 MAP-21 Capital Projects 25024 Otto Bridge No. 12					
11000 - Full Time Wages	163	0	0	0	0
81000 - FICA	18	0	0	0	0
82000 - Retirement	49	0	0	0	0
83000 - Health Insurance	32	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
11000 - Full Time Wages	354	0	55	0	0
41603 - Contracted Services	6,001	146,278	0	0	0
81000 - FICA	31	0	4	0	0
82000 - Retirement	83	0	9	0	0
83000 - Health Insurance	57	0	8	0	0
84000 - Dental Insurance	0	0	0	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
11000 - Full Time Wages	272	0	2,217	0	0
13000 - Overtime	0	0	151	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41603 - Contracted Services	1,332	116,624	797	0	0
46102 - Employee Mileage Reimbursements	0	200	14	0	0
81000 - FICA	20	0	170	0	0
82000 - Retirement	55	0	339	0	0
83000 - Health Insurance	39	0	432	0	0
84000 - Dental Insurance	0	0	4	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
11000 - Full Time Wages	1,360	0	888	0	0
41603 - Contracted Services	45,514	51,094	0	0	0
81000 - FICA	102	0	67	0	0
82000 - Retirement	263	0	142	0	0
83000 - Health Insurance	195	0	132	0	0
84000 - Dental Insurance	2	0	1	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					
41603 - Contracted Services	42,452	0	0	0	0
5195 MAP-21 Capital Projects 25071 Conewango Bridge No. 33					
41603 - Contracted Services	81	0	0	0	0
46102 - Employee Mileage Reimbursements	69	0	0	0	0
5195 MAP-21 Capital Projects 25072 Farmersville Bridge No. 25					
41603 - Contracted Services	155	0	0	0	0
5195 MAP-21 Capital Projects 25073 Franklinville Bridge No. 35					
41603 - Contracted Services	155	0	0	0	0
5195 MAP-21 Capital Projects 25074 Freedom Bridge No. 25					
41603 - Contracted Services	194	0	0	0	0
46102 - Employee Mileage Reimbursements	60	0	0	0	0
5195 MAP-21 Capital Projects 25075 Freedom Bridge No. 29					
11000 - Full Time Wages	102	0	0	0	0
41603 - Contracted Services	268	0	0	0	0
81000 - FICA	7	0	0	0	0
82000 - Retirement	17	0	0	0	0
83000 - Health Insurance	38	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
5195 MAP-21 Capital Projects 25076 Portville Bridge No. 28					
41603 - Contracted Services	203	0	0	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
11000 - Full Time Wages	7,549	0	7,924	0	0
13000 - Overtime	16	0	159	0	0
41603 - Contracted Services	8,209	429,640	12,185	0	0
81000 - FICA	570	0	576	0	0
82000 - Retirement	1,485	0	1,229	0	0
83000 - Health Insurance	1,090	0	1,164	0	0
84000 - Dental Insurance	9	0	10	0	0
5197 CHIPS Capital Projects 23040 New Albion Culvert No. 24					
41603 - Contracted Services	91,279	0	0	0	0
5197 CHIPS Capital Projects 23062 South Valley Culvert Nos. 27& 28					
41603 - Contracted Services	73,721	0	0	0	0
5197 CHIPS Capital Projects 23064 East Otto Culvert No. 24					
41603 - Contracted Services	0	100,000	75,162	0	0
5197 CHIPS Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services	0	100,000	100,000	0	0
5197 CHIPS Capital Projects 25079 Freedom Bridge No. 10					
41603 - Contracted Services	360,000	0	0	0	0
5197 CHIPS Capital Projects 25082 Otto Bridge No. 2					
41603 - Contracted Services		118,400	111,295	0	0
5197 CHIPS Capital Projects 25083 East Otto Bridge No. 1					
41603 - Contracted Services	0	221,600	58,532	0	0
5197 CHIPS Capital Projects 27004 County Road No. 4					
41603 - Contracted Services		571,085	563,951	0	0
5197 CHIPS Capital Projects 27005 County Road No. 19					
41603 - Contracted Services	400,792	0	0	0	0
5197 CHIPS Capital Projects 27024 County Road No. 20					
41603 - Contracted Services		221,303	219,351	0	0
5197 CHIPS Capital Projects 27030 County Road No. 26					
41603 - Contracted Services	72,402	0	0	0	0
5197 CHIPS Capital Projects 27039 County Road No. 12					
41603 - Contracted Services	71,816	674,339	537,450	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
5197 CHIPS Capital Projects 27043 County Road No. 73					
41603 - Contracted Services		235,325	235,325	0	0
5197 CHIPS Capital Projects 27047 County Road No. 6					
41603 - Contracted Services	303,495	0	0	0	0
5197 CHIPS Capital Projects 27051 County Road No. 18					
41603 - Contracted Services	258,390	313,937	303,990	0	0
5197 CHIPS Capital Projects 27052 County Road No. 7					
41603 - Contracted Services	866,270	183,196	183,196	0	0
5197 CHIPS Capital Projects 27057 County Road No. 100					
41603 - Contracted Services	123,331	0	0	0	0
5197 CHIPS Capital Projects 27061 County Road No. 62					
41603 - Contracted Services	75,360	0	0	0	0
5197 CHIPS Capital Projects 27062 County Road No. 23					
41603 - Contracted Services	123,891	0	0	0	0
5197 CHIPS Capital Projects 27063 County Road No. 5					
41603 - Contracted Services	281,016	0	0	0	0
5197 CHIPS Capital Projects 27066 County Road No. 24					
41603 - Contracted Services	0	210,000	114,131	0	0
5197 CHIPS Capital Projects 27067 County Road No. 35					
11000 - Full Time Wages		0	4,409	0	0
12000 - Part Time Wages		0	391	0	0
13000 - Overtime		0	6	0	0
41603 - Contracted Services	0	186,816	179,952	0	0
81000 - FICA		0	356	0	0
82000 - Retirement		0	680	0	0
83000 - Health Insurance		0	1,009	0	0
84000 - Dental Insurance		0	14	0	0
5197 CHIPS Capital Projects 27070 County Road No. 2					
11000 - Full Time Wages		0	1,988	0	0
12000 - Part Time Wages		0	196	0	0
41603 - Contracted Services		211,287	214,167	0	0
81000 - FICA		0	162	0	0
82000 - Retirement		0	309	0	0
83000 - Health Insurance		0	434	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance		0	6	0	0
5197 CHIPS Capital Projects 27072 County Road No. 101					
41603 - Contracted Services		86,636	82,646	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
11000 - Full Time Wages	0	0	1,672	0	0
13000 - Overtime	0	0	890	0	0
41603 - Contracted Services	0	15,862	49	0	0
81000 - FICA	0	0	192	0	0
82000 - Retirement	0	0	410	0	0
83000 - Health Insurance	0	0	176	0	0
84000 - Dental Insurance	0	0	6	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
11000 - Full Time Wages	0	0	2,288	0	0
13000 - Overtime	0	0	150	0	0
41603 - Contracted Services	0	15,201	57	0	0
81000 - FICA	6	0	179	0	0
82000 - Retirement	8	0	435	0	0
83000 - Health Insurance	0	0	42	0	0
84000 - Dental Insurance	0	0	6	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
11000 - Full Time Wages	22,459	0	269	0	0
12000 - Part Time Wages	42	0	0	0	0
13000 - Overtime	2,248	0	0	0	0
41603 - Contracted Services	87,208	2,301	0	0	0
81000 - FICA	1,815	0	16	0	0
82000 - Retirement	4,388	0	35	0	0
83000 - Health Insurance	5,271	0	72	0	0
84000 - Dental Insurance	60	0	1	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13					
41603 - Contracted Services	100	0	0	0	0
5198 Bonded Capital Projects 23050 Leon Culvert No. 4					
41603 - Contracted Services	7	0	0	0	0
5198 Bonded Capital Projects 23056 Franklinville Culvert No. 21					
11000 - Full Time Wages	466	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41603 - Contracted Services	4,733	417	0	0	0
81000 - FICA	39	0	0	0	0
82000 - Retirement	107	0	0	0	0
83000 - Health Insurance	134	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 23057 New Albion Culvert No. 42					
11000 - Full Time Wages	252	0	4,437	0	0
13000 - Overtime	0	0	732	0	0
41603 - Contracted Services	504	148,951	856	0	0
81000 - FICA	18	0	334	0	0
82000 - Retirement	46	0	618	0	0
83000 - Health Insurance	68	0	580	0	0
84000 - Dental Insurance	1	0	10	0	0
5198 Bonded Capital Projects 23058 Napoli Culvert No. 28					
11000 - Full Time Wages	16,163	0	50	0	0
12000 - Part Time Wages	629	0	0	0	0
13000 - Overtime	1,178	0	38	0	0
41603 - Contracted Services	45,784	116	12	0	0
81000 - FICA	1,345	0	4	0	0
82000 - Retirement	2,989	0	13	0	0
83000 - Health Insurance	2,642	0	0	0	0
84000 - Dental Insurance	43	0	0	0	0
5198 Bonded Capital Projects 23059 Franklinville C No.40 - Flood					
11000 - Full Time Wages	345	0	0	0	0
41603 - Contracted Services	8,147	0	0	0	0
81000 - FICA	25	0	0	0	0
82000 - Retirement	67	0	0	0	0
83000 - Health Insurance	73	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 23060 Ashford Culvert No. 56					
11000 - Full Time Wages	16,885	0	0	0	0
13000 - Overtime	999	0	0	0	0
41603 - Contracted Services	41,475	21,383	0	0	0
81000 - FICA	1,315	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	3,243	0	0	0	0
83000 - Health Insurance	4,419	0	0	0	0
84000 - Dental Insurance	56	0	0	0	0
5198 Bonded Capital Projects 23061 Lyndon Culverts C4715681C4716051					
11000 - Full Time Wages	1,057	0	5,329	0	0
13000 - Overtime	37	0	15	0	0
41603 - Contracted Services	59	83,263	138	0	0
81000 - FICA	80	0	385	0	0
82000 - Retirement	177	0	877	0	0
83000 - Health Insurance	324	0	1,785	0	0
84000 - Dental Insurance	3	0	14	0	0
5198 Bonded Capital Projects 23062 South Valley Culvert Nos. 27& 28					
11000 - Full Time Wages	11,140	0	125	0	0
