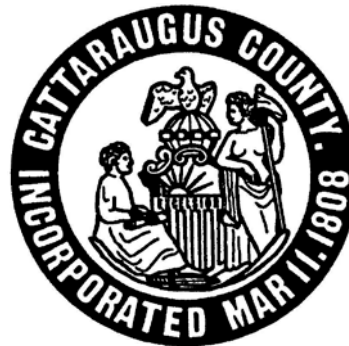





Tentative

2014

Cattaraugus County Budget



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



☞ Department Cross Reference – Alphabetic ☞

Fund	Department	Page	Fund	Department	Page		
A	561	Airport Improvements	153	A	990	Interfund Transfers	236
A	145	Board of Elections	31	D	990	Interfund Transfers	246
H	145	Board of Elections - Capital Projects Fund	303	DM	990	Interfund Transfers	252
A	162	Buildings & Grounds	36	EF	990	Interfund Transfers	275
A	433	CARES, Inc.	136	EI	990	Interfund Transfers	295
A	443	Catholic Charities	151	H	990	Interfund Transfers	334
A	165	Central Communications	42	V	990	Interfund Transfers	343
H	165	Central Communications	304	A	117	Legal Defense to Indigents	7
A	296	Children With Special Needs	51	A	101	Legislature	1
A	249	Community College Chargebacks	50	A	432	Mental Health Association	134
A	431	Community Services	109	A	745	Museum	224
CM	884	Conewango Watershed	238	A	434	NYSARC, Inc.	138
A	298	Contract Agencies	54	A	435	Olean General Hospital	140
A	118	Coroners	11	ER	723	Onoville Marina	297
A	123	County Administrator	12	A	314	Probation	74
A	142	County Attorney	24	H	314	Probation	308
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V	141	County Clerk	337	A	135	Real Property Services	18
A	901	County General Accounts	232	A	146	Records Management	33
H	901	County General Accounts - Capital Projects Fund	333	A	873	Reforestation	231
D	502	County Road	240	A	816	Refuse	227
A	111	Courts	3	A	144	Risk Management	28
A	970	Debt Service	235	DM	503	Road Machinery Fund	248
EF	970	Debt Service	274	A	175	Self-Insured Health Benefits	48
EI	970	Debt Service	294	A	436	Seneca Nation of Indians	141
ER	970	Debt Service	299	A	311	Sheriff/Jail	57
V	970	Debt Service	338	H	311	Sheriff/Jail	306
A	644	Dev & Ag Contract Agencies	180	A	601	Social Services	154
A	438	Directions In Independent Living, Inc.	144	A	871	Soil Conservation	230
A	116	District Attorney	5	A	440	Southern Tier Environmental Living	147
H	504	DPW - Capital Projects Fund	309	A	331	Stop-DWI Program	79
A	302	E 911 System	55	A	439	Suburban Adult Services, Inc.	146
A	643	Econ Dev Council	179	A	133	Tax Accounts	17
A	642	Econ Dev, Tourism & Planning	174	EI	453	The Pines - Machias	277
ED	642	Econ Dev, Tourism & Planning	254	EF	453	The Pines - Olean	258
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A	364	Emergency Services	83	A	645	Tourism Contract Agencies	181
A	454	EMS Contract Agencies	152	A	132	Treasurer	14
A	437	H.O.M.E., Inc.	142	H	132	Treasurer - Capital Projects Fund	301
A	401	Health	88	V	132	Treasurer - Debt Service Fund	336
A	441	Healthy Community Alliance	149	A	651	Veterans	182
A	751	Historian	225	A	363	Weights & Measures	81
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A	143	Human Resources	26	A	631	Workforce Investment Act	169
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A	118	Coroners	11	A	442	TLC Health Network	150
A	123	County Administrator	12	A	443	Catholic Charities	151
A	132	Treasurer	14	EF	453	The Pines - Olean	258
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V	132	Treasurer - Debt Service Fund	336	A	454	EMS Contract Agencies	152
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V	141	County Clerk	337	A	561	Airport Improvements	153
A	142	County Attorney	24	A	601	Social Services	154
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H	143	Human Resources - Capital Projects Fund	302	A	642	Econ Dev, Tourism & Planning	174
A	144	Risk Management	28	ED	642	Econ Dev, Tourism & Planning	254
A	145	Board of Elections	31	H	642	Econ Dev, Tourism & Planning - Capital Projects Fund	331
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Schedule for the Review and Adoption of the 2014 Budget

Tuesday, November 12, 2013	12:30 p.m. 1:30 p.m. 2:30 p.m. 3:00 p.m.	Development & Ag County Operations Public Safety Public Works
Thursday, November 14, 2013	12:30 p.m. 1:30 p.m. 3:30 p.m.	Labor Relations Human Services Senior Services
Tuesday, November 19, 2013	6:00 p.m.	Finance
Tuesday, November 26, 2013	3:00 p.m.	Public Hearing and Budget Adoption



November 6, 2013

To The Honorable Members of the
Cattaraugus County Legislature

Today, I present you with the 2014 Tentative Budget for Cattaraugus County.

This document meets the parameters given us by New York State. The budget is balanced and does meet the State Property Tax Cap requirements. This Tentative Budget, of course, is subject to modification by you the governing body of Cattaraugus County.

The physical document delivered to you today is a three hundred forty four (344) page Tentative Financial Plan that encompasses \$225,661,879 in appropriations for 2014. In preparing a budget of this size, I can sometimes become overwhelmed by the numbers and the magnitude of their impact. As you review this budget, please don't hesitate to ask questions. 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.

This year, I am pleased to acknowledge to you that your Department Heads and their staffs have delivered to you very conservative budgets. In cases where there are tentative collective bargaining agreements that have been able to be reached, these settlements are also conservative. These efforts are commended, and, are appreciated. These combined items have allowed me to deliver the Tentative Budget before you today. It is important to note that I believe the early dialogue we had with departments and their staffs regarding the trends we are facing *did* help all to understand key budget issues; this knowledge is reflected in this document.

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

Challenges/opportunities can be global and they can be local in nature. This year's Tentative Budget reacts and interfaces with both of these types of challenges/opportunities.

Global items tend to be those imposed upon us by others. In the 2014 Tentative Budget these include items like:

- the NYS Property Tax Cap legislation
- impacts from mandates imposed upon the county by New York State; and
- new federal or state initiatives

Let me discuss these individually.

NYS PROPERTY TAX CAP

The first of these three factors, the NYS Property Tax Legislation continues to impact the 2014 budget as it did in the 2013. This is the third Tentative Budget developed under this legislation. The processes and dynamics dictated by the Tax Cap Law have changed our budget processes. Once this calculation was done, using parameters given us by the State, our 2014 growth in property taxes is capped at no more than \$1,320,084. Proportionally, this is <\$239,127 less than the increase between the 2012-2013 budget years. So, the rate of tax increase in the 2014 Tentative Budget was lower than it has been in previous years, under the tax cap.

10 NEW YORK STATE UNFUNDED MANDATES

The tax cap is really is one part of a two part puzzle as it needs a companion piece to be viable. This companion piece is mandate relief. In an ideal world, both the tax cap and mandate relief should have been enacted simultaneously. This did not happen in 2012 and 2013. In 2014, we are beginning to see some projected impacts of mandate relief. Overall, mandates are projected to decrease <\$610,504 in 2014 compared to 2013. This is a positive trend, but, it is important to note that we continue to fund mandates at a level of \$39,633,243 in 2014. This represents 75.70% of the levy.

We have identified ten mandates that we track annually. There are many more mandates than the ten identified, but these are the most easily quantifiable. The level of local funding for these mandates will vary from year to year; however, inevitably, the source of money for this payment is local property taxes, revenue whose growth is constrained by the Tax Cap Law. This is reflected in the 2014 Tentative Budget.

Again, in the 2014 Tentative Budget, unfunded State mandates gobble up 75.70% of funds generated through the tax levy leaving a decreasing amount of funds to pay for local priorities, local roads, and local public safety.

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

- Medicaid (\$19,358,006, or 36.98% of the levy);
- Pensions/State Retirement System (\$9,665,503, or 18.46% of the levy);
- Community College Charge backs (\$2,645,720, or 5.05% of the levy).
- Public Assistance/Safety Net (\$2,047,500, or 3.91% of the levy);
- Indigent Defense (\$1,884,729, or 3.60% of the levy);
- Special Education/Pre-K (\$1,720,857, or 3.29% of the levy);
- Probation (\$1,308,291, or 2.50% of the levy);
- Child Welfare/Prevention (\$461,502, or .88% of the levy);
- Early Intervention/Early Care (\$366,135, or .70% of the levy)
- Youth Detention (\$175,000, or .33% of the levy); and

Added together, **\$39,633,243** of our **\$52,353,822 allowable tax levy** pays for these ten mandates. Giving the State their due, this dollar figure is projected to be lower in 2014 than it was in 2013.

Finally in addressing global impacts this budget begins to address both a Medicaid system that is in flux and the new Federal Health Care initiative.

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

There are major portions of the proposed budget that incorporate Medicaid and Medicare as either an expense or a revenue. Health care and health insurance continue to be an area of considerable flux. In 2013, we have already experienced some of the State's efforts to both expand and contain costs associated with the Medicaid program. This will continue into 2014.

An item that monitored carefully is the proposed State rollout, beginning in 2014, of Medicaid Managed Care in Long Term Care (Nursing Home and Home Health Care) settings. It is currently anticipated that this will begin to impact the County in 2015; however, efforts will begin to occur in other parts of the State in 2014.

We are well aware of some of the proposals being submitted, but, are currently unable to gauge their financial impact, which could be significant.

There appears to be a clear agenda to align the State to benefits from the Federal Patient Protection and Affordable Care Act (PPACA). The Medicaid changes and PPACA are interrelated. It is noteworthy that in 2014 we are budgeting for Patient Center Outcomes Research Institute Tax and the HCR Reinsurance Fee, both fees associated with PPACA and amounting to \$191,132 in 2014. I discuss some additional impacts of this law under Personnel issues below.

These items will impact Cattaraugus County and especially Medicaid/Medicare funded services. Unfortunately, many of these impacts are not definitive enough to allow for financial projections and incorporation into the Tentative 2014 budget.

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

In addition to these larger trends, Cattaraugus County does have some significant items that being felt in the 2014 budget that are really local in nature. Specifically, I need to address the Cattaraugus County Nursing Homes and Casino funds.

CATTARAUGUS COUNTY NURSING HOMES

Over the last several years, auditors for the County and the Center for Governmental Research (CGR) have all noted the worsening financial condition of the two Cattaraugus County Nursing Homes.

I must strongly note and underscore that the deficits that have and continue in our nursing homes are not tied in any form or fashion to level or quality of care provided. The care we provide is excellent and our occupancy levels/rates are envied by many in the nursing home industry. The problem lies with reimbursement. The two Pines facilities largely serve a Medicaid eligible population. Medicaid rates do not cover the cost of providing services, yet Medicaid is the

predominant de facto funding stream for long term nursing home care in the United States. Any county in New York State that operates a nursing home is facing the same situation and are all operating in deficit situations. Currently, Cattaraugus County is the only county in the State with two nursing homes.

The financial good news with regard to these facilities is that there will be an additional Intergovernmental Transfer (IGT) that occurs in 2014, for the 2012 year. This is an important revenue stream for the nursing homes, but it is: 1) required to be matched by the County on a 50% (County)/50% (Federal) basis, and 2) the transfer that will occur in 2014 will cover expenses in 2012. There is a *huge* lag in reimbursement and an associated volatility in amounts of funds available.

In 2014, between funding the local share of the IGT (in Olean and Machias) and an operational subsidy for Machias, \$2,058,006 and \$2,087,844 respectively for a total of \$4,145,850 is appropriated and on the tax levy in the Tentative Budget. The Olean Nursing Home actually shows a deficit of <\$1,510,112, however, it is believed they have sufficient fund balance to cover this deficit in 2014.

A key item related to the Olean Nursing Home is the roof on this facility. I believe this roof needs to be replaced and it is budgeted to do this in 2014 in the amount of \$1,700,000. Again, I believe this facility has sufficient fund balance to cover this cost; however, this action will denigrate this facility's level of fund balance. I would be happy to discuss and explore other options to address this item, if that is the wish of the Legislature.

CASINO FUNDS

This can be a confusing topic, let me address this year by year and payment by payment.

In 2013, Cattaraugus County received retroactive casino payments for the periods 2009 through May, 2013. Unless there are resolutions in place related expenditure for these funds in 2014, these funds will accrue to the 2014 undesignated fund balance and are not addressed in the 2014 budget.

It is anticipated that we will receive an additional payment, probably in 2014, that will cover the period June through December, 2013. This money will be split across the three tiers used in the past, namely: Tier 1 Tax immune proceeds, Tier 2 Direct Costs and Tier 3 Economic Development. At this time, we have no idea about the amount of this payment. This payment will be handled much the same as the payment received in 2013.

We are told, by New York State, that we will begin to get the Casino payments on a regular schedule which may occur every six (6) months or so.

The 2014 Budget does incorporate \$1,039,488 in Tax Immune Proceeds tied to the Tribal Compact between New York State and the Seneca Nation of Indians for payments covering the period January through December, 2014. This tier of funding acknowledges the value of properties in the City of Salamanca that come off the levy due to being purchased by Native Americans. Any additional amounts (Tier 2-Direct Costs and Tier 3-Economic Development costs) for 2014 are not

accounted in the Tentative Budget and will be recognized if and when they are received, per established protocols. Unlike the other payments referenced above, Tier 1 revenue *is budgeted* for in 2014. If it is not handled as budgeted revenue, there will be a revenue shortfall in the 2014 budget.

With the above said, the 2014 Tentative Budget calls for an increase of 2.72% in the Full Value Tax Rate, changing this rate from \$12.84 to \$13.18 in 2014 compared to 2013. Countywide, the Full Value assessments decreased <.13%. The taxable value Tax Rate increases 2.10% from \$14.75 to \$15.06 (an increase of \$.31). The Taxable Value Assessment increases by .51%. The Tax Levy increases by 2.59%; within the allowable tax levy statute. This levy increase is the lowest in recent years; to find a lower increase one needs to go back to the year 2000. 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**

	2013 Adopted	2014 Tentative	Change	% Change
Full Value Tax Rate	\$12.84	\$13.18	\$0.35	2.72%
Full Value Assessment	3,975,879,182	3,970,767,259	(5,111,923)	-0.13%
Taxable Value Tax Rate	\$14.75	\$15.06	\$0.31	2.10%
Taxable Value Assessment	3,459,627,373	3,477,266,336	17,638,963	0.51%
Tax Levy	51,033,738	52,353,822	1,320,084	2.59%

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

Fund	2013 Budget	2014 Request	2014 Recommended
Appropriations:			
General Fund	\$165,294	\$173,973	\$170,275
Watershed	34	33	33
County Road	17,503	18,085	17,973
Road Machinery	4,103	4,287	4,206
Capital Project	0	0	0
Debt Service	<u>6,044</u>	<u>5,839</u>	<u>5,839</u>
	\$192,978	\$202,217	\$198,326
Enterprise Funds:			
Nursing Homes	\$24,942	\$26,762	\$26,762
Onoville Marina	<u>555</u>	<u>575</u>	<u>575</u>
	\$25,497	\$27,337	\$27,337
Total Appropriations	<u>\$218,475</u>	<u>\$229,554</u>	<u>\$225,663</u>
Revenues:			
General Fund	\$114,260 *	\$121,619 *	\$117,921 *
Watershed	34 *	33 *	33 *
County Road	17,503	18,085	17,973
Road Machinery	4,103	4,287	4,206
Capital Project	0	0	0
Debt Service	<u>6,044</u>	<u>5,839</u>	<u>5,839</u> ***
	\$141,944	\$149,863	\$145,972
Enterprise Funds:			
Nursing Homes	\$24,942 *	\$26,762	\$26,762 *
Onoville Marina	<u>555</u>	<u>575</u>	<u>575</u>
	\$25,497	\$27,337	\$27,337
Total Revenues	<u>\$167,441</u>	<u>\$177,200</u>	<u>\$173,309</u>
Tax Levy	<u>\$51,034</u> **	<u>\$52,354</u> **	<u>\$52,354</u> **

* Includes appropriated surplus.

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

*** Includes appropriated reserve.

NATURE OF APPROPRIATIONS

Appropriations in the proposed 2014 Budget increase \$7,187,356 over 2013.

NATURE OF REVENUES

Overall, total revenues in the 2014 budget increased \$8,869,912. Within the General Fund, however, in 2014, Intergovernmental Revenues (State and Federal revenues) are projected to grow a meager \$63,315 over 2013. This growth is lack luster compared to previous years.

On a positive note, the County's share of sales and use taxes, another important revenue stream, is projected to increase \$236,000 over 2013 based largely upon positive growth experienced in 2013.

The Tentative Budget has been prepared with certain revenue assumptions regarding State and Federal funding. These assumptions are based on the best information we currently have available, but, they are projections certainly subject to change! I reiterate again, in 2014 those departments/programs heavily funded with Medicaid/Medicare are in flux. The funding streams are changing and this may continue to impact programs provided by departments like Health (Home Care, Lab, Environmental Health, Early Intervention, Environmental Health, Emergency Services, etc), Nursing Homes, Youth, and Children with Special Needs Program in the Youth Bureau, Social Services, Sheriff, and Community Services. Again, our programs and services are significantly impacted by both State and Federal decision making.

USE OF SURPLUS/RESERVES

To reduce real property tax levy

	2013	2014
General Fund, Undesignated	\$2,872,836	\$3,387,527
Watershed	31,000	29,800
The Pines - Olean	1,494,653	1,510,112
The Pines - Machias	2,195,016	0
Debt Service Fund	<u>0</u>	<u>56,510</u>
Total Surplus/Reserves	<u>\$6,593,505</u>	<u>\$4,983,949</u>

USE OF UNDESIGNATED FUND BALANCE

The 2014 Tentative Budget proposes the use of \$3,387,527 in undesignated General Fund balance. This dollar amount represents an increase of \$514,691 or 17.92% over 2013.

The use in the 2014 budget addresses recurring costs; this is not the preferred use of undesignated fund balance. This process causes a structural imbalance within the budget in that the dollar amount appropriated needs to be re-appropriated in subsequent years to maintain operational integrity without growth.

COMMITMENT TO MAINTAIN PUBLIC INFRASTRUCTURE

The Tentative Budget does not anticipate a bonding program for 2014. Capital projects will continue using existing/available funds.

The 2014 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 2014 Tentative Budget reflects an appropriation level of \$22,178,786 for these and other related efforts.

SHERIFF/JAIL

A core service to Cattaraugus County is the provision of Public Safety services. In 2013, appropriations in the Sheriff/Jail are budgeted at \$15,189,058, \$10,956,732 of which is on the levy.

PERSONNEL ISSUES

There are Departmental requests for the creation of two (2) full-time positions; a Victims Advocate in the District Attorney's Office and a temporary Deputy Human Resources Director in the Department of Human Resources. Both of these positions were incorporated into the Tentative Budget. The delineation of requested positions and associated costs are detailed in the schedule "New Positions within Departmental Budgets".

The Tentative Budget contains no abolished positions.

In 2014, the Federal Patient Protection and Affordable Care Act (PPACA) will begin to have an impact upon part time positions in the County. Department Heads were asked to budget part-time staff no more than 25 hours per week. In some departments (e.g. Jail and Nursing Homes) this may be problematic. This will continue to be an issue that we will address over 2014 as the information, needed actions and timelines associated with the effort become more definitive and are clarified.

ENVIRONMENT

The property tax cap legislation was enacted by the State Legislature, in 2011, and signed by the Governor for a five year period through Fiscal Year 2016. The 2014 Cattaraugus County Tentative Budget represents the third year of a five year State mandated effort. The 2014 Budget year continues to be a transition year. Many of the changes currently proposed by the State may become reality in 2014. Again, this will impact the County. As noted in previous years, it will be of paramount importance that the County is in a position to quickly adapt to a changing environment on both the State and Federal levels.

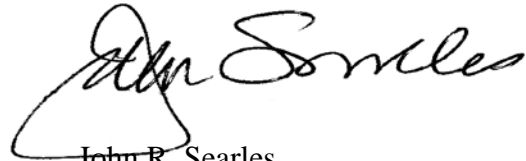
The County needs to closely monitor, evaluate and **react** to losses of funding. If this is not done, the loss of State and Federal funds will de facto result in substantial reductions in the 2015 Tentative Budget.

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

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

The County Administrator's Office stands ready to assist the Legislature in its review of the 2013 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 black ink, appearing to read "John R. Searles". The signature is fluid and cursive, with a large loop at the beginning and a long, sweeping tail.

John R. Searles
County Administrator

Supporting Schedules

Real Property Tax Calculation Form

Tax Levy Limit Elements

Basis	2014 Allowable Growth Factor	1.0166
Line 1	Total Real Property Tax Levy in 2013 (Less sales tax Allocation)	49,816,695
Line 2	Tax Cap Reserve Plus Interest from FYE 2012 Used to Reduce 2013 Levy	184,455
Line 3	Total Tax Cap Reserve Amount (w/Interest) from FYE 2013	0
Line 4	Tax Base Growth Factor	1.0044
Line 5	PILOTS Receivable in FYE 2013	239,009
Line 6	PILOTS Receivable in FYE 2014	254,981
Line 7	Total Tax Levy Necessary for Expenditures From Judgments	0
Line 8	Tax Levy Necessary for Pension Contributions in Excess of 2%	0
Line 9	Transfer of Government Function(s)	0

Allowable Tax Levy Calculation

(((Line 1 + Line 2 + Line 3) X Line 4)) + Line 5) X 1.0016) - Line 6	51,042,822
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>1,311,000</u>
Adjusted Allowable 2013 Tax Levy	<u>52,353,822</u>
Increase/(Decrease) from 2012	1,135,629
Percentage Increase from 2012	2.22%

Tax Rate History

Year	C.P.I.	Total		Assessed		Taxable		Full		Full			
		Approp.	% Change	Value	% Change	Value	% Change	Value	% Change	Value	% Change		
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	2.0%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	1.1%	218,474,523	2.28%	51,033,738	3.15%	3,459,627,373	4.74%	14.75	-1.54%	3,975,879,182	0.86%	12.84	2.27%
2014	n/a	225,661,879	3.29%	52,353,822	2.59%	3,477,266,336	0.51%	15.06	2.10%	3,970,767,259	-0.13%	13.18	2.

* CPI for 2013 based on September 2012 - September 2013.
 ** Tax and Budget data for 2014 based on the Tentative Budget.
 *** Assessment Values as of October 30, 2013.

Equalization Rate & Tax Rate Comparison

2013 Equal. Rate	2014 Equal. Rate	% Change	Town/City	2013 Adopted Tax Rate	2014 Tentative Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.84	13.19	2.72%
62.00	62.00	0.00%	Ashford	20.71	21.27	2.72%
100.00	100.00	0.00%	Carrollton	12.84	13.19	2.71%
100.00	100.00	0.00%	Coldspring	12.84	13.19	2.72%
65.00	64.00	-1.54%	Conewango	19.75	20.60	4.32%
79.00	79.00	0.00%	Dayton	16.25	16.69	2.72%
69.50	71.50	2.88%	East Otto	18.47	18.44	-0.15%
100.00	100.00	0.00%	Ellicottville	12.84	13.18	2.72%
100.00	100.00	0.00%	Farmersville	12.84	13.19	2.72%
72.00	72.00	0.00%	Franklinville	17.84	18.33	2.72%
100.00	100.00	0.00%	Freedom	12.84	13.19	2.71%
100.00	100.00	0.00%	Great Valley	12.84	13.18	2.72%
100.00	100.00	0.00%	Hinsdale	12.84	13.19	2.72%
100.00	100.00	0.00%	Humphrey	12.84	13.18	2.72%
100.00	100.00	0.00%	Ischua	12.84	13.19	2.71%
100.00	100.00	0.00%	Leon	12.84	13.19	2.72%
70.00	71.00	1.43%	Little Valley	18.34	18.57	1.26%
100.00	100.00	0.00%	Lyndon	12.84	13.18	2.72%
100.00	100.00	0.00%	Machias	12.84	13.19	2.72%
100.00	100.00	0.00%	Mansfield	12.84	13.19	2.72%
59.00	59.00	0.00%	Napoli	21.76	22.35	2.72%
76.00	76.00	0.00%	New Albion	16.89	17.35	2.72%
100.00	100.00	0.00%	Olean City	12.84	13.19	2.71%
78.00	78.00	0.00%	Olean Town	16.46	16.91	2.72%
59.50	100.00	68.07%	Otto	21.58	13.19	-38.89%
71.00	67.16	-5.41%	Perrysburg	18.12	19.68	8.61%
76.00	78.00	2.63%	Persia	16.89	16.91	0.08%
98.00	98.00	0.00%	Portville	13.13	13.48	2.72%
89.00	88.00	-1.12%	Randolph	14.42	14.98	3.89%
100.00	100.00	0.00%	Red House	12.84	13.18	2.72%
19.00	19.00	0.00%	Salamanca City	67.95	69.79	2.71%
100.00	100.00	0.00%	Salamanca Town	12.84	13.19	2.72%
73.00	78.00	6.85%	South Valley	17.58	16.90	-3.87%
18.00	18.00	0.00%	Yorkshire	71.34	73.28	2.72%

*** Assessment Values as of October 30, 2013.

2014 Tentative Budget

Tax Rate Analysis

(Based on Tax Levy of \$52,353,822)

	2013 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2014 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	12.84	0.02	0.13	0.33	2.59	13.19	0.35	2.72
Ashford	20.71	0.03	0.13	0.54	2.59	21.27	0.56	2.72
Carrollton	12.84	0.02	0.12	0.33	2.59	13.19	0.35	2.71
Coldsping	12.84	0.02	0.13	0.33	2.59	13.19	0.35	2.72
Conewango	19.75	0.33	1.69	0.52	2.63	20.60	0.85	4.32
Dayton	16.25	0.02	0.13	0.42	2.59	16.69	0.44	2.72
East Otto	18.47	(0.49)	(2.67)	0.47	2.52	18.44	(0.03)	(0.15)
Ellicottville	12.84	0.02	0.13	0.33	2.59	13.18	0.35	2.72
Farmersville	12.84	0.02	0.13	0.33	2.59	13.19	0.35	2.72
Franklinville	17.84	0.02	0.13	0.46	2.59	18.33	0.49	2.72
Freedom	12.84	0.02	0.12	0.33	2.59	13.19	0.35	2.71
Great Valley	12.84	0.02	0.13	0.33	2.59	13.18	0.35	2.72
Hinsdale	12.84	0.02	0.13	0.33	2.59	13.19	0.35	2.72
Humphrey	12.84	0.02	0.13	0.33	2.59	13.18	0.35	2.72
Ischua	12.84	0.01	0.12	0.33	2.59	13.19	0.35	2.71
Leon	12.84	0.02	0.13	0.33	2.59	13.19	0.35	2.72
Little Valley	18.34	(0.24)	(1.29)	0.47	2.55	18.57	0.23	1.26
Lyndon	12.84	0.02	0.13	0.33	2.59	13.18	0.35	2.72
Machias	12.84	0.02	0.13	0.33	2.59	13.19	0.35	2.72
Mansfield	12.84	0.02	0.13	0.33	2.59	13.19	0.35	2.72
Napoli	21.76	0.03	0.13	0.56	2.59	22.35	0.59	2.72
New Albion	16.89	0.02	0.13	0.44	2.59	17.35	0.46	2.72
Olean/City	12.84	0.02	0.12	0.33	2.59	13.19	0.35	2.71
Olean/Town	16.46	0.02	0.13	0.43	2.59	16.91	0.45	2.72
Otto	21.58	(8.72)	(40.43)	0.33	1.54	13.19	(8.39)	(38.89)
Perrysburg	18.12	1.06	5.87	0.50	2.74	19.68	1.56	8.61
Persia	16.89	(0.41)	(2.44)	0.43	2.52	16.91	0.01	0.08
Portville	13.13	0.02	0.13	0.34	2.59	13.48	0.36	2.72
Randolph	14.42	0.18	1.27	0.38	2.62	14.98	0.56	3.89
Red House	12.84	0.02	0.13	0.33	2.59	13.18	0.35	2.72
Salamanca/City	67.95	0.08	0.12	1.76	2.59	69.79	1.84	2.71
Salamanca/Town	12.84	0.02	0.13	0.33	2.59	13.19	0.35	2.72
South Valley	17.58	(1.11)	(6.29)	0.43	2.42	16.90	(0.68)	(3.87)
Yorkshire	71.34	0.09	0.13	1.85	2.59	73.28	1.94	2.72
High			5.87		2.74			
Low			(40.43)		1.54			

*** Assessment Values as of October 30, 2013.

2014 - 2013 Assessed Values Comparisons by Town

Town	2014 Taxable Value	2013 Taxable Value	% Change	2014 Tax. Value w/Fixed Ex	2013 Tax. Value w/Fixed Ex	% Change	2014 Full Value	2013 Full Value	% Change
ALLEGANY	324,666,036	322,396,930	0.70%	324,683,736	322,416,580	0.70%	324,683,736	322,416,580	0.70%
ASHFORD	76,273,188	76,582,174	-0.40%	76,284,488	76,593,474	-0.40%	123,039,497	123,537,861	-0.40%
CARROLLTON	75,507,443	77,140,927	-2.12%	75,511,143	77,147,627	-2.12%	75,511,143	77,147,627	-2.12%
COLDSRING	59,826,033	61,023,488	-1.96%	59,830,533	61,027,988	-1.96%	59,830,533	61,027,988	-1.96%
CONEWANGO	33,492,690	33,335,166	0.47%	33,495,690	33,338,166	0.47%	52,337,016	51,289,486	2.04%
DAYTON	49,369,684	48,514,865	1.76%	49,376,184	48,521,365	1.76%	62,501,499	61,419,449	1.76%
EAST OTTO	49,350,765	48,609,428	1.53%	49,353,255	48,611,918	1.53%	69,025,531	69,945,206	-1.31%
ELLCOTTVILLE	568,827,403	566,227,605	0.46%	568,830,403	566,230,605	0.46%	568,830,403	566,230,605	0.46%
FARMERSVILLE	56,901,047	57,185,074	-0.50%	56,904,347	57,188,374	-0.50%	56,904,347	57,188,374	-0.50%
FRANKLINVILLE	84,316,842	85,588,478	-1.49%	84,395,208	85,666,844	-1.48%	117,215,567	118,981,728	-1.48%
FREEDOM	117,323,348	116,718,195	0.52%	117,336,258	116,736,105	0.51%	117,336,258	116,736,105	0.51%
GREAT VALLEY	166,832,625	173,321,011	-3.74%	166,832,625	173,321,011	-3.74%	166,832,625	173,321,011	-3.74%
HINSDALE	72,443,735	72,032,108	0.57%	72,450,713	72,039,086	0.57%	72,450,713	72,039,086	0.57%
HUMPHREY	49,465,610	49,284,320	0.37%	49,465,610	49,284,320	0.37%	49,465,610	49,284,320	0.37%
ISCHUA	40,797,512	41,116,048	-0.77%	40,807,112	41,130,648	-0.79%	40,807,112	41,130,648	-0.79%
LEON	48,292,428	48,842,863	-1.13%	48,294,328	48,844,763	-1.13%	48,294,328	48,844,763	-1.13%
LITTLE VALLEY	46,807,994	46,839,136	-0.07%	46,816,144	46,850,736	-0.07%	65,938,231	66,929,623	-1.48%
LYNDON	45,871,500	46,431,896	-1.21%	45,871,500	46,431,896	-1.21%	45,871,500	46,431,896	-1.21%
MACHIAS	128,132,811	128,477,874	-0.27%	128,140,811	128,485,874	-0.27%	128,140,811	128,485,874	-0.27%
MANSFIELD	106,604,403	105,956,145	0.61%	106,615,370	105,968,612	0.61%	106,615,370	105,968,612	0.61%
NAPOLI	32,925,538	33,008,511	-0.25%	32,925,538	33,008,511	-0.25%	55,805,997	55,946,629	-0.25%
NEW ALBION	57,059,859	57,430,978	-0.65%	57,062,859	57,435,478	-0.65%	75,082,709	75,572,997	-0.65%
OLEAN/CITY	499,032,815	499,931,693	-0.18%	499,185,835	500,116,913	-0.19%	499,185,835	500,116,913	-0.19%
OLEAN/TOWN	87,064,789	85,584,001	1.73%	87,081,239	85,601,741	1.73%	111,642,614	109,745,822	1.73%
OTTO	55,211,519	30,940,304	78.45%	55,219,319	30,948,104	78.43%	55,219,319	52,013,620	6.16%
PERRYSBURG	55,969,342	56,432,806	-0.82%	56,092,002	56,547,456	-0.81%	83,519,955	79,644,304	4.87%
PERSIA	58,572,328	58,598,225	-0.04%	58,583,828	58,609,725	-0.04%	75,107,472	77,118,059	-2.61%
PORTVILLE	135,349,045	135,292,244	0.04%	135,654,575	135,597,774	0.04%	138,423,036	138,365,076	0.04%
RANDOLPH	82,970,849	82,832,208	0.17%	82,973,849	82,835,858	0.17%	94,288,465	93,073,998	1.30%
RED HOUSE	107,207,946	109,123,085	-1.76%	107,207,946	109,123,085	-1.76%	107,207,946	109,123,085	-1.76%
SALAMANCA/CITY	17,298,931	17,354,234	-0.32%	17,398,631	17,456,434	-0.33%	91,571,742	91,875,968	-0.33%
SALAMANCA/TOWN	27,330,012	27,449,866	-0.44%	27,330,912	27,450,766	-0.44%	27,330,912	27,450,766	-0.44%
SOUTH VALLEY	30,328,760	30,121,709	0.69%	30,330,260	30,123,209	0.69%	38,884,949	41,264,670	-5.77%
YORKSHIRE	29,841,506	29,903,778	-0.21%	29,855,606	29,917,878	-0.21%	165,864,478	166,210,433	-0.21%
	<u>3,477,266,336</u>	<u>3,459,627,373</u>	<u>0.51%</u>	<u>3,478,197,857</u>	<u>3,460,608,924</u>	<u>0.51%</u>	<u>3,970,767,259</u>	<u>3,975,879,182</u>	<u>-0.13%</u>