12000 - Part Time Wages	66	0	0	0	0
13000 - Overtime	2,246	0	0	0	0
41603 - Contracted Services	49,010	7,046	582	0	0
81000 - FICA	993	0	4	0	0
82000 - Retirement	2,370	0	9	0	0
83000 - Health Insurance	3,372	0	17	0	0
84000 - Dental Insurance	36	0	0	0	0
5198 Bonded Capital Projects 23063 East Otto Culvert No. 4					
11000 - Full Time Wages	10,659	0	9,934	0	0
12000 - Part Time Wages		0	794	0	0
13000 - Overtime	2,538	0	774	0	0
41603 - Contracted Services	79,863	40,416	21,988	0	0
81000 - FICA	980	0	817	0	0
82000 - Retirement	2,313	0	1,567	0	0
83000 - Health Insurance	2,693	0	2,303	0	0
84000 - Dental Insurance	37	0	31	0	0
5198 Bonded Capital Projects 23064 East Otto Culvert No. 24					
11000 - Full Time Wages	4,544	0	22,998	0	0
13000 - Overtime	2,153	0	4,836	0	0
41603 - Contracted Services	977	92,491	18,660	0	0
81000 - FICA	490	0	2,005	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	1,228	0	4,049	0	0
83000 - Health Insurance	537	0	4,586	0	0
84000 - Dental Insurance	13	0	66	0	0
5198 Bonded Capital Projects 23065 East Otto Culvert No. C7516226					
11000 - Full Time Wages	11,944	0	1,380	0	0
13000 - Overtime	2,700	0	902	0	0
41603 - Contracted Services	68,599	25,733	0	0	0
81000 - FICA	1,092	0	172	0	0
82000 - Retirement	2,565	0	390	0	0
83000 - Health Insurance	2,325	0	99	0	0
84000 - Dental Insurance	41	0	6	0	0
5198 Bonded Capital Projects 23066 East Otto Culvert No. C7521650					
11000 - Full Time Wages		0	5,692	0	0
13000 - Overtime		0	2,153	0	0
41603 - Contracted Services	0	110,000	18,079	0	0
81000 - FICA		0	574	0	0
82000 - Retirement		0	1,238	0	0
83000 - Health Insurance		0	873	0	0
84000 - Dental Insurance		0	16	0	0
5198 Bonded Capital Projects 23067 New Albion Culvert No. 32					
11000 - Full Time Wages		0	2,778	0	0
13000 - Overtime		0	461	0	0
41603 - Contracted Services		125,000	422	0	0
81000 - FICA		0	187	0	0
82000 - Retirement		0	331	0	0
83000 - Health Insurance		0	430	0	0
84000 - Dental Insurance		0	7	0	0
5198 Bonded Capital Projects 23068 Ashford Culvert No. 22					
11000 - Full Time Wages		0	1,580	0	0
81000 - FICA		0	117	0	0
82000 - Retirement		0	253	0	0
84000 - Dental Insurance		0	2	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					
11000 - Full Time Wages	462	0	56	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41603 - Contracted Services	14,850	1,898	52	0	0
46102 - Employee Mileage Reimbursements	54	0	0	0	0
81000 - FICA	38	0	4	0	0
82000 - Retirement	102	0	11	0	0
83000 - Health Insurance	70	0	12	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 25006 Leon Bridge No. 1					
11000 - Full Time Wages	490	0	0	0	0
41603 - Contracted Services	91	0	0	0	0
81000 - FICA	34	0	0	0	0
82000 - Retirement	96	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 25028 Ashford Bridge No. 2					
41603 - Contracted Services	5	23,971	0	0	0
5198 Bonded Capital Projects 25040 Ashford Bridge No. 24					
41603 - Contracted Services	3	0	0	0	0
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
11000 - Full Time Wages	4,260	0	2,790	0	0
41603 - Contracted Services	1,580,399	1,183,133	862,975	0	0
81000 - FICA	319	0	206	0	0
82000 - Retirement	828	0	426	0	0
83000 - Health Insurance	564	0	420	0	0
84000 - Dental Insurance	5	0	5	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
11000 - Full Time Wages	0	0	1,598	0	0
41603 - Contracted Services	0	40,000	20	0	0
81000 - FICA	0	0	114	0	0
82000 - Retirement	0	0	265	0	0
83000 - Health Insurance	0	0	100	0	0
84000 - Dental Insurance	0	0	3	0	0
5198 Bonded Capital Projects 25059 Humphrey Bridge No. 2					
11000 - Full Time Wages	467	0	55,758	0	0
12000 - Part Time Wages	0	0	123	0	0
13000 - Overtime	276	0	7,315	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
41603 - Contracted Services	0	233,836	135,486	0	0
81000 - FICA	72	0	4,183	0	0
82000 - Retirement	134	0	7,931	0	0
83000 - Health Insurance	213	0	11,970	0	0
84000 - Dental Insurance	2	0	141	0	0
5198 Bonded Capital Projects 25060 Allegany Bridge No. 66					
11000 - Full Time Wages	41,180	0	0	0	0
13000 - Overtime	7,990	0	0	0	0
41603 - Contracted Services	165,285	0	0	0	0
81000 - FICA	3,612	0	0	0	0
82000 - Retirement	7,970	0	0	0	0
83000 - Health Insurance	9,522	0	0	0	0
84000 - Dental Insurance	116	0	0	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No. 3					
11000 - Full Time Wages	47,229	0	11,047	0	0
13000 - Overtime	3,844	0	923	0	0
41603 - Contracted Services	749,283	49,289	28,298	0	0
81000 - FICA	3,783	0	875	0	0
82000 - Retirement	8,938	0	1,778	0	0
83000 - Health Insurance	8,011	0	2,268	0	0
84000 - Dental Insurance	102	0	33	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
11000 - Full Time Wages	0	0	333	0	0
41603 - Contracted Services	0	700,000	4,400	0	0
81000 - FICA	0	0	25	0	0
82000 - Retirement	0	0	53	0	0
83000 - Health Insurance	0	0	48	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 25077 Salamanca Bridge No. 6					
11000 - Full Time Wages	37,582	0	228	0	0
12000 - Part Time Wages	77	0	0	0	0
13000 - Overtime	300	0	0	0	0
41603 - Contracted Services	113,654	12,799	10,800	0	0
81000 - FICA	2,774	0	12	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	5,910	0	27	0	0
83000 - Health Insurance	8,915	0	37	0	0
84000 - Dental Insurance	83	0	0	0	0
5198 Bonded Capital Projects 25079 Freedom Bridge No. 10					
11000 - Full Time Wages	11,222	0	218	0	0
13000 - Overtime	16	0	0	0	0
41603 - Contracted Services	758,920	14,396	10,741	0	0
81000 - FICA	848	0	16	0	0
82000 - Retirement	2,127	0	36	0	0
83000 - Health Insurance	1,537	0	63	0	0
84000 - Dental Insurance	15	0	1	0	0
5198 Bonded Capital Projects 25080 Ashford Bridge No. 26					
11000 - Full Time Wages	9,412	0	0	0	0
13000 - Overtime	3,529	0	0	0	0
41603 - Contracted Services	18,724	0	0	0	0
81000 - FICA	607	0	0	0	0
82000 - Retirement	1,448	0	0	0	0
83000 - Health Insurance	1,463	0	0	0	0
84000 - Dental Insurance	17	0	0	0	0
5198 Bonded Capital Projects 25081 Humphrey Bridge No. 39					
11000 - Full Time Wages	13,200	0	375	0	0
13000 - Overtime	138	0	38	0	0
41603 - Contracted Services	23,197	505	0	0	0
81000 - FICA	996	0	24	0	0
82000 - Retirement	2,344	0	68	0	0
83000 - Health Insurance	2,938	0	0	0	0
84000 - Dental Insurance	35	0	1	0	0
5198 Bonded Capital Projects 25082 Otto Bridge No. 2					
11000 - Full Time Wages		0	7,620	0	0
13000 - Overtime		0	286	0	0
41603 - Contracted Services	0	330,000	12,705	0	0
81000 - FICA		0	581	0	0
82000 - Retirement		0	1,189	0	0
83000 - Health Insurance		0	1,175	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
84000 - Dental Insurance		0	14	0	0
5198 Bonded Capital Projects 25083 East Otto Bridge No. 1					
11000 - Full Time Wages		0	10,014	0	0
13000 - Overtime		0	661	0	0
41603 - Contracted Services	0	110,000	14,185	0	0
81000 - FICA		0	787	0	0
82000 - Retirement		0	1,625	0	0
83000 - Health Insurance		0	1,633	0	0
84000 - Dental Insurance		0	19	0	0
5198 Bonded Capital Projects 25084 Freedom Bridge No. 8					
11000 - Full Time Wages		0	18,464	0	0
13000 - Overtime		0	143	0	0
41603 - Contracted Services	2,652	51,348	22,901	0	0
81000 - FICA		0	1,336	0	0
82000 - Retirement		0	2,408	0	0
83000 - Health Insurance		0	3,021	0	0
84000 - Dental Insurance		0	37	0	0
5198 Bonded Capital Projects 25085 Mansfield Bridge No. 50					
11000 - Full Time Wages		0	1,140	0	0
13000 - Overtime		0	94	0	0
41603 - Contracted Services	2,414	41,086	839	0	0
81000 - FICA		0	94	0	0
82000 - Retirement		0	224	0	0
83000 - Health Insurance		0	4	0	0
84000 - Dental Insurance		0	3	0	0
5198 Bonded Capital Projects 25086 Leon Bridge No. 35					
41603 - Contracted Services	0	45,000	0	0	0
5198 Bonded Capital Projects 25087 Conewango Bridge No. 12					
11000 - Full Time Wages		0	32,243	0	0
12000 - Part Time Wages		0	86	0	0
13000 - Overtime		0	2,754	0	0
41603 - Contracted Services	0	216,000	92,742	0	0
81000 - FICA		0	2,448	0	0
82000 - Retirement		0	4,804	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
83000 - Health Insurance		0	6,819	0	0
84000 - Dental Insurance		0	87	0	0
5198 Bonded Capital Projects 25088 Allegany Bridge No. 22					
11000 - Full Time Wages		0	12,726	0	0
13000 - Overtime		0	703	0	0
41603 - Contracted Services	0	100,000	7,486	0	0
81000 - FICA		0	956	0	0
82000 - Retirement		0	1,783	0	0
83000 - Health Insurance		0	2,765	0	0
84000 - Dental Insurance		0	36	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	400	1,803	200	0	0
5198 Bonded Capital Projects 27002 Milling and Paving Program					
11000 - Full Time Wages	0	0	66,203	0	0
12000 - Part Time Wages	0	0	4,122	0	0
13000 - Overtime	0	0	4,602	0	0
41603 - Contracted Services	0	728,955	606,092	0	0
81000 - FICA	0	0	5,327	0	0
82000 - Retirement	0	0	10,062	0	0
83000 - Health Insurance	0	0	16,079	0	0
84000 - Dental Insurance	0	0	208	0	0
5198 Bonded Capital Projects 27004 County Road No. 4					