*** Assessment Values as of October 30, 2013.

2014 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 6, 2013

Property Tax Amount. \$52,353,822

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	324,666,036	324,683,736	100.00	324,683,736	4,280,894.20	13.1855
Ashford	76,273,188	76,284,488	62.00	123,039,497	1,622,252.70	21.2690
Carrollton	75,507,443	75,511,143	100.00	75,511,143	995,600.27	13.1855
Coldspring	59,826,033	59,830,533	100.00	59,830,533	788,854.36	13.1858
Conewango	33,492,690	33,495,690	64.00	52,337,016	690,053.75	20.6031
Dayton	49,369,684	49,376,184	79.00	62,501,499	824,070.55	16.6918
East Otto	49,350,765	49,353,255	71.50	69,025,531	910,088.69	18.4412
Ellicottville	568,827,403	568,830,403	100.00	568,830,403	7,499,922.24	13.1849
Farmersville	56,901,047	56,904,347	100.00	56,904,347	750,273.15	13.1856
Franklinville	84,316,842	84,395,208	72.00	117,215,567	1,545,465.28	18.3293
Freedom	117,323,348	117,336,258	100.00	117,336,258	1,547,056.57	13.1863
Great Valley	166,832,625	166,832,625	100.00	166,832,625	2,199,656.89	13.1848
Hinsdale	72,443,735	72,450,713	100.00	72,450,713	955,249.07	13.1861
Humphrey	49,465,610	49,465,610	100.00	49,465,610	652,194.80	13.1848
Ischua	40,797,512	40,807,112	100.00	40,807,112	538,034.12	13.1879
Leon	48,292,428	48,294,328	100.00	48,294,328	636,751.66	13.1853
Little Valley	46,807,994	46,816,144	71.00	65,938,231	869,383.22	18.5734
Lyndon	45,871,500	45,871,500	100.00	45,871,500	604,807.13	13.1848
Machias	128,132,811	128,140,811	100.00	128,140,811	1,689,512.57	13.1856
Mansfield	106,604,403	106,615,370	100.00	106,615,370	1,405,703.67	13.1862
Napoli	32,925,538	32,925,538	59.00	55,805,997	735,791.61	22.3471
New Albion	57,059,859	57,062,859	76.00	75,082,709	989,951.44	17.3493
Olean/City	499,032,815	499,185,835	100.00	499,185,835	6,581,671.66	13.1889
Olean/Town	87,064,789	87,081,239	78.00	111,642,614	1,471,986.94	16.9068
Otto	55,211,519	55,219,319	100.00	55,219,319	728,056.37	13.1867
Perrysburg	55,969,342	56,092,002	67.16	83,519,955	1,101,194.95	19.6750
Persia	58,572,328	58,583,828	78.00	75,107,472	990,277.94	16.9069
Portville	135,349,045	135,654,575	98.00	138,423,036	1,825,081.78	13.4843
Randolph	82,970,849	82,973,849	88.00	94,288,465	1,243,175.74	14.9833
Red House	107,207,946	107,207,946	100.00	107,207,946	1,413,516.67	13.1848
Salamanca/City	17,298,931	17,398,631	19.00	91,571,742	1,207,356.25	69.7937
Salamanca/Town	27,330,012	27,330,912	100.00	27,330,912	360,352.95	13.1852
South Valley	30,328,760	30,330,260	78.00	38,884,949	512,690.76	16.9044
Yorkshire	29,841,506	29,855,606	18.00	165,864,478	2,186,892.05	73.2836
	<u>3,477,266,336</u>	<u>3,478,197,857</u>		<u>3,970,767,259</u>	<u>52,353,822.00</u>	
Tax Rate % Full Value		0.0131848126				
Tax Rate % Taxable Value		0.0150560288				

*** Assessment Values as of October 30, 2013.

2013 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 28, 2012

Property Tax Amount. \$51,033,738

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

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

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

Constitutional Tax Limit

(Estimated as of 12/31/13)

EXCLUSIONS FOR DEBT SERVICE:

Bonds		
9710.6		\$4,550,978
9710.7		1,285,265
9730.7		8,663
Net Amount of Exclusions for Debt Service for Revenue Producing Purposes		<u>886,294</u>
		\$6,731,200
Less: Revenues and Debt Service Reserve required to be applied to debt service		<u>498,608</u>
TOTAL EXCLUSIONS		<u>\$6,232,592</u> *
TAX LEVY		\$52,353,822
Add:		
Less: Sales tax credits to reduce levy		<u>1,311,000</u>
NET TAX LEVY		<u>\$51,042,822</u> **

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which Roll is Completed	Full Valuation
2013	\$3,970,767,259
2012	\$3,977,546,699
2011	\$3,939,805,593
2010	\$3,872,500,968
2009	<u>\$3,790,734,876</u>
	<u>\$19,551,355,395</u>

Five-Year Average		<u>\$3,910,271,079</u>
Tax Limit: 2% thereof		\$78,205,422
Total Exclusions		<u>6,232,592</u> *
Total Taxing Power		\$84,438,014
Less: Net Tax Levy		<u>(51,042,822)</u> **
TAX MARGIN		<u>\$33,395,192</u>
% OF TAXING POWER EXHAUSTED		<u>60.5%</u>
% OF TAXING POWER EXHAUSTED, PRIOR YEAR		<u>56.0%</u>

2014 Tentative Budget Compared to 2013 Adopted Budget

Department	Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)	Department	Appropriations Increase (Decrease)	Revenues Increase (Decrease)	Tax Effect Increase (Decrease)
A 101 Legislature	11	0	11	A 441 Healthy Community Alliance	0	0	0
A 111 Courts	(29)	(2)	(27)	A 442 TLC Health Network	(579)	(579)	0
A 116 District Attorney	76	3	73	A 443 Catholic Charities	0	0	0
A 117 Legal Defense to Indigents	230	192	38	A 454 EMS Contract Agencies	0	0	0
A 118 Coroners	1	0	1	A 561 Airport Improvements	0	0	0
A 123 County Administrator	59	0	59	A 601 Social Services	68	199	(131)
A 132 Treasurer	(35)	(66)	31	A 631 Workforce Investment Act	(40)	(32)	(8)
A 133 Tax Accounts	0	(167)	167	A 642 Economic Development, Planning & Tourism	141	157	(16)
A 135 Real Property Services	(1)	(5)	4	A 643 Economic Development Council	0	0	0
A 141 County Clerk	(14)	(113)	99	A 645 Tourism Contract Agencies	2	0	2
A 142 County Attorney	(48)	0	(48)	A 651 Veterans	7	0	7
A 143 Human Resources	111	0	111	A 677 Aging	679	624	55
A 144 Risk Management	(67)	17	(84)	A 731 Youth Bureau	(6)	(9)	3
A 145 Board of Elections	83	29	54	A 745 Museum	0	0	0
A 146 Records Management	(33)	(33)	0	A 751 Historian	0	0	0
A 149 Public Works Administration	0	0	0	A 816 Refuse	(3)	(142)	139
A 162 Buildings and Grounds	(21)	(21)	0	A 871 Soil Conservation	0	0	0
A 165 Central Communications	1	1	0	A 873 Reforestation	57	(41)	98
A 168 Information Services	19	19	0	A 901 County General Accounts	1,301	1,082	219
A 171 Workers Compensation	520	520	0	A 970 Debt Service	(326)	0	(326)
A 175 Self-Insured Health Benefits	968	968	0	CM 884 Maintenance Conewango Watershed	(1)	0	(1)
A 249 Community College Chargebacks	0	0	0	D 502 County Road Fund	40	135	(95)
A 296 Children with Special Needs	(519)	(100)	(419)	D 970 Debt Service	132	2	130
A 298 Contract Agencies	0	0	0	DM 503 Road Machinery Fund	187	119	68
A 302 E 911 System	(5)	(5)	0	DM 970 Debt Service	(3)	25	(28)
A 311 Sheriff/Jail	31	(31)	62	EF 453 The Pines - Olean	1,675	1,657	18
A 314 Probation	54	39	15	EF 970 Debt Service	(2)	0	(2)
A 331 STOP DWI Program	2	7	(5)	EI 453 The Pines - Machias	139	255	(116)
A 363 Weights and Measures	3	(1)	4	EI 970 Debt Service	8	0	8
A 364 Emergency Services	137	97	40	ER 723 Onoville Marina	49	20	29
A 401 Health	(499)	(300)	(199)	ER 970 Debt Service	(29)	0	(29)
A 431 Community Services	(24)	40	(64)	H 504 DPW Capital Projects	0	0	0
A 432 Mental Health Association	(25)	(25)	0	A 133 Sales Tax	0	146	(146)
A 433 Cares, Inc.	(139)	(139)	0	A 133 Sales Tax - Towns and Villages	700	700	0
A 434 NYSARC/Rehab Center	0	0	0	D 502 Additional 1% Sales Tax	0	90	(90)
A 435 Olean General Hospital	0	0	0	A Appropriated Surplus	0	515	(515)
A 436 Seneca Nation of Indians	0	0	0	CM Appropriated Surplus	0	(1)	1
A 437 Housing Options Made Easy, Inc.	104	104	0	EF Appropriated Surplus	0	15	(15)
A 438 Directions in Independent Living	(15)	(15)	0	EI Appropriated Surplus	0	(2,195)	2,195
A 439 Suburban Adult Services, Inc.	0	0	0	V Appropriated Surplus	0	57	(57)
A 440 Southern Tier Environments for Living	26	26	0		<u>5,158</u>	<u>3,838</u>	<u>1,320</u>

New Positions within Departmental Budgets

Department Title	Grade	Salary	Benefits	Total	Fees/ State/ Federal Reimb.	Net County Cost Positions Requested	Total Positions Requested	Net County Cost Positions Recommended	Total Positions Recommended
116 District Attorney									
Victims Advocate	GH35-19-1	34,787	22,613	57,400	0	57,400	1	57,400	1
District Attorney Total		34,787	22,613	57,400	0	57,400	1	57,400	1
143 Human Resources									
Deputy Human Resources Director (3/1/14 - 7/8/14)	MC	23,500	13,908	37,408	0	37,408	1	37,408	1
Human Resources Total		23,500	13,908	37,408	0	37,408	1	37,408	1
Total Part-time		0	0	0	0	0	0	0	0
Total Full-time		58,287	36,521	94,808	0	94,808	2	94,808	2
TOTALS		58,287	36,521	94,808	0	94,808	2	94,808	2

Cattaraugus County Debt Statement Summary

November 1, 2013

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin prepared as of November 1, 2013.

Five-Year Average Full Valuation of Taxable Real Property		<u>\$3,860,815,668</u>
Debt Limit -- 7% thereof		\$270,257,097
Inclusions		
Bonds	\$47,410,000	
Bond Anticipation Notes	\$1,634,500	
Installment Purchases	<u>129,476</u>	
		\$49,173,976
Exclusions		
Appropriations	\$5,325	
		<u>5,325</u>
Total Net Indebtedness Subject to Debt Limit		<u>49,168,651</u>
Net Debt Contracting Margin		<u>\$221,088,446</u>
Percentage of Debt Contracting Power Exhausted		<u>18.2%</u>

The County currently has \$1,634,500 indebtedness authorized for which Bond Anticipation Notes have been issued. It is anticipated that these Bond Anticipation Notes will be fully redeemed in 2014.