11000 - Full Time Wages		0	17,419	0	0
12000 - Part Time Wages		0	1,373	0	0
13000 - Overtime		0	148	0	0
41603 - Contracted Services	0	53,424	26,757	0	0
81000 - FICA		0	1,393	0	0
82000 - Retirement		0	2,655	0	0
83000 - Health Insurance		0	3,624	0	0
84000 - Dental Insurance		0	55	0	0
5198 Bonded Capital Projects 27005 County Road No. 19					
11000 - Full Time Wages	63	0	0	0	0
41603 - Contracted Services	4,127	101,000	77,181	0	0
81000 - FICA	5	0	0	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	13	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27008 County Road No. 46					
11000 - Full Time Wages	3,104	0	0	0	0
12000 - Part Time Wages	167	0	0	0	0
41603 - Contracted Services	171,789	0	0	0	0
81000 - FICA	242	0	0	0	0
82000 - Retirement	557	0	0	0	0
83000 - Health Insurance	717	0	0	0	0
84000 - Dental Insurance	8	0	0	0	0
5198 Bonded Capital Projects 27009 County Road No. 40					
11000 - Full Time Wages	127	0	0	0	0
41603 - Contracted Services	368,550	0	0	0	0
81000 - FICA	9	0	0	0	0
82000 - Retirement	24	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
41603 - Contracted Services	15,549	32,202	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	2,400	209,692	177,350	0	0
5198 Bonded Capital Projects 27024 County Road No. 20					
11000 - Full Time Wages		0	38,372	0	0
12000 - Part Time Wages		0	2,606	0	0
13000 - Overtime		0	3,192	0	0
41603 - Contracted Services		550,797	493,204	0	0
81000 - FICA		0	3,017	0	0
82000 - Retirement		0	5,701	0	0
83000 - Health Insurance		0	8,223	0	0
84000 - Dental Insurance		0	122	0	0
5198 Bonded Capital Projects 27030 County Road No. 26					
11000 - Full Time Wages	7,884	0	0	0	0
13000 - Overtime	1,003	0	0	0	0
41603 - Contracted Services	67,454	0	0	0	0
81000 - FICA	656	0	0	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	1,594	0	0	0	0
83000 - Health Insurance	2,286	0	0	0	0
84000 - Dental Insurance	27	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
11000 - Full Time Wages	13,789	0	18,885	0	0
13000 - Overtime	1,190	0	1,641	0	0
41603 - Contracted Services	58,235	4,213,887	49,216	0	0
81000 - FICA	1,053	0	1,452	0	0
82000 - Retirement	2,201	0	3,170	0	0
83000 - Health Insurance	2,434	0	2,049	0	0
84000 - Dental Insurance	36	0	40	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
11000 - Full Time Wages	1,742	0	612	0	0
13000 - Overtime	843	0	0	0	0
41603 - Contracted Services	6,370	108,149	397	0	0
81000 - FICA	194	0	45	0	0
82000 - Retirement	407	0	65	0	0
83000 - Health Insurance	382	0	110	0	0
84000 - Dental Insurance	5	0	2	0	0
5198 Bonded Capital Projects 27039 County Road No. 12					
11000 - Full Time Wages	79,412	0	76,141	0	0
12000 - Part Time Wages	243	0	2,064	0	0
13000 - Overtime	8,008	0	11,989	0	0
41603 - Contracted Services	577,708	701,046	390,583	0	0
81000 - FICA	6,575	0	6,329	0	0
82000 - Retirement	14,762	0	11,616	0	0
83000 - Health Insurance	18,522	0	15,869	0	0
84000 - Dental Insurance	266	0	234	0	0
5198 Bonded Capital Projects 27047 County Road No. 6					
11000 - Full Time Wages	54,048	0	0	0	0
12000 - Part Time Wages	1,522	0	0	0	0
13000 - Overtime	5,778	0	0	0	0
41603 - Contracted Services	117,610	0	0	0	0
81000 - FICA	4,538	0	0	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	10,395	0	0	0	0
83000 - Health Insurance	14,210	0	0	0	0
84000 - Dental Insurance	181	0	0	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
11000 - Full Time Wages	4,285	0	2,040	0	0
13000 - Overtime	57	0	225	0	0
41603 - Contracted Services	175,050	673,467	349,817	0	0
81000 - FICA	312	0	165	0	0
82000 - Retirement	636	0	334	0	0
83000 - Health Insurance	1,081	0	139	0	0
84000 - Dental Insurance	11	0	3	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
11000 - Full Time Wages	7,808	0	0	0	0
13000 - Overtime	188	0	0	0	0
41603 - Contracted Services	313,560	7,537	25,000	0	0
81000 - FICA	596	0	0	0	0
82000 - Retirement	1,490	0	0	0	0
83000 - Health Insurance	343	0	0	0	0
84000 - Dental Insurance	12	0	0	0	0
5198 Bonded Capital Projects 27051 County Road No. 18					
11000 - Full Time Wages	44,240	0	68,015	0	0
12000 - Part Time Wages	0	0	3,072	0	0
13000 - Overtime	16,235	0	12,906	0	0
41603 - Contracted Services	832,609	365,682	224,681	0	0
81000 - FICA	4,486	0	5,925	0	0
82000 - Retirement	10,800	0	11,732	0	0
83000 - Health Insurance	13,286	0	17,435	0	0
84000 - Dental Insurance	156	0	204	0	0
5198 Bonded Capital Projects 27052 County Road No. 7					
11000 - Full Time Wages	104,730	0	3,695	0	0
12000 - Part Time Wages	3,818	0	323	0	0
13000 - Overtime	11,945	0	165	0	0
41603 - Contracted Services	246,656	47,081	15,712	0	0
81000 - FICA	8,915	0	301	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
82000 - Retirement	21,169	0	553	0	0
83000 - Health Insurance	26,184	0	1,024	0	0
84000 - Dental Insurance	343	0	12	0	0
5198 Bonded Capital Projects 27056 County Road No. 6 - Flood					
11000 - Full Time Wages	16,256	0	0	0	0
12000 - Part Time Wages	653	0	0	0	0
13000 - Overtime	336	0	0	0	0
41603 - Contracted Services	481,127	0	0	0	0
81000 - FICA	1,276	0	0	0	0
82000 - Retirement	3,009	0	0	0	0
83000 - Health Insurance	3,691	0	0	0	0
84000 - Dental Insurance	45	0	0	0	0
5198 Bonded Capital Projects 27058 County Road No. 88					
11000 - Full Time Wages	319	0	0	0	0
12000 - Part Time Wages	86	0	0	0	0
41603 - Contracted Services	113,842	0	0	0	0
81000 - FICA	30	0	0	0	0
82000 - Retirement	69	0	0	0	0
83000 - Health Insurance	36	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 27059 County Road No. 49					
11000 - Full Time Wages	599	0	0	0	0
41603 - Contracted Services	225,598	0	0	0	0
81000 - FICA	45	0	0	0	0
82000 - Retirement	113	0	0	0	0
83000 - Health Insurance	10	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 27060 County Road No. 65					
11000 - Full Time Wages	129	0	0	0	0
41603 - Contracted Services	142,655	0	0	0	0
81000 - FICA	10	0	0	0	0
82000 - Retirement	19	0	0	0	0
83000 - Health Insurance	9	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
5198 Bonded Capital Projects 27061 County Road No. 62					
41603 - Contracted Services	39	0	0	0	0
5198 Bonded Capital Projects 27063 County Road No. 5					
11000 - Full Time Wages	3,364	0	0	0	0
13000 - Overtime	251	0	0	0	0
41603 - Contracted Services	6,641	0	0	0	0
81000 - FICA	269	0	0	0	0
82000 - Retirement	627	0	0	0	0
83000 - Health Insurance	603	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
5198 Bonded Capital Projects 27064 County Road No. 10					
11000 - Full Time Wages	613	0	312	0	0
13000 - Overtime	293	0	38	0	0
41603 - Contracted Services	275,650	4,005	3,372	0	0
81000 - FICA	67	0	23	0	0
82000 - Retirement	132	0	29	0	0
83000 - Health Insurance	232	0	93	0	0
84000 - Dental Insurance	2	0	1	0	0
5198 Bonded Capital Projects 27065 County Road No. 55					
11000 - Full Time Wages	467	0	10,888	0	0
12000 - Part Time Wages		0	742	0	0
13000 - Overtime		0	346	0	0
41603 - Contracted Services	255,184	481,404	437,326	0	0
81000 - FICA	35	0	880	0	0
82000 - Retirement	88	0	1,699	0	0
83000 - Health Insurance	4	0	2,196	0	0
84000 - Dental Insurance	1	0	36	0	0
5198 Bonded Capital Projects 27066 County Road No. 24					
11000 - Full Time Wages		0	145,321	0	0
12000 - Part Time Wages		0	755	0	0
13000 - Overtime		0	14,076	0	0
41603 - Contracted Services	0	690,000	238,239	0	0
81000 - FICA		0	11,016	0	0
82000 - Retirement		0	21,784	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
83000 - Health Insurance		0	35,960	0	0
84000 - Dental Insurance		0	418	0	0
5198 Bonded Capital Projects 27068 County Road No. 59					
41603 - Contracted Services	0	40,000	0	0	0
5198 Bonded Capital Projects 27069 County Road No. 38					
11000 - Full Time Wages		0	2,691	0	0
13000 - Overtime		0	262	0	0
41603 - Contracted Services	0	10,000	3,550	0	0
81000 - FICA		0	211	0	0
82000 - Retirement		0	450	0	0
83000 - Health Insurance		0	862	0	0
84000 - Dental Insurance		0	9	0	0
5198 Bonded Capital Projects 27070 County Road No. 2					
41603 - Contracted Services		17,713	12,269	0	0
5198 Bonded Capital Projects 27071 County Road No. 25					
11000 - Full Time Wages		0	5,208	0	0
12000 - Part Time Wages		0	371	0	0
13000 - Overtime		0	675	0	0
41603 - Contracted Services		392,458	355,640	0	0
81000 - FICA		0	426	0	0
82000 - Retirement		0	769	0	0
83000 - Health Insurance		0	1,358	0	0
84000 - Dental Insurance		0	17	0	0
5198 Bonded Capital Projects 27072 County Road No. 101					
11000 - Full Time Wages		0	328	0	0
41603 - Contracted Services		7,153	0	0	0
81000 - FICA		0	24	0	0
82000 - Retirement		0	52	0	0
83000 - Health Insurance		0	3	0	0
84000 - Dental Insurance		0	0	0	0
5198 Bonded Capital Projects 27073 County Road No. 75					
11000 - Full Time Wages		0	2,733	0	0
41603 - Contracted Services		300,000	2,639	0	0
81000 - FICA		0	166	0	0

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82000 - Retirement		0	353	0	0
83000 - Health Insurance		0	208	0	0
84000 - Dental Insurance		0	6	0	0
***** Account Total:	12,622,835	18,897,643	8,890,613	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
11000 - Full Time Wages	1,109	0	0	0	0
41603 - Contracted Services	6,093	6,983	-2,794	0	0
81000 - FICA	83	0	0	0	0
82000 - Retirement	225	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
0000 Core Program 21026 Farwell Landfill Workplan					
41603 - Contracted Services	10,419	0	0	0	0
***** Account Total:	17,930	6,983	-2,794	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	10,005	103,602	0	0	0
0000 Core Program 21069 Conewango Watershed Dam No. 16					
41603 - Contracted Services		20,000	11,350	0	0
***** Account Total:	10,005	123,602	11,350	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	17,072	102,593	0	0	0
***** Account Total:	17,072	102,593	0	0	0
Departmental Appropriation:	13,177,935	21,163,683	9,276,176	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,177,935	21,163,683	9,276,176	0	0
Departmental Revenue:	7,943,930	8,826,127	6,384,133	0	0
Departmental Net Levy:	5,234,005	12,337,556	2,892,043	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
642 Econ Dev, Planning & Tourism					
Appropriation					
8020 Planning					
0000 Core Program 21053 Comprehensive Plan Update					
41603 - Contracted Services	18,572	0	0	0	0
***** Account Total:	18,572	0	0	0	0
Departmental Appropriation:	18,572	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	18,572	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	18,572	0	0	0	0