Debt Schedule as of November 1, 2013

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2013	Principal Remaining To Be Pd '13	Outstanding Balance Dec. 31, 2013	Principal Due 2014	Outstanding Balance Dec. 31, 2014	Final Maturity Year	Interest Remaining To Be Pd '13	Interest Due 2014
V.970.9710.0000.									
Serial Bonds:									
Public Improvement Refunding Bonds, 2006:									
Landfill Improvements - R	60053/70053	\$9,483	\$0	\$9,483	\$4,618	\$4,865	2015	\$0	\$298
County Center HVAC - NR	60058/70058	\$80,000	\$0	\$80,000	\$80,000	\$0	2014	\$0	\$1,200
County Center HVAC- R	60058/70058	\$156,549	\$0	\$156,549	\$31	\$156,518	2016	\$0	\$6,458
Public Improvement Bonds, 2004:									
Stone House Museum	60090/70090	\$367,660	\$0	\$367,660	\$56,680	\$310,980	2019	\$0	\$7,124
County Museum Demolition	60091/70091	\$5,100	\$0	\$5,100	\$790	\$4,310	2019	\$0	\$99
Public Improvement Bonds, 2005:									
Olean Parking Lot - R	60092/70092	\$23,070	\$0	\$23,070	\$250	\$22,820	2020	\$0	\$470
Olean Parking Lot - NR	60092/70092	\$22,000	\$0	\$22,000	\$22,000	\$0	2014	\$0	\$836
Public Improvement Bonds, 2008:									
Energy Conservation	60109/70109	\$190,000	\$0	\$190,000	\$35,000	\$155,000	2018	\$0	\$7,600
Jail Improvements	60110/70110	\$28,000	\$0	\$28,000	\$5,000	\$23,000	2018	\$0	\$1,120
Bonds, 2010:									
Jail Security	60111/70111	\$2,130,000	\$0	\$2,130,000	\$155,000	\$1,975,000	2024	\$0	\$121,031
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$1,528,000	\$0	\$1,528,000	\$93,000	\$1,435,000	2027	\$0	\$31,588
Five Points Landfill Improvements	60114/70114	\$1,704,000	\$0	\$1,704,000	\$103,000	\$1,601,000	2027	\$0	\$35,228
Total A (General Fund)		\$6,243,862	\$0	\$6,243,862	\$555,369	\$5,688,493		\$0	\$213,052
V.970.9710.0000.									
Public Improvement Bonds, 1999:									
Reconstruction of Culverts	60050/70050	\$100,000	\$0	\$100,000	\$100,000	\$0	2014	\$0	\$2,250
Reconstruction of Bridges	60051/70051	\$105,000	\$0	\$105,000	\$105,000	\$0	2014	\$0	\$2,363
Reconstruction of Highways	60052/70052	\$70,000	\$0	\$70,000	\$70,000	\$0	2014	\$0	\$1,575
Public Improvement Refunding Bonds, 2006:									
Reconstruction of Culverts - R	60054/70054	\$38,892	\$0	\$38,892	\$18,937	\$19,955	2015	\$0	\$1,221
Reconstruction of Bridges - R	60055/70055	\$262,456	\$0	\$262,456	\$130,248	\$132,208	2015	\$0	\$8,189
Reconstruction of Highways - R	60056/70056	\$193,512	\$0	\$193,512	\$94,220	\$99,292	2015	\$0	\$6,075
Design of Bridges - R	60057/70057	\$80,630	\$0	\$80,630	\$39,255	\$41,375	2015	\$0	\$2,532
Reconstruction of Culverts - NR	60060/70060	\$6,000	\$0	\$6,000	\$6,000	\$0	2014	\$0	\$90
Reconstruction of Culverts - R	60060/70060	\$12,197	\$0	\$12,197	\$2	\$12,195	2016	\$0	\$504
Reconstruction of Bridges - NR	60061/70061	\$9,000	\$0	\$9,000	\$9,000	\$0	2014	\$0	\$135
Reconstruction of Bridges - R	60061/70061	\$20,330	\$0	\$20,330	\$4	\$20,326	2016	\$0	\$839
Reconstruction of Culverts - NR	60062/70062	\$38,000	\$0	\$38,000	\$38,000	\$0	2014	\$0	\$570
Reconstruction of Culverts - R	60062/70062	\$81,321	\$0	\$81,321	\$16	\$81,305	2016	\$0	\$3,355
Reconstruction of Bridges - NR	60063/70063	\$172,000	\$0	\$172,000	\$172,000	\$0	2014	\$0	\$2,580
Reconstruction of Bridges - R	60063/70063	\$349,688	\$0	\$349,688	\$69	\$349,619	2016	\$0	\$14,424
Reconstruction of Highways - NR	60064/70064	\$35,000	\$0	\$35,000	\$35,000	\$0	2014	\$0	\$525
Reconstruction of Highways - R	60064/70064	\$71,157	\$0	\$71,157	\$14	\$71,143	2016	\$0	\$2,935
Reconstruction of Highways - NR	60065/70065	\$35,000	\$0	\$35,000	\$35,000	\$0	2014	\$0	\$525
Reconstruction of Highways - R	60065/70065	\$71,158	\$0	\$71,158	\$14	\$71,144	2016	\$0	\$2,935

Debt Schedule as of November 1, 2013

(Page 2)

	Appropriation Code	Balance	Outstanding Remaining	Principal Balance	Outstanding Principal	Outstanding Balance	Final Maturity	Interest Remaining	Interest
	Prin/Interest	Nov. 1, 2013	To Be Pd '13	Dec. 31, 2013	Due 2014	Dec. 31, 2014	Year	To Be Pd '13	Due 2014
Public Improvement Refunding Bonds, 2011:									
Reconstruction of Bridges (2000)	60067/70067	\$228,000	\$0	\$228,000	\$57,600	\$170,400	2017	\$0	\$7,968
Reconstruction of Highways (2000)	60068/70068	\$38,020	\$0	\$38,020	\$11,520	\$26,500	2016	\$0	\$1,291
Reconstruction of Bridges (2001)	60070/70070	\$189,990	\$0	\$189,990	\$48,000	\$141,990	2017	\$0	\$6,640
Reconstruction of Highways (2001)	60071/70071	\$968,990	\$0	\$968,990	\$242,880	\$726,110	2017	\$0	\$33,902
Public Improvement Bonds, 2003:									
Reconstruction of Bridges (1999)	60073/70073	\$79,740	\$0	\$79,740	\$19,610	\$60,130	2017	\$0	\$1,573
Reconstruction of Bridges (2000)	60074/70074	\$19,930	\$0	\$19,930	\$4,900	\$15,030	2017	\$0	\$394
Reconstruction of Bridges (2001)	60075/70075	\$74,760	\$0	\$74,760	\$18,390	\$56,370	2017	\$0	\$1,475
Reconstruction of Bridges (2003)	60076/70076	\$787,450	\$0	\$787,450	\$193,680	\$593,770	2017	\$0	\$15,533
Reconstruction of Highways (2001)	60077/70077	\$9,970	\$0	\$9,970	\$2,450	\$7,520	2017	\$0	\$197
Reconstruction of Highways (2002)	60078/70078	\$573,150	\$0	\$573,150	\$140,970	\$432,180	2017	\$0	\$11,306
Public Improvement Bonds, 2004:									
Reconstruction of Bridges (2002)	60084/70084	\$30,630	\$0	\$30,630	\$4,720	\$25,910	2019	\$0	\$594
Reconstruction of Bridges (2003)	60085/70085	\$505,560	\$0	\$505,560	\$77,940	\$427,620	2019	\$0	\$9,795
Reconstruction of Highways (2002)	60086/70086	\$20,420	\$0	\$20,420	\$3,150	\$17,270	2019	\$0	\$396
Reconstruction of Highways (2003)	60087/70087	\$270,630	\$0	\$270,630	\$41,720	\$228,910	2019	\$0	\$5,244
Public Improvement Bonds, 2005:									
Reconstruction of Bridges - R	60094/70094	\$439,350	\$0	\$439,350	\$4,790	\$434,560	2020	\$0	\$8,949
Reconstruction of Bridges - NR	60094/70094	\$61,000	\$0	\$61,000	\$61,000	\$0	2014	\$0	\$2,318
Reconstruction of Highways - R	60095/70095	\$1,372,580	\$0	\$1,372,580	\$14,960	\$1,357,620	2020	\$0	\$27,957
Reconstruction of Highways - NR	60095/70095	\$192,000	\$0	\$192,000	\$192,000	\$0	2014	\$0	\$7,296
Public Improvement Bonds, 2006:									
Reconstruction of Culverts - R	60098/70098	\$556,250	\$0	\$556,250	\$7,880	\$548,370	2021	\$0	\$11,679
Reconstruction of Culverts - NR	60098/70098	\$170,000	\$0	\$170,000	\$85,000	\$85,000	2015	\$0	\$5,100
Reconstruction of Bridges - R	60099/70099	\$738,100	\$0	\$738,100	\$10,460	\$727,640	2021	\$0	\$15,497
Reconstruction of Bridges - NR	60099/70099	\$190,000	\$0	\$190,000	\$95,000	\$95,000	2015	\$0	\$5,700
Reconstruction of Highways - R	60100/70100	\$310,200	\$0	\$310,200	\$4,390	\$305,810	2021	\$0	\$6,513
Reconstruction of Highways - NR	60100/70100	\$90,000	\$0	\$90,000	\$45,000	\$45,000	2015	\$0	\$2,700
Public Improvement Bonds, 2007:									
Reconstruction of Culverts	60102/70102	\$505,000	\$0	\$505,000	\$50,000	\$455,000	2022	\$0	\$19,443
Reconstruction of Bridges	60103/70103	\$935,000	\$0	\$935,000	\$105,000	\$830,000	2022	\$0	\$35,998
Reconstruction of Highways	60104/70104	\$400,000	\$0	\$400,000	\$40,000	\$360,000	2022	\$0	\$15,400
Public Improvement Bonds, 2008:									
Reconstruction of Culverts	60106/70106	\$400,000	\$0	\$400,000	\$40,000	\$360,000	2023	\$0	\$16,270
Reconstruction of Bridges	60107/70107	\$1,105,000	\$0	\$1,105,000	\$100,000	\$1,005,000	2023	\$0	\$45,004
Reconstruction of Highways	60108/70108	\$1,677,000	\$0	\$1,677,000	\$145,000	\$1,532,000	2023	\$0	\$68,200
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$4,590,000	\$0	\$4,590,000	\$330,000	\$4,260,000	2024	\$0	\$260,866
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$2,096,000	\$0	\$2,096,000	\$131,000	\$1,965,000	2027	\$0	\$43,300

Debt Schedule as of November 1, 2013

(Page 3)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2013	Principal Remaining To Be Pd '13	Outstanding Balance Dec. 31, 2013	Principal Due 2014	Outstanding Balance Dec. 31, 2014	Final Maturity Year	Interest Remaining To Be Pd '13	Interest Due 2014
Public Improvement Bonds, 2013:									
Reconstruction of Culverts	60117/70117	\$660,000	\$0	\$660,000	\$30,139	\$629,861	2028	\$0	\$23,759
Reconstruction of Bridges	60118/70118	\$1,490,000	\$0	\$1,490,000	\$68,042	\$1,421,958	2028	\$0	\$53,636
Reconstruction of Highways	60119/70119	\$4,310,000	\$0	\$4,310,000	\$196,819	\$4,113,181	2028	\$0	\$155,148
Total D (County Road Fund)		\$27,836,061	\$0	\$27,836,061	\$3,476,789	\$24,359,272		\$0	\$980,663
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2004:									
DPW Facility	60035/70035	\$1,095,000	\$0	\$1,095,000	\$275,000	\$820,000	2017	\$24,650	\$42,425
Public Improvement Refunding Bonds, 2006:									
DPW Facility - R	60049/70049	\$708,300	\$0	\$708,300	\$153,550	\$554,750	2018	\$0	\$26,108
Public Improvement Bonds, 2006:									
Salt Storage Shed - R	60101/70101	\$160,450	\$0	\$160,450	\$2,270	\$158,180	2021	\$0	\$3,369
Salt Storage Shed - NR	60101/70101	\$50,000	\$0	\$50,000	\$25,000	\$25,000	2015	\$0	\$1,500
Public Improvement Bonds, 2007:									
Salt Storage Shed	60105/70105	\$225,000	\$0	\$225,000	\$25,000	\$200,000	2022	\$0	\$8,663
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$487,000	\$0	\$487,000	\$38,000	\$449,000	2024	\$0	\$9,485
Total DM (Road Machinery Fund)		\$2,725,750	\$0	\$2,725,750	\$518,820	\$2,206,930		\$24,650	\$91,550
EF.970.9710.0000.									
Public Improvement Bonds, 2007:									
Nursing Home Improvements	62004/72004	\$560,000	\$0	\$560,000	\$55,000	\$505,000	2022	\$0	\$21,560
Total EF (Olean Nursing Home)		\$560,000	\$0	\$560,000	\$55,000	\$505,000		\$0	\$21,560
EI.970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$9,995,000	\$0	\$9,995,000	\$495,000	\$9,500,000	2032	\$0	\$391,294
Total EI (Machias Home & Infirmary)		\$9,995,000	\$0	\$9,995,000	\$495,000	\$9,500,000		\$0	\$391,294
ER.970.9710.0000.									
Public Improvement Refunding Bonds, 2006:									
Shower Facility - R	61003/71003	\$49,327	\$0	\$49,327	\$24,022	\$25,305	2015	\$0	\$1,549
Total ER (Onoville Marina Fund)		\$49,327	\$0	\$49,327	\$24,022	\$25,305		\$0	\$1,549
Total Serial Bonds		\$47,410,000	\$0	\$47,410,000	\$5,125,000	\$42,285,000		\$24,650	\$1,699,668
Short-Term Debt: A.970.9730.0000.									
Bond Anticipation Notes, 2013	74001	\$1,634,500	\$0	\$1,634,500	\$1,634,500	\$0	2014	\$0	\$8,663
Total Short-Term Debt		\$1,634,500	\$0	\$1,634,500	\$1,634,500	\$0		\$0	\$8,663
Outstanding Balance Nov. 1, 2013									
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	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	3,225	3,225	0	10,211	3,225
***** Account Total:	3,225	3,225	0	10,211	3,225
Departmental Revenue:	3,225	3,225	0	10,211	3,225
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	328,651	290,420	241,119	290,424	290,424
12000 - Part Time Wages	10,134	33,390	24,861	33,182	33,182
14000 - Pay-in-Lieu of Benefit Hours	45,112	0	0	0	0
41232 - Collective Bargaining	17,935	70,000	17,278	70,000	70,000
43002 - Telephone Shared Service	969	1,024	768	1,018	1,018
43003 - Information Services Shared Service	11,935	5,829	4,372	6,537	6,537
43004 - Insurance Shared Service	6,746	4,111	3,083	4,573	4,573
43005 - Records Management Shared Service	325	468	257	359	359
43006 - Maintenance Shared Service	31,884	32,927	22,268	32,721	32,721
44101 - Telephone	1,091	1,200	640	1,200	1,200
45202 - Equipment Repair and Maintenance	20	66	34	100	100
45305 - Leased Vehicle and Gas Charges	256	850	820	1,000	1,000
45310 - Copy Machine Lease	1,169	1,200	717	1,200	1,200
45401 - Small Equipment/Tools	0	173	173	0	0
46101 - Employee Meal Reimbursements	987	2,500	945	3,000	2,800
46102 - Employee Mileage Reimbursements	21,368	25,000	15,294	25,000	23,000
46103 - Employee Other Travel Expenses	7,681	8,000	7,993	10,000	9,000
47001 - Postage	1,501	1,750	878	1,800	1,800
47002 - Office Supplies	885	1,127	604	1,000	1,400
47003 - Computer Supplies	645	0	0	400	0
47006 - Operating Supplies	378	384	0	400	400
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	404	476	476	476	476
48001 - Advertising	2,593	1,300	405	1,500	1,500

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA	28,606	24,772	19,719	24,773	24,773
82000 - Retirement	31,020	25,475	21,364	25,622	25,622
83000 - Health Insurance	54,897	47,964	45,642	56,476	56,476
84000 - Dental Insurance	2,403	2,632	2,201	2,700	2,700
85000 - Workers Compensation	7,681	7,796	7,796	9,870	9,870
***** Account Total:	617,276	590,934	439,707	605,431	602,231
1920 County Associations					
0000 Core Program					
48002 - Dues	10,754	10,998	10,232	10,272	10,272
***** Account Total:	10,754	10,998	10,232	10,272	10,272
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	6,450	6,450	0	20,422	6,450
***** Account Total:	6,450	6,450	0	20,422	6,450
Departmental Appropriation:	634,480	608,382	449,939	636,125	618,953
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	634,480	608,382	449,939	636,125	618,953
Departmental Revenue:	3,225	3,225	0	10,211	3,225
Departmental Net Levy:	631,255	605,157	449,939	625,914	615,728

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	90,798	76,718	18,379	75,000	75,000
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	17,847	25,150	16,449	25,350	25,350
***** Account Total:	108,645	101,868	34,828	100,350	100,350
Departmental Revenue:	108,645	101,868	34,828	100,350	100,350
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,036	2,080	1,560	2,119	2,119
43003 - Information Services Shared Service	3,094	2,778	2,084	2,506	2,506
43004 - Insurance Shared Service	963	1,148	861	858	858
43005 - Records Management Shared Service	3,759	4,854	2,692	4,087	4,087
43006 - Maintenance Shared Service	66,726	69,716	47,149	43,189	43,189
44101 - Telephone	1,944	2,250	1,491	2,250	2,250
47001 - Postage	1,688	3,500	1,181	2,000	2,000
***** Account Total:	80,210	86,326	57,018	57,009	57,009
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,819	2,878	2,158	2,825	2,825
43004 - Insurance Shared Service	1,529	1,673	1,255	1,702	1,702
43005 - Records Management Shared Service	7,229	9,005	4,995	6,914	6,914
43006 - Maintenance Shared Service	111,574	132,680	77,613	123,114	123,114
44101 - Telephone	3,338	3,300	2,946	4,800	4,800
47001 - Postage	11,052	11,000	8,205	11,200	11,200
***** Account Total:	137,541	160,536	97,172	150,555	150,555
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	587	593	445	607	607
43004 - Insurance Shared Service	452	539	404	801	801
43006 - Maintenance Shared Service	31,340	32,746	22,146	40,336	40,336
44101 - Telephone	173	650	552	900	900
47001 - Postage	1,455	2,000	1,063	1,700	1,700

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
***** Account Total:	34,007	36,528	24,610	44,344	44,344
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	197	196	147	202	202
43004 - Insurance Shared Service	142	169	127	243	243
43006 - Maintenance Shared Service	9,842	10,284	6,956	12,229	12,229
44101 - Telephone	199	250	163	300	300
45310 - Copy Machine Lease	166	200	45	200	200
47001 - Postage	1,732	2,000	1,020	2,000	2,000
***** Account Total:	12,278	13,099	8,458	15,174	15,174
Departmental Appropriation:	264,036	296,489	187,258	267,082	267,082
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	264,036	296,489	187,258	267,082	267,082
Departmental Revenue:	108,645	101,868	34,828	100,350	100,350
Departmental Net Levy:	155,391	194,621	152,430	166,732	166,732

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
1330 - DWI Reimbursement for ADA	10,000	10,000	-10,000	10,000	10,000
2625 - Forfeiture of Crime Proceeds	-2,000	2,000	0	5,000	5,000
3030 - State Aid, District Attorney Salary	119,978	59,989	6,100	59,989	59,989
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	29,200	29,200	0	29,200	29,200
***** Account Total:	157,178	101,189	-3,900	104,189	104,189
Departmental Revenue:	157,178	101,189	-3,900	104,189	104,189
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	37,571	30,000	16,636	30,000	30,000
***** Account Total:	37,571	30,000	16,636	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	564,059	569,421	493,315	642,181	639,454
12000 - Part Time Wages	42,567	49,226	12,331	15,070	15,070
13000 - Overtime	1,015	800	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,114	5,981	6,525	20,959	20,959
41206 - Transcripts	1,150	2,146	990	2,200	2,000
41233 - Professional Services	27,549	20,000	15,040	20,000	20,000
43001 - Fleet Maintenance	2,976	4,500	4,300	3,000	3,000
43002 - Telephone Shared Service	873	891	668	908	908
43003 - Information Services Shared Service	8,102	9,157	6,868	9,273	9,273
43004 - Insurance Shared Service	5,336	6,442	4,832	6,609	6,609
43005 - Records Management Shared Service	6,497	8,095	4,491	7,094	7,094
43006 - Maintenance Shared Service	18,647	19,482	13,175	18,247	18,247
44101 - Telephone	1,746	2,000	1,153	2,000	2,000
45202 - Equipment Repair and Maintenance	0	200	0	200	200
45305 - Leased Vehicle and Gas Charges	171	500	397	500	500
45310 - Copy Machine Lease	2,159	2,000	1,166	2,000	2,000
45313 - Computer Lease	0	3,017	0	3,017	3,017
45401 - Small Equipment/Tools	0	0	70	1,042	1,042

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46101 - Employee Meal Reimbursements	100	175	68	175	175
46102 - Employee Mileage Reimbursements	19,113	14,000	11,470	14,000	14,000
46103 - Employee Other Travel Expenses	291	400	149	400	400
46108 - Cellular Phone Charges	5,420	4,200	3,097	4,200	4,200
47001 - Postage	3,556	1,750	-493	1,750	1,750
47002 - Office Supplies	4,802	5,000	4,073	5,000	5,000
47007 - Printing	438	454	370	400	400
47011 - Law Books	21,806	18,000	17,275	18,000	18,000
48002 - Dues	1,330	1,370	580	1,330	1,330
48204 - Witnesses	3,353	4,000	1,358	4,000	4,000
48207 - Extraditions	5,215	4,500	885	6,000	6,000
48208 - Special Investigations	81	250	-72	400	400
81000 - FICA	43,764	45,849	37,446	49,561	49,354
82000 - Retirement	108,194	125,732	102,269	127,460	126,737
83000 - Health Insurance	100,587	99,643	80,665	120,276	120,276
84000 - Dental Insurance	1,140	1,185	964	1,350	1,350
85000 - Workers Compensation	12,411	13,403	13,403	15,756	15,756
***** Account Total:	1,019,562	1,043,769	838,828	1,124,358	1,120,501
Departmental Appropriation:	1,057,133	1,073,769	855,464	1,154,358	1,150,501

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,057,133	1,073,769	855,464	1,154,358	1,150,501
Departmental Revenue:	157,178	101,189	-3,900	104,189	104,189
Departmental Net Levy:	899,955	972,580	859,364	1,050,169	1,046,312

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
117 Legal Defense to Indigents					
Revenue					
0000 Unallocated					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	242,199	161,466	163,442	80,733	80,733
***** Account Total:	242,199	161,466	163,442	80,733	80,733
1170 Public Defender					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	4,225	7,000	4,629	7,000	7,000
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	6,233	85,524	1,564	161,466	161,466
1177 Counsel at Arraignment Grant					
3025 - State Aid, Indigent Legal Services Fund		34,069	0	191,655	191,655
***** Account Total:	10,458	126,593	6,193	360,121	360,121
1171 Assigned Counsel					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	0	3,000	0	3,000	3,000
***** Account Total:	0	3,000	0	3,000	3,000
Departmental Revenue:	252,657	291,059	169,635	443,854	443,854
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	505,860	493,281	396,010	495,276	495,276
12000 - Part Time Wages	0	0	-225	0	0
13000 - Overtime	3,464	5,000	106	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	5,357	9,233	3,549	11,658	11,658
20006 - Computer Equipment/Software	0	0	1,308	0	0
41206 - Transcripts	1,588	2,000	1,799	2,000	2,000
41233 - Professional Services	15,667	22,800	3,511	16,000	16,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	4,844	4,500	4,000	3,500	3,500
41626 - Shredding Services	760	800	665	800	800
43002 - Telephone Shared Service	197	196	147	202	202
43003 - Information Services Shared Service	14,667	11,059	8,294	10,640	10,640
43004 - Insurance Shared Service	4,370	5,248	3,936	5,351	5,351

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
43005 - Records Management Shared Service	3,537	5,089	2,824	3,918	3,918
44101 - Telephone	3,185	2,900	2,061	2,900	2,900
44102 - Heat	2,439	3,200	1,726	3,200	3,200
44103 - Electric	4,727	5,300	3,919	5,300	5,300
44104 - Water/Sewer	157	200	75	200	200
44202 - Parking	2	0	0	0	0
44203 - Office Rental	55,350	55,350	50,738	55,350	55,350
45202 - Equipment Repair and Maintenance	97	400	0	400	400
45305 - Leased Vehicle and Gas Charges	256	600	472	600	600
45310 - Copy Machine Lease	1,713	1,500	1,203	1,500	1,500
45401 - Small Equipment/Tools	0	640	40	0	0
46101 - Employee Meal Reimbursements	1,488	1,960	903	2,000	2,000
46102 - Employee Mileage Reimbursements	19,235	20,000	9,389	19,000	19,000
46103 - Employee Other Travel Expenses	2,206	1,500	2,775	1,500	1,500
46106 - Training	2,493	2,000	1,200	2,000	2,000
46108 - Cellular Phone Charges	6,440	6,300	5,480	6,300	6,300
47001 - Postage	2,984	3,600	3,001	3,600	3,600
47002 - Office Supplies	7,369	6,700	5,441	6,000	6,000
47007 - Printing	824	1,000	742	800	800
47011 - Law Books	8,529	9,200	8,318	8,000	8,000
47019 - Demonstrative Evidence	128	250	0	250	250
48002 - Dues	1,715	1,910	1,522	1,955	1,955
48204 - Witnesses	0	200	0	200	200
81000 - FICA	38,206	38,825	29,922	39,172	39,172
82000 - Retirement	91,932	101,990	84,201	102,552	102,552
83000 - Health Insurance	99,147	93,666	85,612	111,076	111,076
84000 - Dental Insurance	1,114	1,053	930	1,183	1,183
85000 - Workers Compensation	10,382	11,265	11,265	14,629	14,629
1170 ILS Enhancements					
11000 - Full Time Wages	0	24,494	25,744	24,496	24,496
12000 - Part Time Wages		5,000	3,750	5,000	5,000
20005 - Office Furnishings	0	3,219	3,219	0	0
20006 - Computer Equipment/Software	0	1,167	1,167	2,560	2,560
40401.2 - Assigned Counsel, Regional Appellate Defender	0	22,500	5,422	22,500	22,500

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41233 - Professional Services				11,500	11,500
44203 - Office Rental				1,845	1,845
45203 - Software Licenses and Maintenance	0	2,228	1,824	0	0
45401 - Small Equipment/Tools	2,621	8,198	3,585	4,850	4,850
46101 - Employee Meal Reimbursements	0	400	0	400	400
46102 - Employee Mileage Reimbursements	125	500	0	500	500
46103 - Employee Other Travel Expenses	0	3,100	0	3,100	3,100
46106 - Training	2,235	6,000	0	6,000	6,000
48402 - Other Expenses	0	267	0	67,388	67,388
81000 - FICA	0	2,257	1,674	2,263	2,263
82000 - Retirement	0	6,194	1,596	6,084	6,084
83000 - Health Insurance	0	0	1,942	2,946	2,946
84000 - Dental Insurance	0	0	22	34	34
1177 Counsel at Arraignment Grant					
11000 - Full Time Wages		15,744	0	93,959	93,959
12000 - Part Time Wages		3,848	0	18,636	18,636
14000 - Pay-in-Lieu of Benefit Hours				696	696
20006 - Computer Equipment/Software		4,550	0	11,130	11,130
45401 - Small Equipment/Tools		2,750	0	2,750	2,750
46101 - Employee Meal Reimbursements		125	0	700	700
46102 - Employee Mileage Reimbursements		750	0	3,698	3,698
46103 - Employee Other Travel Expenses		200	0	800	800
46106 - Training		500	0	2,700	2,700
46108 - Cellular Phone Charges		300	0	1,680	1,680
47002 - Office Supplies		200	0	1,000	1,000
47011 - Law Books		100	0	400	400
48001 - Advertising		1,000	0	0	0
48002 - Dues		250	0	0	0
81000 - FICA		1,499	0	8,669	8,669
82000 - Retirement		2,253	0	12,667	12,667
83000 - Health Insurance				31,900	31,900
84000 - Dental Insurance				270	270
***** Account Total:	929,910	1,052,808	789,304	1,299,633	1,299,633
1171 Assigned Counsel					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	126,813	160,000	106,896	135,000	135,000
1172 Family Court					
40401 - Assigned Counsel	184,697	210,000	176,507	210,000	210,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	376,038	375,268	281,451	390,268	390,268
1173 Other Criminal					
40401 - Assigned Counsel	186,334	180,000	143,745	165,000	165,000
1174 Appeals					
40401 - Assigned Counsel	58,286	85,586	41,367	57,500	57,500
1175 Professional Services					
41233 - Professional Services	500	15,000	4,512	12,500	12,500
1176 Other Expenses					
12000 - Part Time Wages	10,395	10,072	8,096	10,073	10,073
40402 - Assigned Counsel, Other Expenses	40,827	45,000	38,397	45,000	45,000
81000 - FICA	795	771	264	772	772
82000 - Retirement	2,386	2,569	1,490	2,570	2,570
85000 - Workers Compensation	211	229	229	267	267
**** Account Total:	987,282	1,084,495	802,954	1,028,950	1,028,950
Departmental Appropriation:	1,917,192	2,137,303	1,592,258	2,328,583	2,328,583
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,917,192	2,137,303	1,592,258	2,328,583	2,328,583
Departmental Revenue:	252,657	291,059	169,635	443,854	443,854
Departmental Net Levy:	1,664,535	1,846,244	1,422,623	1,884,729	1,884,729

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	40,000	40,000	33,846	40,000	40,000
41216 - Physician Services	14,200	15,000	7,950	15,000	15,000
41218 - Autopsy/Toxicology Services	42,426	55,560	36,121	56,000	56,000
43003 - Information Services Shared Service	1,984	1,707	1,280	1,691	1,691
43004 - Insurance Shared Service	411	406	304	407	407
44209 - Facility Use Charges	7,350	10,782	4,550	12,000	12,000
46101 - Employee Meal Reimbursements	0	40	0	50	50
46102 - Employee Mileage Reimbursements	2,796	3,500	2,403	3,500	3,500
46103 - Employee Other Travel Expenses	550	1,650	1,650	1,100	1,100
46106 - Training	0	1,200	0	1,200	1,200
47007 - Printing	0	75	0	75	75
48002 - Dues	480	440	440	440	440
81000 - FICA	3,060	3,060	2,589	3,060	3,060
82000 - Retirement	7,241	8,289	6,942	8,312	8,312
85000 - Workers Compensation	873	887	887	1,029	1,029
1186 Funeral Directors					
41601 - Transportation	4,285	3,750	2,700	4,300	4,300
47020 - Body Bags	1,800	1,700	1,100	1,800	1,800
48103 - Non-Employee Mileage/Travel	2,504	3,500	2,076	3,500	3,500
***** Account Total:	129,960	151,546	104,838	153,464	153,464
Departmental Appropriation:	129,960	151,546	104,838	153,464	153,464

DEPARTMENTAL SUMMARY

Departmental Appropriation:	129,960	151,546	104,838	153,464	153,464
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	129,960	151,546	104,838	153,464	153,464

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	357,962	387,309	288,826	413,297	413,297
14000 - Pay-in-Lieu of Benefit Hours	3,740	3,741	0	3,741	3,741
20006 - Computer Equipment/Software	1,858	522	522	0	0
43001 - Fleet Maintenance	1,002	1,000	722	1,250	1,250
43002 - Telephone Shared Service	1,176	1,273	955	1,441	1,441
43003 - Information Services Shared Service	4,532	5,627	4,220	5,950	5,950
43004 - Insurance Shared Service	2,818	3,383	2,537	3,813	3,813
43005 - Records Management Shared Service	677	910	505	699	699
43006 - Maintenance Shared Service	21,558	23,312	15,172	24,979	24,979
44101 - Telephone	1,660	1,800	1,088	1,800	1,800
45305 - Leased Vehicle and Gas Charges	128	53	53	150	150
45306 - Vehicle Lease	3,559	4,457	3,714	4,457	4,457
45310 - Copy Machine Lease	609	704	464	1,000	1,000
45401 - Small Equipment/Tools	503	829	829	0	0
46101 - Employee Meal Reimbursements	138	100	74	500	500
46102 - Employee Mileage Reimbursements	155	1,266	424	5,000	5,000
46103 - Employee Other Travel Expenses	1,622	1,021	1,021	3,000	3,000
46106 - Training	89	0	0	1,000	1,000
46108 - Cellular Phone Charges	585	650	316	1,300	1,300
47001 - Postage	39	50	3	50	50
47002 - Office Supplies	150	2,537	638	500	2,500
47003 - Computer Supplies	1,697	0	0	2,000	0
47008 - Publications/Instructional Materials	480	231	181	500	500
48001 - Advertising		593	591	0	0
48002 - Dues	613	614	613	614	614
81000 - FICA	26,882	30,098	21,512	31,910	31,910
82000 - Retirement	63,822	79,578	57,634	78,092	78,092
83000 - Health Insurance	53,097	52,084	39,158	56,476	56,476
84000 - Dental Insurance	687	743	527	810	810
85000 - Workers Compensation	7,468	7,738	7,738	9,301	9,301
***** Account Total:	559,306	612,223	450,037	653,630	653,630