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	7,509	2,106	0	0	0
***** Account Total:	7,509	2,106	0	0	0
Departmental Appropriation:	7,509	2,106	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,509	2,106	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	7,509	2,106	0	0	0

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901 County General Accounts

Appropriation

1997 General Government, Capital

0000 Core Program 21028 FIS/HRP Software

41603 - Contracted Services

35,304

47,001

0

0

0

***** Account Total:

35,304

47,001

0

0

0

Departmental Appropriation:

35,304

47,001

0

0

0

DEPARTMENTAL SUMMARY

Departmental Appropriation:

35,304

47,001

0

0

0

Departmental Revenue:

0

0

0

0

0

Departmental Net Levy:

35,304

47,001

0

0

0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	6,965,744	4,175,500	0	0	0
***** Account Total:	6,965,744	4,175,500	0	0	0
Departmental Revenue:	6,965,744	4,175,500	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	6,965,744	4,175,500	0	0	0
Departmental Net Levy:	-6,965,744	-4,175,500	0	0	0

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FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	15,338,905	28,772,561	13,320,232	0	0
Fund Revenue:	16,624,715	17,375,839	6,384,133	0	0
Fund Appropriated Balance:	-1,285,810	11,396,722	6,936,099	0	0

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	1,671	1,000	1,964	1,500	1,500
***** Account Total:	1,671	1,000	1,964	1,500	1,500
Departmental Revenue:	1,671	1,000	1,964	1,500	1,500
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,671	1,000	1,964	1,500	1,500
Departmental Net Levy:	-1,671	-1,000	-1,964	-1,500	-1,500