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1320 Auditor					
0000 Core Program					
11000 - Full Time Wages	82,339	79,978	58,914	74,214	74,214
13000 - Overtime	0	20	19	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	36,568	36,568	0	0
43002 - Telephone Shared Service	471	509	382	480	480
43003 - Information Services Shared Service	1,813	2,251	1,688	1,983	1,983
43004 - Insurance Shared Service	1,127	1,353	1,015	1,271	1,271
43006 - Maintenance Shared Service	3,587	3,747	2,534	5,746	5,746
44101 - Telephone	327	425	192	400	400
47001 - Postage	35	100	30	100	100
47002 - Office Supplies	0	400	282	100	400
47003 - Computer Supplies	370	0	0	300	0
81000 - FICA	6,171	9,062	7,149	5,679	5,679
82000 - Retirement	14,453	16,782	11,931	15,181	15,181
83000 - Health Insurance	12,161	13,050	9,777	17,134	17,134
84000 - Dental Insurance	276	264	164	270	270
85000 - Workers Compensation	1,611	1,711	1,711	2,117	2,117
***** Account Total:	124,741	166,220	132,356	124,975	124,975
Departmental Appropriation:	684,047	778,443	582,393	778,605	778,605
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	684,047	778,443	582,393	778,605	778,605
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	684,047	778,443	582,393	778,605	778,605

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	8,308	12,000	10,819	13,000	13,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	45	1,000	0	1,000	1,000
1331 - Occupancy Tax Administration	38,896	37,500	0	38,750	38,750
1361 - Collection Fee Reimbursement				500	500
2401 - Interest And Earnings	1,189,784	1,000,000	677,588	1,000,000	925,000
2401.R - Interest And Earnings, Reserved	49	100	16	0	0
2450.02 - Commissions, Purchase Card Rebate	27,476	40,000	0	40,000	32,000
***** Account Total:	1,264,558	1,090,600	688,423	1,093,250	1,010,250
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	73,900	95,000	33,470	85,000	85,000
***** Account Total:	73,900	95,000	33,470	85,000	85,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	391,519	225,000	406,188	250,000	250,000
***** Account Total:	391,519	225,000	406,188	250,000	250,000
Departmental Revenue:	1,729,977	1,410,600	1,128,081	1,428,250	1,345,250
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	577,701	585,788	442,817	569,260	569,260
13000 - Overtime	3,291	830	829	0	0
14000 - Pay-in-Lieu of Benefit Hours	10,481	7,853	5,695	8,497	8,497
20006 - Computer Equipment/Software	503	1,400	590	525	525
41019 - Collection Services		7,000	7,000	500	500
41211 - Investment Services	5,000	2,000	14,200	2,000	2,000
43002 - Telephone Shared Service	1,942	2,080	1,560	1,921	1,921
43003 - Information Services Shared Service	58,692	57,931	43,448	57,664	57,664
43004 - Insurance Shared Service	4,599	5,979	4,484	6,475	6,475
43005 - Records Management Shared Service	5,755	8,647	4,797	5,961	5,961
43006 - Maintenance Shared Service	20,074	21,474	14,148	23,033	23,033

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44101 - Telephone	2,271	2,000	1,414	2,000	2,000
44401 - Building Repair/Maintenance	1,720	0	0	0	0
45202 - Equipment Repair and Maintenance	4,408	25,000	20,917	26,600	26,600
45305 - Leased Vehicle and Gas Charges	554	400	220	400	400
45310 - Copy Machine Lease	988	1,725	1,217	1,700	1,700
45401 - Small Equipment/Tools	828	7,753	7,703	450	450
46101 - Employee Meal Reimbursements	607	300	301	300	300
46102 - Employee Mileage Reimbursements	1,652	1,300	1,581	1,400	1,400
46103 - Employee Other Travel Expenses	1,481	800	610	800	800
46106 - Training	705	750	660	750	750
46108 - Cellular Phone Charges	782	650	318	500	500
47001 - Postage	16,889	15,500	11,257	15,750	15,750
47002 - Office Supplies	13,955	20,300	9,890	21,000	21,000
47007 - Printing	688	155	0	500	500
47008 - Publications/Instructional Materials	1,472	1,000	945	800	800
48001 - Advertising	0	130	64	125	125
48002 - Dues	570	673	525	648	648
48005 - Notary License Fees	0	270	240	0	0
48011 - Estate Administration Expense	0	1,000	0	1,000	1,000
48403 - Unclassified	0	0	0	0	0
81000 - FICA	43,874	45,477	33,248	44,211	44,211
82000 - Retirement	104,942	119,620	88,409	112,332	112,332
83000 - Health Insurance	116,200	105,968	82,166	94,178	94,178
84000 - Dental Insurance	1,609	1,580	1,287	1,620	1,620
85000 - Workers Compensation	9,599	12,352	12,352	15,241	15,241
***** Account Total:	1,013,832	1,065,685	814,892	1,018,141	1,018,141
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	36,880	42,500	41,670	42,000	42,000
48001 - Advertising	20,187	9,000	10,727	9,000	9,000
***** Account Total:	57,067	51,500	52,397	51,000	51,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44401 - Building Repair/Maintenance	18,383	27,300	28,987	17,750	17,750

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
48001 - Advertising	1,350	12,500	1,528	12,000	12,000
48009 - Taxes County Property	17,390	10,000	0	10,000	10,000
***** Account Total:	37,123	49,800	30,515	39,750	39,750
Departmental Appropriation:	1,108,022	1,166,985	897,804	1,108,891	1,108,891

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,108,022	1,166,985	897,804	1,108,891	1,108,891
Departmental Revenue:	1,729,977	1,410,600	1,128,081	1,428,250	1,345,250
Departmental Net Levy:	-621,955	-243,615	-230,277	-319,359	-236,359

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	48,237,492	49,816,738	49,816,738	51,042,822	51,042,822
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-440,138	-350,000	-91,165	-350,000	-350,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	-595,226	-350,000	0	-350,000	-350,000
1001.4 - Real Property Taxes, Reserve for Excess Tax Levy	-184,406	184,455	184,406	0	0
1081 - Other Payments in Lieu of Taxes	230,361	238,000	168,216	254,982	254,982
1090 - Interest & Penalties on Real Property Taxes	1,942,273	2,100,000	1,427,797	2,100,000	2,100,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	14,695,734	14,586,000	10,663,544	14,586,000	14,732,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	8,539,933	8,300,000	6,265,188	8,300,000	9,000,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,240,000	1,217,000	1,217,000	1,311,000	1,311,000
***** Account Total:	73,666,023	75,742,193	69,651,724	76,894,804	77,740,804
Departmental Revenue:	73,666,023	75,742,193	69,651,724	76,894,804	77,740,804
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	8,539,933	8,300,000	3,989,876	8,300,000	9,000,000
***** Account Total:	8,539,933	8,300,000	3,989,876	8,300,000	9,000,000
Departmental Appropriation:	8,539,933	8,300,000	3,989,876	8,300,000	9,000,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	8,539,933	8,300,000	3,989,876	8,300,000	9,000,000
Departmental Revenue:	73,666,023	75,742,193	69,651,724	76,894,804	77,740,804
Departmental Net Levy:	-65,126,090	-67,442,193	-65,661,848	-68,594,804	-68,740,804

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,350	1,700	1,450	1,600	1,600
2210.01 - General Services, Other Government, Tax Assessment Services	120,926	121,500	65,656	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	0	29,900	0	29,900	29,900
2655.01 - Sales, Other, Sale of Maps/Supplies	11,492	20,000	8,082	15,000	15,000
3040.01 - State Aid, Real Property Tax , Administration	2,511	4,000	1,487	4,000	4,000
***** Account Total:	136,279	177,100	76,675	172,000	172,000
Departmental Revenue:	136,279	177,100	76,675	172,000	172,000
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	242,343	245,243	192,150	244,241	244,241
12000 - Part Time Wages	170	0	0	0	0
13000 - Overtime	419	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	858	0	0	0	0
20006 - Computer Equipment/Software	1,387	1,400	0	1,200	1,200
40201 - NYS Assessments	29,900	29,900	0	29,900	29,900
43002 - Telephone Shared Service	972	994	746	1,012	1,012
43003 - Information Services Shared Service	99,839	99,800	74,850	99,625	99,625
43004 - Insurance Shared Service	2,689	2,856	2,142	2,698	2,698
43005 - Records Management Shared Service	1,341	1,614	896	1,239	1,239
43006 - Maintenance Shared Service	10,291	10,752	7,271	10,717	10,717
44101 - Telephone	963	1,100	640	1,100	1,100
45202 - Equipment Repair and Maintenance	2,383	3,000	0	3,000	3,000
45305 - Leased Vehicle and Gas Charges	0	300	0	300	300
45310 - Copy Machine Lease	210	250	80	240	240
45401 - Small Equipment/Tools	120	722	0	750	750
46101 - Employee Meal Reimbursements	62	125	120	125	125
46102 - Employee Mileage Reimbursements	2,286	3,250	1,713	3,250	3,250
46103 - Employee Other Travel Expenses	500	700	288	700	700
46106 - Training	26	400	100	400	400
47001 - Postage	385	600	265	500	500

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47002 - Office Supplies	3,208	2,750	1,263	2,750	2,750
47013 - Tax Roll Supplies	2,993	4,000	2,063	4,000	4,000
48002 - Dues	210	235	235	260	260
81000 - FICA	18,046	18,762	14,216	18,689	18,689
82000 - Retirement	40,929	46,818	34,688	44,367	44,367
83000 - Health Insurance	42,010	36,793	28,275	38,522	38,522
84000 - Dental Insurance	649	658	496	675	675
85000 - Workers Compensation	5,724	5,868	5,852	6,269	6,269
***** Account Total:	510,913	518,890	368,349	516,529	516,529
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	50,000	50,000	50,000	52,000	52,000
45202 - Equipment Repair and Maintenance	7,420	7,873	7,420	7,920	7,920
***** Account Total:	57,420	57,873	57,420	59,920	59,920
Departmental Appropriation:	568,333	576,763	425,769	576,449	576,449
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	568,333	576,763	425,769	576,449	576,449
Departmental Revenue:	136,279	177,100	76,675	172,000	172,000
Departmental Net Levy:	432,054	399,663	349,094	404,449	404,449

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	394,635	350,000	301,791	350,000	350,000
1255.01 - County Clerk Fees, Recording Office Fees	761,448	750,000	574,878	750,000	750,000
***** Account Total:	1,156,083	1,100,000	876,669	1,100,000	1,100,000
1411 Motor Vehicle Bureaus					
0000 Core Program					
1255.03 - County Clerk Fees, DMV Internet Revenue	1,730	0	0	0	0
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	206,090	224,638	144,682	190,000	190,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	263,696	274,766	181,629	240,000	240,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	281,582	309,090	198,518	265,000	265,000
***** Account Total:	753,098	808,494	524,829	695,000	695,000
Departmental Revenue:	1,909,181	1,908,494	1,401,498	1,795,000	1,795,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	355,498	352,690	285,817	352,691	352,691
13000 - Overtime	37	0	0	0	0
20006 - Computer Equipment/Software	2,338	0	0	0	0
41401 - Bookbinding	0	100	0	100	100
41402 - Microfilming/Indexing Services Contracted	29,744	29,702	22,880	29,702	29,702
41626 - Shredding Services		299	298	299	299
43002 - Telephone Shared Service	972	994	746	908	908
43003 - Information Services Shared Service	17,945	16,915	12,686	16,401	16,401
43004 - Insurance Shared Service	11,483	10,956	8,217	10,858	10,858
43005 - Records Management Shared Service	4,523	5,627	3,121	4,320	4,320
43006 - Maintenance Shared Service	42,664	48,451	32,766	51,274	51,274
44101 - Telephone	1,091	1,300	640	1,200	1,200
44413 - Microfilm Storage	3,055	3,100	3,055	3,100	3,100
45202 - Equipment Repair and Maintenance	190	240	240	240	240

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45310 - Copy Machine Lease	1,665	1,800	1,230	1,800	1,800
45401 - Small Equipment/Tools	380	197	197	0	0
46101 - Employee Meal Reimbursements	28	50	0	50	50
46102 - Employee Mileage Reimbursements	33	150	0	150	150
47001 - Postage	2,908	3,599	2,720	3,200	3,200
47002 - Office Supplies	3,555	3,263	2,758	3,460	3,460
47007 - Printing	566	700	700	700	700
48001 - Advertising	0	50	44	50	50
48002 - Dues	0	300	300	300	300
81000 - FICA	26,074	26,981	21,045	26,990	26,990
82000 - Retirement	66,748	75,705	61,021	75,715	75,715
83000 - Health Insurance	103,894	95,580	76,995	100,072	100,072
84000 - Dental Insurance	1,092	1,053	851	1,080	1,080
85000 - Workers Compensation	7,826	8,288	8,288	9,142	9,142
***** Account Total:	684,309	688,090	546,615	693,802	693,802
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	120,575	122,738	94,033	118,649	118,649
12000 - Part Time Wages	14,191	12,422	13,095	12,422	12,422
13000 - Overtime	644	4,025	945	4,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	388	0	0	560	560
43002 - Telephone Shared Service	873	891	668	908	908
43006 - Maintenance Shared Service	15,076	17,120	11,578	16,735	16,735
44101 - Telephone	982	968	576	1,000	1,000
45401 - Small Equipment/Tools	52	365	365	0	0
46101 - Employee Meal Reimbursements	7	0	0	50	50
46102 - Employee Mileage Reimbursements	1,800	2,435	2,435	2,000	2,000
46113 - Background Checks and Fingerprints	102	409	409	409	409
47001 - Postage	1,826	1,075	1,098	1,600	1,600
47002 - Office Supplies	2,075	1,354	1,399	2,100	2,100
81000 - FICA	9,804	10,648	7,765	10,379	10,303
82000 - Retirement	24,342	28,495	20,746	26,608	26,398
83000 - Health Insurance	33,294	31,599	29,985	43,596	43,596
84000 - Dental Insurance	384	395	287	405	405

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	3,745	3,542	3,542	3,492	3,492
1412 DMV Olean					
11000 - Full Time Wages	121,786	148,864	115,272	149,143	149,143
12000 - Part Time Wages	28,617	24,843	23,749	24,844	24,844
13000 - Overtime	3,053	4,050	1,934	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	22,990	0	0	1,120	1,120
43002 - Telephone Shared Service	1,069	1,091	818	1,111	1,111
43006 - Maintenance Shared Service	22,337	28,716	16,798	30,384	30,384
44101 - Telephone	1,515	1,100	1,043	1,100	1,100
45401 - Small Equipment/Tools	78	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	0	25	25
46102 - Employee Mileage Reimbursements	206	50	50	50	50
46113 - Background Checks and Fingerprints	102	0	0	0	0
47001 - Postage	905	680	594	800	800
47002 - Office Supplies	284	429	429	460	460
81000 - FICA	13,236	13,599	10,496	13,706	13,706
82000 - Retirement	26,827	35,233	24,080	31,200	31,200
83000 - Health Insurance	22,914	38,123	24,091	37,338	37,338
84000 - Dental Insurance	401	496	383	540	540
85000 - Workers Compensation	4,125	4,178	4,178	4,537	4,537
1413 DMV Delevan					
11000 - Full Time Wages	169,682	202,471	156,937	179,498	179,498
12000 - Part Time Wages	32,293	24,843	24,055	32,374	32,374
13000 - Overtime	4,984	3,507	5,924	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	16,715	0	278	1,459	1,459
41615 - Cleaning Services Contracted	760	1,040	770	1,300	1,300
41624 - Alarm Monitoring Service	0	218	218	250	250
44101 - Telephone	1,390	1,400	989	1,400	1,400
44203 - Office Rental	19,200	19,200	17,600	19,200	19,200
45401 - Small Equipment/Tools	52	0	0	0	0
46101 - Employee Meal Reimbursements	0	0	0	20	20
46102 - Employee Mileage Reimbursements	104	71	71	105	105
46113 - Background Checks and Fingerprints	102	0	0	0	0
47001 - Postage	1,011	1,471	737	1,100	1,100