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	273,508	240,000	245,848	260,000	260,000
***** Account Total:	273,508	240,000	245,848	260,000	260,000
Departmental Revenue:	273,508	240,000	245,848	260,000	260,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	273,508	240,000	245,848	260,000	260,000
Departmental Net Levy:	-273,508	-240,000	-245,848	-260,000	-260,000

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	49,209	0	0	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	64,024	64,369	32,185	64,369	64,369
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	41,745	41,970	20,985	41,970	41,970
***** Account Total:	154,978	106,339	53,170	106,339	106,339
Departmental Revenue:	154,978	106,339	53,170	106,339	106,339
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	1,300	2,500	800	2,000	2,000
***** Account Total:	1,300	2,500	800	2,000	2,000
9710 Serial Bonds					
0000 Core Program					
60035 - 1997 PI - DPW Facility (DM)	275,000	275,000	275,000	270,000	270,000
60049 - 1998 PI - DPW Facility (DM)	152,800	151,950	151,950	125,000	125,000
60053 - 2000 PI - Landfill Imp (A)	4,865	0	0	0	0
60054 - 2000 PI - Culverts (D)	19,955	0	0	0	0
60055 - 2000 PI - Bridges (D)	132,208	0	0	0	0
60056 - 2000 PI - Roads (D)	99,292	0	0	0	0
60057 - 2000 PI - Design Bridges (D)	41,375	0	0	0	0
60058 - 2001 PI - LV HVAC (A)	78,890	77,626	77,626	0	0
60060 - 2001 PI - Ashford Culvert (D)	6,147	6,048	6,048	0	0
60061 - 2001 PI - Persia Bridge (D)	10,245	10,081	10,082	0	0
60062 - 2001 PI - Culverts (D)	40,980	40,325	40,325	0	0
60063 - 2001 PI - Bridges (D)	176,220	173,400	173,399	0	0
60064 - 2001 PI - Roads (D)	35,859	35,285	35,285	0	0
60065 - 2001 PI - Roads (D)	35,859	35,285	35,285	0	0
60067 - 2002 PI - Bridges (2000) (D)	56,800	56,800	59,072	56,800	56,800
60068 - 2002 PI - Roads (2000) (D)	13,250	13,250	13,250	0	0
60070 - 2002 PI - Bridges (2001) (D)	47,330	47,330	47,330	47,330	47,330
60071 - 2002 PI - Roads (2001) (D)	237,620	237,620	237,620	250,870	250,870
60073 - 2003 PI - Bridges (1999) (D)	19,610	20,390	20,390	20,130	20,130

Tentative Budget Report

Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
60074 - 2003 PI - Bridges (2000) (D)	4,900	5,100	5,100	5,030	5,030
60075 - 2003 PI - Bridges (2001) (D)	18,390	19,110	19,110	18,870	18,870
60076 - 2003 PI - Bridges (2002) (D)	193,680	201,320	201,320	198,770	198,770
60077 - 2003 PI - Roads (2001) (D)	2,450	2,550	2,550	2,520	2,520
60078 - 2003 PI - Roads (2002) (D)	140,970	146,530	146,530	144,680	144,680
60084 - 2004 PI - Bridges (2002) (D)	5,360	5,230	5,230	5,230	5,230
60085 - 2004 PI - Bridges (2003) (D)	88,480	86,370	86,370	86,370	86,370
60086 - 2004 PI - Roads (2002) (D)	3,570	3,490	3,490	3,490	3,490
60087 - 2004 PI - Roads (2003) (D)	47,360	46,230	46,230	46,230	46,230
60090 - 2004 PI - Stone House (A)	64,340	62,810	62,810	62,810	62,810
60091 - 2004 PI - Museum Demolition (A)	890	870	870	870	870
60092 - 2005 PI - Olean Parking Lot (A)	3,710	3,650	3,650	3,960	3,960
60094 - 2005 PI - Bridges (D)	70,630	69,430	69,430	75,420	75,420
60095 - 2005 PI - Roads (D)	220,660	216,920	216,920	235,620	235,620
60098 - 2006 PI - Culverts (D)	92,880	92,970	92,970	92,970	92,970
60099 - 2006 PI - Bridges (D)	105,460	123,360	123,360	123,360	123,360
60100 - 2006 PI - Roads (D)	49,390	51,850	51,850	51,850	51,850
60101 - 2006 PI - Salt Storage (DM)	27,270	26,820	26,820	26,820	26,820
60102 - 2007 PI - Culverts (D)	55,000	55,000	56,000	56,000	56,000
60103 - 2007 PI - Bridges (D)	90,000	90,000	91,600	117,000	117,000
60104 - 2007 PI - Roads (D)	45,000	45,000	45,800	46,000	46,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,500	25,000	25,000
60106 - 2008 PI - Culverts (D)	40,000	40,000	41,200	40,500	40,500
60107 - 2008 PI - Bridges (D)	105,000	105,000	108,000	106,400	106,400
60108 - 2008 PI - Roads (D)	165,000	159,000	163,500	186,500	186,500
60109 - 2008 PI - Energy Conserv (A)	35,000	40,000	41,100	40,500	40,500
60110 - 2008 PI - Jail Imp (A)	5,000	6,000	6,200	6,100	6,100
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	160,000	170,000	170,000	180,000	180,000
60112 - 2010 RAB Bonds - Roads (D)	350,000	365,000	365,000	385,000	385,000
60113 - 2012 PI - Public Safety Communications System (A)	96,000	96,000	96,000	99,000	99,000
60114 - 2012 PI - Five Points Landfill Improvements (A)	106,000	108,000	108,000	110,000	110,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)	133,000	135,000	135,000	139,000	139,000
60116 - 2012 PI - Five Points Highway Facility (DM)	40,000	41,000	41,000	42,000	42,000
60117 - 2013 PI - Culverts (D)	38,824	39,845	39,845	40,356	40,356

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
60118 - 2013 PI - Bridges (D)	87,647	89,954	89,954	91,107	91,107
60119 - 2013 PI - Roads (D)	253,529	260,201	260,201	263,537	263,537
60120 - 2015 PI - Bridges (D)		210,000	210,000	260,000	260,000
60121 - 2015 PI - Roads (D)		90,000	90,000	90,000	90,000
60122 - 2016 PI - Culverts (D)				17,100	17,100
60123 - 2016 PI - Bridges (D)				99,000	99,000
60124 - 2016 PI - Roads (D)				248,900	248,900
70035 - 1997 PI - DPW Facility (DM)	28,675	16,300	10,900	5,400	5,400
70049 - 1998 PI - DPW Facility (DM)	19,732	13,447	13,446	7,735	7,735
70053 - 2000 PI - Landfill Imp (A)	100	0	0	0	0
70054 - 2000 PI - Culverts (D)	412	0	0	0	0
70055 - 2000 PI - Bridges (D)	2,727	0	0	0	0
70056 - 2000 PI - Roads (D)	2,048	0	0	0	0
70057 - 2000 PI - Design Bridges (D)	853	0	0	0	0
70058 - 2001 PI - LV HVAC (A)	4,829	1,602	1,601	0	0
70060 - 2001 PI - Ashford Culvert (D)	376	125	125	0	0
70061 - 2001 PI - Persia Bridge (D)	627	208	208	0	0
70062 - 2001 PI - Culverts (D)	2,509	832	832	0	0
70063 - 2001 PI - Bridges (D)	10,787	3,577	3,576	0	0
70064 - 2001 PI - Roads (D)	2,195	728	728	0	0
70065 - 2001 PI - Roads (D)	2,195	728	728	0	0
70067 - 2002 PI - Bridges (2000) (D)	6,816	4,544	2,272	2,272	2,272
70068 - 2002 PI - Roads (2000) (D)	1,060	530	530	0	0
70070 - 2002 PI - Bridges (2001) (D)	5,680	3,787	3,786	1,894	1,894
70071 - 2002 PI - Roads (2001) (D)	29,044	19,540	19,540	10,035	10,035
70073 - 2003 PI - Bridges (1999) (D)	1,107	731	467	264	264
70074 - 2003 PI - Bridges (2000) (D)	277	183	117	66	66
70075 - 2003 PI - Bridges (2001) (D)	1,037	685	438	247	247
70076 - 2003 PI - Bridges (2002) (D)	10,926	7,212	4,612	2,600	2,600
70077 - 2003 PI - Roads (2001) (D)	138	92	58	33	33
70078 - 2003 PI - Roads (2002) (D)	7,953	5,250	3,357	1,892	1,892
70084 - 2004 PI - Bridges (2002) (D)	476	377	214	257	257
70085 - 2004 PI - Bridges (2003) (D)	7,852	6,214	3,539	4,234	4,234
70086 - 2004 PI - Roads (2002) (D)	317	252	143	172	172

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70087 - 2004 PI - Roads (2003) (D)	4,203	3,327	1,894	2,267	2,267
70090 - 2004 PI - Stone House (A)	5,711	4,520	2,574	3,080	3,080
70091 - 2004 PI - Museum Demolition (A)	79	63	36	43	43
70092 - 2005 PI - Olean Parking Lot (A)	434	365	201	277	277
70094 - 2005 PI - Bridges (D)	8,257	6,944	3,819	5,268	5,268
70095 - 2005 PI - Roads (D)	25,797	21,692	11,931	16,456	16,456
70098 - 2006 PI - Culverts (D)	13,201	10,513	5,721	8,386	8,386
70099 - 2006 PI - Bridges (D)	17,161	13,949	7,591	11,127	11,127
70100 - 2006 PI - Roads (D)	7,314	5,863	3,191	4,677	4,677
70101 - 2006 PI - Salt Storage (DM)	3,818	3,033	1,650	2,419	2,419
70102 - 2007 PI - Culverts (D)	17,518	15,400	11,450	8,950	8,950
70103 - 2007 PI - Bridges (D)	31,955	28,490	20,982	16,650	16,650
70104 - 2007 PI - Roads (D)	13,860	12,128	9,041	7,020	7,020
70105 - 2007 PI - Salt Storage (DM)	7,700	6,738	5,017	3,880	3,880
70106 - 2008 PI - Culverts (D)	14,670	13,070	10,173	8,370	8,370
70107 - 2008 PI - Bridges (D)	41,004	36,804	28,418	23,528	23,528
70108 - 2008 PI - Roads (D)	62,400	55,800	43,367	35,960	35,960
70109 - 2008 PI - Energy Conserv (A)	6,200	4,800	4,256	2,430	2,430
70110 - 2008 PI - Jail Imp (A)	920	720	638	362	362
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	112,982	104,551	104,550	95,608	95,608
70112 - 2010 RAB Bonds - Roads (D)	243,491	225,223	225,223	206,061	206,061
70113 - 2012 PI - Public Safety Communications System (A)	29,698	27,778	14,369	25,828	25,828
70114 - 2012 PI - Five Points Landfill Improvements (A)	33,138	30,998	16,039	28,818	28,818
70115 - 2012 PI - Highways, Culverts, and Bridges (D)	40,660	37,980	19,665	35,240	35,240
70116 - 2012 PI - Five Points Highway Facility (DM)	8,705	7,895	4,152	7,065	7,065
70117 - 2013 PI - Culverts (D)	15,040	14,155	14,155	13,253	13,253
70118 - 2013 PI - Bridges (D)	33,953	31,956	31,955	29,919	29,919
70119 - 2013 PI - Roads (D)	98,213	92,434	92,434	86,542	86,542
70120 - 2015 PI - Bridges (D)		81,732	55,888	49,088	49,088
70121 - 2015 PI - Roads (D)		28,557	19,638	16,938	16,938
70122 - 2016 PI - Culverts (D)				5,705	5,705
70123 - 2016 PI - Bridges (D)				33,144	33,144
70124 - 2016 PI - Roads (D)				83,407	83,407
***** Account Total:	5,503,525	5,529,422	5,372,407	5,558,867	5,558,867

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
Departmental Appropriation:	5,504,825	5,531,922	5,373,207	5,560,867	5,560,867
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,504,825	5,531,922	5,373,207	5,560,867	5,560,867
Departmental Revenue:	154,978	106,339	53,170	106,339	106,339
Departmental Net Levy:	5,349,847	5,425,583	5,320,037	5,454,528	5,454,528

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Base Account	2015 Actual	2016 Modified	2016 Actual	2017 Department Requested	2017 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	577,705	570,142	0	627,981	489,163
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	3,944,126	4,148,260	0	4,309,728	4,309,728
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	437,203	327,183	0	255,319	231,811
***** Account Total:	4,959,034	5,045,585	0	5,193,028	5,030,702
Departmental Revenue:	4,959,034	5,045,585	0	5,193,028	5,030,702
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	4,959,034	5,045,585	0	5,193,028	5,030,702
Departmental Net Levy:	-4,959,034	-5,045,585	0	-5,193,028	-5,030,702

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FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	5,504,825	5,531,922	5,373,207	5,560,867	5,560,867
Fund Revenue:	5,389,191	5,392,924	300,982	5,560,867	5,398,541
Fund Appropriated Balance:	115,634	138,998	5,072,225	0	162,326

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 8/17/15

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Begining: 1/1/2017

Total equalized value in taxing jurisdiction: \$6,501,846,265.00

[illegible]

Equalized Total Assessed Value 6,500,695,450

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	140	963,342,501	14.82
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	30,510	0.00
13100	CO - GENERALLY	RPTL 406(1)	58	30,985,995	0.48
13350	CITY - GENERALLY	RPTL 406(1)	189	66,724,993	1.03
13430	CITY O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	1,842	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	198	35,728,825	0.55
13650	VG - GENERALLY	RPTL 406(1)	140	15,336,250	0.24
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	24	1,422,103	0.02
13800	SCHOOL DISTRICT	RPTL 408	83	262,626,551	4.04
13850	BOCES	RPTL 408	3	4,004,727	0.06
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	7,811,526	0.12
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	35,355,133	0.54
14110	USA - SPECIFIED USES	STATE L 54	15	3,128,135	0.05
14300	INDIAN RESERVATION	RPTL 454	967	111,683,426	1.72
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	52	30,154,300	0.46
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	978,261	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	6,961,522	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	36	3,275,121	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	255	230,193,932	3.54
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	21	20,999,482	0.32
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	28	6,341,315	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	39,327,577	0.60
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	31	10,090,761	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	106	25,310,215	0.39
26050	AGRICULTURAL SOCIETY	RPTL 450	3	392,536	0.01
26100	VETERANS ORGANIZATION	RPTL 452	25	3,367,925	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	66	14,101,925	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	139	4,995,425	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	29	1,753,662	0.03
32252	NYS OWNED REFORESTATION LAND	RPTL 534	185	56,846,498	0.87
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	4	1,193,972	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	20	497,706	0.01
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	53,043	0.00