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47002 - Office Supplies	610	260	228	0	0
81000 - FICA	16,566	17,658	13,814	16,631	16,631
82000 - Retirement	38,501	46,402	35,849	41,434	41,434
83000 - Health Insurance	48,641	57,420	45,260	54,433	54,433
84000 - Dental Insurance	552	628	497	603	603
85000 - Workers Compensation	13,419	10,332	10,332	9,306	9,306
***** Account Total:	865,187	926,854	726,400	908,384	907,098
Departmental Appropriation:	1,549,496	1,614,944	1,273,015	1,602,186	1,600,900
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,549,496	1,614,944	1,273,015	1,602,186	1,600,900
Departmental Revenue:	1,909,181	1,908,494	1,401,498	1,795,000	1,795,000
Departmental Net Levy:	-359,685	-293,550	-128,483	-192,814	-194,100

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	28,555	25,000	29,610	25,000	25,000
***** Account Total:	28,555	25,000	29,610	25,000	25,000
Departmental Revenue:	28,555	25,000	29,610	25,000	25,000
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	336,520	270,126	258,805	320,654	320,654
12000 - Part Time Wages	0	69,140	6,684	18,000	18,000
13000 - Overtime	400	0	11	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,419	48,321	44,049	8,761	8,761
20006 - Computer Equipment/Software	1,794	1,750	0	1,000	0
41201 - Legal Services	11,106	47,500	3,490	60,000	60,000
43002 - Telephone Shared Service	587	593	445	805	805
43003 - Information Services Shared Service	5,735	7,170	5,378	6,249	6,249
43004 - Insurance Shared Service	2,849	4,257	3,193	3,681	3,681
43005 - Records Management Shared Service	5,000	3,296	1,828	2,562	2,562
43006 - Maintenance Shared Service	9,146	9,557	6,464	9,134	9,134
44101 - Telephone	665	900	384	900	900
45202 - Equipment Repair and Maintenance	0	300	0	300	300
45203 - Software Licenses and Maintenance	0	359	358	400	400
45305 - Leased Vehicle and Gas Charges	197	500	132	600	600
45310 - Copy Machine Lease	561	1,000	374	1,000	1,000
45401 - Small Equipment/Tools	942	750	0	0	0
46101 - Employee Meal Reimbursements	136	396	226	500	500
46102 - Employee Mileage Reimbursements	1,373	2,800	1,260	2,800	2,800
46103 - Employee Other Travel Expenses	1,246	1,550	1,475	1,600	1,600
46106 - Training	359	500	405	400	400
46108 - Cellular Phone Charges		610	464	625	625
47001 - Postage	1,492	2,500	1,226	2,500	2,500
47002 - Office Supplies	559	3,500	1,986	1,700	3,600
47003 - Computer Supplies	1,662	0	0	1,900	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47007 - Printing	0	100	0	100	100
47011 - Law Books	18,353	25,585	17,135	22,140	22,140
48002 - Dues	1,062	987	987	1,100	1,100
48205 - Court and Arbitration Costs	136	5,000	0	5,000	5,000
81000 - FICA	25,020	29,432	23,430	26,564	26,564
82000 - Retirement	74,723	73,999	59,392	76,129	76,129
83000 - Health Insurance	69,731	66,951	45,603	55,292	55,292
84000 - Dental Insurance	686	659	460	540	540
85000 - Workers Compensation	7,137	8,977	8,977	8,829	8,829
***** Account Total:	585,596	689,065	494,621	641,765	640,765
Departmental Appropriation:	585,596	689,065	494,621	641,765	640,765

DEPARTMENTAL SUMMARY

Departmental Appropriation:	585,596	689,065	494,621	641,765	640,765
Departmental Revenue:	28,555	25,000	29,610	25,000	25,000
Departmental Net Levy:	557,041	664,065	465,011	616,765	615,765

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	12,805	11,184	17,825	11,000	11,000
1260.02 - Human Resources Fees, CSEA Board Members Reimbursement	0	750	0	750	750
2690.03 - Other Compensation For Loss, ID Replacements	135	150	150	150	150
***** Account Total:	12,940	12,084	17,975	11,900	11,900
Departmental Revenue:	12,940	12,084	17,975	11,900	11,900
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	243,012	249,161	201,196	279,213	279,213
12000 - Part Time Wages	24,810	24,867	19,989	24,868	24,868
13000 - Overtime	197	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,795	4,044	3,101	61,661	61,661
20006 - Computer Equipment/Software	1,018	0	0	0	0
40202 - NYS Fees	6,660	5,753	0	5,500	5,500
41001 - Employee Assistance Program	23,765	24,271	23,522	24,110	24,110
41201 - Legal Services	620	10,500	20,314	500	500
41204 - Arbitration Services	50	2,574	50	7,000	7,000
43002 - Telephone Shared Service	873	891	668	908	908
43003 - Information Services Shared Service	16,276	15,430	11,572	15,473	15,473
43004 - Insurance Shared Service	3,678	2,959	2,219	3,219	3,219
43005 - Records Management Shared Service	1,884	2,441	1,354	1,885	1,885
43006 - Maintenance Shared Service	25,712	24,883	16,827	22,038	22,038
44101 - Telephone	1,052	1,300	575	1,000	1,000
44204 - Room Rental	450	600	0	600	600
45305 - Leased Vehicle and Gas Charges	0	494	494	0	0
45310 - Copy Machine Lease	1,075	1,000	524	1,000	1,000
45313 - Computer Lease				384	384
45401 - Small Equipment/Tools	2,569	0	0	0	0
46101 - Employee Meal Reimbursements	249	213	213	200	200
46102 - Employee Mileage Reimbursements	2,793	1,947	1,114	2,000	2,000
46103 - Employee Other Travel Expenses	3,043	3,481	3,493	3,500	3,500

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46105 - Employee Evaluations	2,456	3,294	3,111	2,000	2,000
46106 - Training	0	219	219	3,200	3,200
47001 - Postage	2,051	2,000	1,942	2,000	2,000
47002 - Office Supplies	1,345	2,361	2,361	1,000	1,750
47003 - Computer Supplies	419	0	0	750	0
47007 - Printing	0	500	180	500	300
47008 - Publications/Instructional Materials	809	1,218	1,218	750	750
48001 - Advertising	2,227	2,000	1,877	1,800	1,800
48002 - Dues	300	300	300	300	300
48005 - Notary License Fees	60	0	0	0	0
81000 - FICA	20,205	21,275	16,514	26,391	26,391
82000 - Retirement	64,113	50,965	40,904	58,888	58,888
83000 - Health Insurance	40,985	53,941	43,120	61,998	61,998
84000 - Dental Insurance	602	659	527	696	696
85000 - Workers Compensation	7,536	5,581	5,581	7,015	7,015
**** Account Total:	507,689	521,122	425,079	622,347	622,147
Departmental Appropriation:	507,689	521,122	425,079	622,347	622,147
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	507,689	521,122	425,079	622,347	622,147
Departmental Revenue:	12,940	12,084	17,975	11,900	11,900
Departmental Net Levy:	494,749	509,038	407,104	610,447	610,247

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	577,058	589,501	442,128	618,220	607,400
***** Account Total:	577,058	589,501	442,128	618,220	607,400
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	7,846	0	4,048	0	0
***** Account Total:	7,846	0	4,048	0	0
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	12,786	0	-8,464	0	0
***** Account Total:	12,786	0	-8,464	0	0
Departmental Revenue:	597,690	589,501	437,712	618,220	607,400
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	142,595	134,425	95,019	130,899	130,899
13000 - Overtime	871	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,133	0	0	0	0
40609 - Insurance Premiums	335,838	352,097	349,922	390,842	406,635
41002 - Flex Plan Administrator	4,538	4,200	2,781	4,600	4,600
41233 - Professional Services	0	300	0	300	300
43002 - Telephone Shared Service	291	298	224	298	301
43003 - Information Services Shared Service	3,507	3,599	2,699	3,599	3,521
43004 - Insurance Shared Service	1,494	1,546	1,160	1,546	1,609
43005 - Records Management Shared Service	598	745	414	745	551
43006 - Maintenance Shared Service	3,529	3,687	2,493	3,687	3,730
44101 - Telephone	327	400	192	350	350
45310 - Copy Machine Lease	514	500	247	500	500
45313 - Computer Lease				575	575
45401 - Small Equipment/Tools	0	338	338	0	0
46101 - Employee Meal Reimbursements	0	0	0	50	50
46102 - Employee Mileage Reimbursements	705	1,163	1,163	1,000	750

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46103 - Employee Other Travel Expenses	434	450	444	900	450
46106 - Training	0	3,600	0	0	0
47001 - Postage	412	600	1,369	500	400
47002 - Office Supplies	478	1,411	1,172	500	850
47003 - Computer Supplies	101	0	0	900	0
47008 - Publications/Instructional Materials	109	109	0	109	59
47012 - Safety Supplies	0	100	0	100	50
48002 - Dues	55	55	55	55	55
48005 - Notary License Fees				60	60
81000 - FICA	10,967	10,613	6,989	10,016	10,016
82000 - Retirement	25,786	28,375	17,034	22,107	22,107
83000 - Health Insurance	40,202	37,576	24,593	39,342	39,342
84000 - Dental Insurance	413	395	257	405	405
85000 - Workers Compensation	3,580	3,330	3,330	4,810	4,810
***** Account Total:	584,477	589,912	511,895	618,795	632,975
1911 Employee Claims					
0000 Core Program					
40603 - Claims	254	400	331	400	400
***** Account Total:	254	400	331	400	400
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	105,000	610,000	375,000	500,000	500,000
41201 - Legal Services	223,244	300,000	174,261	310,000	310,000
***** Account Total:	328,244	910,000	549,261	810,000	810,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	33,903	30,000	-4,360	30,000	30,000
40604 - County Property Claims	46,307	30,000	10,880	30,000	30,000
***** Account Total:	80,210	60,000	6,520	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	115,514	150,000	109,512	150,000	150,000
***** Account Total:	115,514	150,000	109,512	150,000	150,000
Departmental Appropriation:	1,108,699	1,710,312	1,177,519	1,639,195	1,653,375

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,108,699	1,710,312	1,177,519	1,639,195	1,653,375
Departmental Revenue:	597,690	589,501	437,712	618,220	607,400
Departmental Net Levy:	511,009	1,120,811	739,807	1,020,975	1,045,975

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	150	100	142	150	150
2215 - Election Service Charges	1,523	1,500	3,151	1,500	1,500
3089.01 - State Aid, Other, Board of Elections	40	40	20	40	40
4089.01 - Federal Aid, Other, Help America Vote Act	0	0	0	26,420	26,420
4089.02 - Federal Aid, Other, HHS Voting Access	0	3,520	0	6,353	6,353
***** Account Total:	1,713	5,160	3,313	34,463	34,463
Departmental Revenue:	1,713	5,160	3,313	34,463	34,463
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	264,923	261,144	205,529	257,373	256,374
12000 - Part Time Wages	23,498	26,602	16,084	27,708	27,708
13000 - Overtime	2,580	448	869	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,135	2,135	2,401	2,135	2,135
20006 - Computer Equipment/Software	0	600	0	0	0
41008 - Inspectors/Custodians	100,970	81,191	28,748	123,108	123,108
41009 - HAVA Education Contract	0	0	0	27,811	27,811
41429 - Ballot Printing Services	39,928	52,725	9,709	66,000	66,000
43002 - Telephone Shared Service	873	891	668	908	908
43003 - Information Services Shared Service	24,306	20,533	15,400	20,638	20,638
43004 - Insurance Shared Service	3,502	3,556	2,667	3,652	3,652
43005 - Records Management Shared Service	177	303	168	402	402
43006 - Maintenance Shared Service	9,282	14,125	7,866	13,755	13,755
44101 - Telephone	1,997	2,000	963	1,200	1,200
44203 - Office Rental		10,000	8,713	35,550	35,550
44206 - Storage/Polling Rental	22,800	22,800	22,148	0	0
45202 - Equipment Repair and Maintenance	34,652	34,658	34,658	39,478	39,478
45308 - Equipment Rental	4,131	2,200	1,544	3,300	3,300
45310 - Copy Machine Lease	931	900	656	900	900
45401 - Small Equipment/Tools	0	0	0	660	660
46101 - Employee Meal Reimbursements	98	150	49	150	150

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46102 - Employee Mileage Reimbursements	5,780	9,100	1,699	9,100	9,100
46103 - Employee Other Travel Expenses	2,472	2,500	1,753	2,500	2,500
46106 - Training	0	150	0	200	200
46108 - Cellular Phone Charges	996	1,300	684	1,300	1,300
47001 - Postage	20,875	22,000	18,689	23,000	23,000
47002 - Office Supplies	1,686	6,750	4,687	2,750	6,750
47003 - Computer Supplies	3,327	0	0	4,000	0
47006 - Operating Supplies	370	425	268	425	425
47007 - Printing	2,986	3,000	1,370	3,000	3,000
47008 - Publications/Instructional Materials	190	197	189	197	197
47011 - Law Books	555	779	779	779	779
47014 - Voting Machine Supplies	8,499	5,500	947	5,500	5,500
48002 - Dues	180	180	180	140	140
48005 - Notary License Fees	150	120	0	60	60
48405 - ADA/HAVA Compliance	0	3,520	0	6,353	6,353
81000 - FICA	21,515	22,211	16,651	21,983	21,906
82000 - Retirement	47,710	53,452	41,036	49,391	49,187
83000 - Health Insurance	39,230	36,010	23,035	21,752	21,752
84000 - Dental Insurance	825	790	602	810	810
85000 - Workers Compensation	5,972	6,096	6,096	7,538	7,538
***** Account Total:	700,101	711,041	477,505	785,506	784,226
Departmental Appropriation:	700,101	711,041	477,505	785,506	784,226
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	700,101	711,041	477,505	785,506	784,226
Departmental Revenue:	1,713	5,160	3,313	34,463	34,463
Departmental Net Levy:	698,388	705,881	474,192	751,043	749,763

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	126,663	156,279	86,689	122,784	122,784
***** Account Total:	126,663	156,279	86,689	122,784	122,784
Departmental Revenue:	126,663	156,279	86,689	122,784	122,784
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	57,154	40,305	32,274	40,542	40,542
12000 - Part Time Wages	0	30,492	11,799	11,538	11,538
13000 - Overtime	-4	0	19	0	0
14000 - Pay-in-Lieu of Benefit Hours				520	520
20006 - Computer Equipment/Software	1,114	0	0	0	0
43002 - Telephone Shared Service	483	495	371	503	503
43003 - Information Services Shared Service	2,430	2,442	1,832	1,687	1,687
43004 - Insurance Shared Service	953	1,003	752	583	583
43006 - Maintenance Shared Service	40,618	46,900	21,774	47,273	47,273
44101 - Telephone	442	600	241	600	600
45202 - Equipment Repair and Maintenance	0	372	372	372	372
45310 - Copy Machine Lease	32	100	28	100	100
45401 - Small Equipment/Tools	706	0	0	0	0
47002 - Office Supplies	1,401	628	0	1,400	1,400
47006 - Operating Supplies	209	311	146	311	311
81000 - FICA	4,250	5,416	3,316	4,025	4,025
82000 - Retirement	11,975	13,697	9,541	11,725	11,725
83000 - Health Insurance	2,927	11,719	0	0	0
84000 - Dental Insurance	208	234	105	135	135
85000 - Workers Compensation	1,787	1,565	1,565	1,470	1,470
***** Account Total:	126,685	156,279	84,135	122,784	122,784
Departmental Appropriation:	126,685	156,279	84,135	122,784	122,784