Equalized Total Assessed Value 6,500,695,450

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,526,642	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	5,684,408	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	86	573,422	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	59	119,128	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	672	7,105,108	0.11
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,054	10,723,762	0.16
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	105	1,019,997	0.02
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	83	879,345	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	540	9,579,157	0.15
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	984	16,779,816	0.26
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	113	1,773,022	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	1,128,453	0.02
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	232	5,492,535	0.08
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	409	9,162,244	0.14
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	39	604,250	0.01
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	37	605,393	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	254	2,603,144	0.04
41162	COLD WAR VETERANS (15%)	RPTL 458-b	57	619,399	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	18	417,987	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	114,176	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	253,033	0.00
41400	CLERGY	RPTL 460	34	65,665	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	232	9,296,366	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,261	30,463,277	0.47
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	233	3,290,524	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	812	24,215,919	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	248	6,765,985	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	162	3,468,694	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	91	1,758,136	0.03
41810	CERTAIN LIVING QUARTERS CONSTRUCTED F	RPTL 467-d	4	138,758	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	8,200	0.00
41901	PHYSICALLY DISABLED	RPTL 459	1	25,000	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	263	3,565,341	0.05

Equalized Total Assessed Value 6,500,695,450

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42120	TEMPORARY GREENHOUSES	RPTL 483-c	20	552,236	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	31	683,904	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	1,284,846	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	5	233,106	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	40	2,165,844	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	61	3,267,489	0.05
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	9,912	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	95,612	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	53,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	545,347	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	23	44,156,426	0.68
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,150,000	0.03
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	43,240,751	0.67
Total Exemptions Exclusive of System Exemptions:			11,244	2,163,189,930	33.28
Total System Exemptions:			58	90,092,524	1.39
Totals:			11,302	2,253,282,454	34.66

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

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

2017 Budget Review

Development & Agriculture

Howard VanRensselaer, Chair
Monday, November 14, 2016
12:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
169	642A	Econ Dev, Planning & Tourism	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	
147	561A	-Airport Improvements	
175	643A	Economic Development Council -Southern Tier West	Crystal Abers
177	645A	Tourism Contract Agencies -Ellicottville Chamber of Commerce -Greater Olean, Inc. -Salamanca Chamber of Commerce -Tourism Advertising	Crystal Abers

2017 Budget Review

County Operations/Public Safety

Robert Neal, Chair
Monday, November 14, 2016
1:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
1	101A	Legislature	Jack Searles
20	135A	Real Property Tax	Dan Martonis
22	141A	County Clerk	Alan Bernstein
335	141V	County Clerk	Alan Bernstein
26	142A	County Attorney	Mark Howden
33	145A	Board of Elections	Michael Brisky/ Kevin Burleson
35	146A	Records Management	Alan Bernstein
43	165A	Central Communications	Patricia Davison
45	168A	Information Services	Patricia Davison
218	745A	Museum	Brian McClellan
219	751A	Historian	Sharon Fellows
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
77	314A	Probation	Gerald Zimmerman
81	331A	Stop DWI Program	Timothy Whitcomb
85	364A	Emergency Services	Chris Baker
<u>Contract Agencies</u>			
2	101A	Student Government Program	Jack Searles
56	298A	Chaut/Catt Library System	Jack Searles
55	298A	S.P.C.A.	Jack Searles
146	454A	EMS Contract Agencies	Jack Searles
		-Mercy Flight, Inc.	
		-Southern Tier Health Care System	

2017 Budget Review

Public Works

Richard Klancer, Chair
Monday, November 14, 2016
3:00 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
36	149A	Public Works Administration	Joseph Pillittere
37	162A	Buildings & Grounds	Joseph Pillittere
83	363A	Weights & Measures	Joseph Pillittere
221	816A	Refuse	Joseph Pillittere
224	871A	Ischua Watershed Emergency Streambank Restoration	Joseph Pillittere
225	873A	Reforestation	Joseph Pillittere
234	502D	County Road	Joseph Pillittere
241	990D	Interfund Transfers	Jack Searles
243	503DM	Road Machinery	Joseph Pillittere
247	990DM	Interfund Transfers	Jack Searles
293	723ER	Onoville Marina	Joseph Pillittere
<u>Contract Agencies</u>			
224	871A	Soil & Water Conservation	Jack Searles
231	884CM	Conewango Watershed	Joseph Pillittere
232	990CM	Interfund Transfers	Jack Searles

2017 Budget Review

Labor Relations

Donna Vickman, Chair
Tuesday, November 15, 2016
12:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
28	143A	Human Resources	Julie Carr
30	144A	Risk Management	Julie Carr
47	171A	Workers Compensation	Julie Carr
49	175A	Self-Insured Health Benefits	Julie Carr

2017 Budget Review

Human Services

Donna Vickman, Chair
Tuesday, November 15, 2016
1:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
13	118A	Coroners	Jack Searles
51	249A	Community College Chargebacks	Jack Searles
52	296A	Children with Special Needs	Anthony Evans
91	401A	Health	Kevin Watkins
111	431A	Community Services	Mary O'Leary
148	601A	Social Services	Tony Turano
162	631A	Workforce Investment Act	Tony Turano
178	651A	Veterans	Steve McCord
180	677A	Aging	Cathy Mackay
211	731A	Youth Services	Anthony Evans
253	453EF	The Pines – Olean Campus	Tim Hellwig
270	970EF	Debt Service	Jack Searles
271	990EF	Interfund Transfers	Jack Searles
273	453EI	The Pines – Machias Campus	Tim Hellwig
290	970EI	Debt Service	Jack Searles
291	990EI	Interfund Transfers	Jack Searles
<u>Contract Agencies</u>			
132	433A	-CARES, Inc.	Mary O'Leary
133	434A	-NYSARC, Inc.	
135	435A	-Olean General Hospital	
136	436A	-Seneca Nation of Indians	
137	437A	-H.O.M.E., Inc.	
139	438A	-Directions in Independent Living, Inc.	
142	440A	-Southern Tier Environmental Living	
145	443A	-Catholic Charities	

2017 Budget Review

Finance

James Snyder, Sr., Chair
Thursday, November 17, 2016
6:00 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
14	123A	County Administration	Jack Searles
16	132A	Treasurer	Joseph Keller
19	133A	Tax Accounts	Joseph Keller
226	901A	County General Accounts	Jack Searles
229	990A	Interfund Transfers	Jack Searles
334	132V	Treasurer – Debt Service Fund	Joseph Keller
336	970V	Debt Service	Joseph Keller
341	990V	Interfund Transfers	Jack Searles