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	126,685	156,279	84,135	122,784	122,784
Departmental Revenue:	126,663	156,279	86,689	122,784	122,784
Departmental Net Levy:	22	0	-2,554	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	206,390	216,018	172,991	216,512	216,512
13000 - Overtime	807	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,601	4,553	4,553	4,553	4,553
20006 - Computer Equipment/Software	471	0	0	1,000	1,000
43003 - Information Services Shared Service	2,618	3,051	2,288	3,214	3,214
43004 - Insurance Shared Service	2,301	2,053	1,540	2,128	2,128
43006 - Maintenance Shared Service	9,325	10,238	6,803	10,319	10,319
45401 - Small Equipment/Tools	702	672	672	600	600
46101 - Employee Meal Reimbursements	230	50	0	50	50
46102 - Employee Mileage Reimbursements	0	250	0	250	250
46103 - Employee Other Travel Expenses	13	555	555	575	575
46106 - Training	250	52	0	250	250
47002 - Office Supplies	94	500	310	400	400
47008 - Publications/Instructional Materials	268	927	927	300	300
48002 - Dues	250	300	300	450	450
81000 - FICA	15,419	16,780	13,117	16,916	16,916
82000 - Retirement	36,594	42,097	33,559	42,306	42,306
83000 - Health Insurance	46,075	45,104	33,249	42,776	42,776
84000 - Dental Insurance	508	527	420	540	540
85000 - Workers Compensation	6,214	4,496	4,486	5,369	5,369
***** Account Total:	330,130	348,223	275,770	348,508	348,508
Departmental Appropriation:	330,130	348,223	275,770	348,508	348,508

DEPARTMENTAL SUMMARY

Departmental Appropriation:	330,130	348,223	275,770	348,508	348,508
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	330,130	348,223	275,770	348,508	348,508

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,708,672	1,926,761	1,218,989	1,954,010	1,908,961
2450.01 - Commissions, Miscellaneous Maintenance	376	0	22	0	0
***** Account Total:	1,709,048	1,926,761	1,219,011	1,954,010	1,908,961
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	50,193	48,902	34,575	45,892	45,892
***** Account Total:	50,193	48,902	34,575	45,892	45,892
Departmental Revenue:	1,759,241	1,975,663	1,253,586	1,999,902	1,954,853
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	317,061	334,061	269,358	336,793	336,793
12000 - Part Time Wages	46,864	23,074	31,912	9,355	5,225
13000 - Overtime	2,920	6,391	2,010	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	1,970	744	640	0	0
20002 - Building Improvements	0	13,000	0	15,000	0
20006 - Computer Equipment/Software	2,250	0	0	0	0
20008 - Tools and Equipment	0	4,700	2,776	15,400	5,000
40202 - NYS Fees	0	174	0	3,000	3,000
43001 - Fleet Maintenance	2,489	2,500	1,427	3,100	3,100
43002 - Telephone Shared Service	389	596	447	600	605
43003 - Information Services Shared Service	9,697	9,208	6,906	9,300	9,549
43004 - Insurance Shared Service	5,196	5,065	3,799	5,100	5,415
44101 - Telephone	517	700	384	600	600
44102 - Heat	47,283	65,000	42,054	68,000	66,500
44103 - Electric	130,764	143,000	108,657	150,000	148,000
44104 - Water/Sewer	45,888	40,000	32,711	46,000	46,000
44105 - Waste Disposal	10,284	11,000	8,930	11,000	11,000
44401 - Building Repair/Maintenance	45,724	50,000	25,278	50,000	49,431
44402 - Backflow Prevention	190	206	190	190	190
44403 - Maintenance of Alarms	5,850	6,075	6,075	6,075	6,075

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44406 - Maintenance of Elevators	10,203	11,500	10,316	11,650	11,650
44407 - Maintenance of Generator	510	2,230	2,230	2,275	2,275
44408 - Maintenance of HVAC	1,475	2,000	645	1,290	1,290
44410 - Maintenance of Sprinklers	0	1,278	1,228	470	470
45101 - Gasoline	856	1,000	794	1,020	1,000
45105 - Repair Parts	5,597	8,500	2,171	7,000	7,000
45310 - Copy Machine Lease	28	60	27	60	60
45401 - Small Equipment/Tools	572	1,000	783	700	650
46102 - Employee Mileage Reimbursements	0	25	0	0	0
46106 - Training	0	50	0	100	100
46110 - Uniforms and Protective Clothing	150	400	122	400	400
47002 - Office Supplies	515	466	420	500	175
47004 - Paper Supplies	15,082	17,000	16,200	18,000	17,000
47005 - Cleaning Supplies	6,501	10,500	7,905	11,000	10,000
47008 - Publications/Instructional Materials	0	100	0	0	0
48004 - Permits and Fees	300	300	0	300	300
81000 - FICA	27,360	27,867	22,450	26,874	26,557
82000 - Retirement	61,714	68,924	55,952	66,459	66,459
83000 - Health Insurance	81,409	84,198	68,044	87,692	87,692
84000 - Dental Insurance	1,092	1,159	947	1,199	1,199
85000 - Workers Compensation	12,626	11,734	11,734	13,343	13,343
***** Account Total:	901,326	965,785	745,522	984,845	949,103
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	8,018	8,034	5,233	8,425	8,425
12000 - Part Time Wages	152	0	1,209	0	0
40202 - NYS Fees	0	500	0	500	500
43003 - Information Services Shared Service	334	316	237	322	322
44102 - Heat	3,141	3,672	1,962	3,700	3,600
44103 - Electric	4,325	6,800	3,949	6,000	6,000
44104 - Water/Sewer	416	506	348	420	420
44105 - Waste Disposal	1,680	1,700	1,500	1,700	1,700
44401 - Building Repair/Maintenance	1,248	2,205	116	4,000	4,000
44402 - Backflow Prevention	35	35	35	35	35

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44408 - Maintenance of HVAC	1,312	3,195	2,295	1,000	1,000
47005 - Cleaning Supplies	575	800	300	800	750
81000 - FICA	604	615	476	646	646
82000 - Retirement	1,489	1,644	1,195	1,725	1,725
83000 - Health Insurance	1,424	1,299	685	680	680
84000 - Dental Insurance	33	33	22	34	34
85000 - Workers Compensation	249	168	168	210	210
***** Account Total:	25,035	31,522	19,730	30,197	30,047
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	192,495	192,050	153,454	192,052	192,052
12000 - Part Time Wages	0	0	4,078	4,130	0
13000 - Overtime	483	1,425	620	1,400	1,400
20006 - Computer Equipment/Software	2,250	0	0	0	0
20008 - Tools and Equipment	0	4,550	4,550	0	0
40202 - NYS Fees	0	779	0	1,400	1,400
41615 - Cleaning Services Contracted	171,358	174,409	129,692	176,000	176,000
43001 - Fleet Maintenance	4,548	6,000	4,960	6,700	6,700
43002 - Telephone Shared Service	389	398	298	406	303
43003 - Information Services Shared Service	8,672	8,240	6,180	8,400	8,624
43004 - Insurance Shared Service	4,088	3,984	2,988	4,060	4,311
44101 - Telephone	-664	400	348	410	400
44102 - Heat	9,167	25,000	8,256	25,000	24,628
44103 - Electric	135,189	180,758	91,367	175,000	175,000
44104 - Water/Sewer	9,681	16,000	5,338	16,000	16,000
44105 - Waste Disposal	3,864	6,000	3,220	6,000	6,000
44401 - Building Repair/Maintenance	24,110	62,510	34,672	65,000	65,000
44402 - Backflow Prevention	130	140	130	140	140
44403 - Maintenance of Alarms	1,325	1,325	1,756	1,400	1,400
44405 - Maintenance of Doors	1,830	2,053	2,053	1,750	1,750
44406 - Maintenance of Elevators	13,375	13,900	76	14,000	14,000
44407 - Maintenance of Generator	615	1,730	1,730	1,765	1,765
44408 - Maintenance of HVAC	2,748	3,000	1,280	2,560	2,560
44409 - Maintenance of Security	0	1,500	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44410 - Maintenance of Sprinklers	0	936	936	955	955
45105 - Repair Parts	2,381	8,500	573	7,000	7,000
45308 - Equipment Rental	0	300	0	0	0
45401 - Small Equipment/Tools	1,959	1,050	180	1,050	850
46106 - Training	0	50	0	100	50
46110 - Uniforms and Protective Clothing	285	310	86	310	310
47001 - Postage	0	0	2	0	0
47002 - Office Supplies	75	150	43	150	100
47004 - Paper Supplies	14,099	15,300	9,661	15,800	15,300
47005 - Cleaning Supplies	8,687	6,000	4,282	6,200	6,000
81000 - FICA	14,402	14,801	11,812	15,122	14,805
82000 - Retirement	34,369	39,180	31,112	39,171	39,171
83000 - Health Insurance	38,926	35,662	28,576	37,338	37,338
84000 - Dental Insurance	551	527	421	540	540
85000 - Workers Compensation	2,555	4,271	4,271	4,962	4,962
1630 Olean Building Security					
12000 - Part Time Wages	35,265	35,790	29,350	34,661	34,661
13000 - Overtime	511	0	0	0	0
81000 - FICA	2,735	2,738	2,247	2,653	2,653
82000 - Retirement	6,598	5,719	6,074	7,647	7,647
85000 - Workers Compensation	5,941	4,654	4,654	931	931
***** Account Total:	754,992	882,089	591,326	878,163	872,706
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	5,262	6,974	3,309	0	0
12000 - Part Time Wages	1,659	0	1,375	5,288	5,288
14000 - Pay-in-Lieu of Benefit Hours				217	217
43003 - Information Services Shared Service	82	77	58	80	80
81000 - FICA	528	534	352	422	422
82000 - Retirement	1,246	1,427	891	918	918
83000 - Health Insurance	148	585	291	0	0
84000 - Dental Insurance	19	30	15	0	0
85000 - Workers Compensation	137	114	114	178	178
***** Account Total:	9,081	9,741	6,405	7,103	7,103

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1625 Board of Elections Building					
0000 Core Program					
11000 - Full Time Wages	2,950	3,171	4,145	8,034	8,034
43003 - Information Services Shared Service	138	130	98	133	133
44102 - Heat	2,270	4,500	1,208	0	0
44103 - Electric	1,415	2,000	1,351	0	0
44104 - Water/Sewer	387	400	326	0	0
44105 - Waste Disposal	0	180	0	0	0
44401 - Building Repair/Maintenance	169	1,400	136	0	0
47005 - Cleaning Supplies	226	400	296	800	600
81000 - FICA	217	243	301	615	615
82000 - Retirement	432	524	689	1,339	1,339
83000 - Health Insurance	1,174	1,117	1,410	2,924	2,924
84000 - Dental Insurance	13	14	17	34	34
85000 - Workers Compensation	65	46	46	76	76
***** Account Total:	9,456	14,125	10,023	13,955	13,755
1626 Salamanca Probation					
0000 Core Program					
12000 - Part Time Wages		0	2,020	6,798	6,798
14000 - Pay-in-Lieu of Benefit Hours				279	279
47005 - Cleaning Supplies				500	250
81000 - FICA		0	154	542	542
82000 - Retirement		0	341	1,181	1,181
***** Account Total:		0	2,515	9,300	9,050
1628 Salamanca Community Services					
0000 Core Program					
12000 - Part Time Wages	0	0	1,796	6,042	6,042
14000 - Pay-in-Lieu of Benefit Hours				248	248
47005 - Cleaning Supplies				500	250
81000 - FICA	0	0	137	483	483
82000 - Retirement	0	0	304	1,050	1,050
***** Account Total:	0	0	2,237	8,323	8,073
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	73	0	95	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
12000 - Part Time Wages	12,883	13,179	9,823	13,179	13,179
13000 - Overtime		0	138	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	461	0	461	461
43003 - Information Services Shared Service	562	534	400	570	570
44102 - Heat	5,153	10,500	3,360	10,500	10,500
44103 - Electric	11,916	12,300	7,916	14,000	14,000
44104 - Water/Sewer	308	350	263	350	350
44105 - Waste Disposal	1,244	1,300	1,037	1,300	1,300
44401 - Building Repair/Maintenance	9,469	18,500	17,568	12,500	9,500
44402 - Backflow Prevention	0	35	0	35	35
44403 - Maintenance of Alarms	380	380	400	400	400
44406 - Maintenance of Elevators	5,939	6,000	5,411	6,000	6,000
44408 - Maintenance of HVAC	1,312	1,350	600	1,200	1,200
45105 - Repair Parts	0	800	0	1,000	1,000
45401 - Small Equipment/Tools	508	200	200	0	0
47004 - Paper Supplies	418	900	560	900	900
47005 - Cleaning Supplies	493	1,450	1,075	1,450	1,450
81000 - FICA	990	1,044	768	1,044	1,044
82000 - Retirement	2,101	2,781	1,950	2,794	2,794
85000 - Workers Compensation	331	336	336	333	333
***** Account Total:	54,080	72,400	51,900	68,016	65,016
Departmental Appropriation:	1,753,970	1,975,662	1,429,658	1,999,902	1,954,853

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,753,970	1,975,662	1,429,658	1,999,902	1,954,853
Departmental Revenue:	1,759,241	1,975,663	1,253,586	1,999,902	1,954,853
Departmental Net Levy:	-5,271	-1	176,072	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	89,200	89,011	66,758	89,837	89,837
***** Account Total:	89,200	89,011	66,758	89,837	89,837
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	13,795	15,000	6,882	15,000	15,000
***** Account Total:	13,795	15,000	6,882	15,000	15,000
Departmental Revenue:	102,995	104,011	73,640	104,837	104,837
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	1,000	0	1,000	1,000
44101 - Telephone	17,930	0	13,502	0	0
45202 - Equipment Repair and Maintenance	37,233	37,233	37,233	37,233	37,233
45401 - Small Equipment/Tools	4,378	5,000	689	5,000	5,172
46108 - Cellular Phone Charges	-6,629	0	713	0	0
1651 Olean Switchboard					
11000 - Full Time Wages	63	0	31	0	0
12000 - Part Time Wages	16,419	16,303	12,313	16,287	16,287
14000 - Pay-in-Lieu of Benefit Hours	82	440	0	586	586
43003 - Information Services Shared Service	4,221	3,247	2,435	3,248	3,164
43004 - Insurance Shared Service	232	155	116	155	153
81000 - FICA	1,267	1,281	944	1,293	1,293
82000 - Retirement	1,681	1,683	1,531	2,268	2,268
85000 - Workers Compensation	356	382	382	426	426
1652 Little Valley Switchboard					
12000 - Part Time Wages	13,080	13,884	11,694	13,884	13,884
14000 - Pay-in-Lieu of Benefit Hours	510	625	0	625	625
43003 - Information Services Shared Service	4,221	3,248	2,436	3,248	3,163
43004 - Insurance Shared Service	233	155	116	155	154
81000 - FICA	1,040	1,110	895	1,111	1,111
82000 - Retirement	2,447	2,967	2,183	2,969	2,969

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	285	298	298	349	349
***** Account Total:	99,049	89,011	87,511	89,837	89,837
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	2,472	2,500	2,472	2,500	2,500
45308 - Equipment Rental	2,376	2,700	2,376	2,700	2,700
45310 - Copy Machine Lease	11,126	14,000	13,179	14,000	14,000
47002 - Office Supplies	2,178	2,800	1,600	2,800	2,800
***** Account Total:	18,152	22,000	19,627	22,000	22,000
Departmental Appropriation:	117,201	111,011	107,138	111,837	111,837
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	117,201	111,011	107,138	111,837	111,837
Departmental Revenue:	102,995	104,011	73,640	104,837	104,837
Departmental Net Levy:	14,206	7,000	33,498	7,000	7,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,298,224	1,323,744	992,808	1,350,285	1,342,535
2650 - Sales of Scrap And Excess Materials	1,669	0	0	0	0
***** Account Total:	1,299,893	1,323,744	992,808	1,350,285	1,342,535
Departmental Revenue:	1,299,893	1,323,744	992,808	1,350,285	1,342,535
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	452,678	472,767	337,464	477,077	477,077
13000 - Overtime	34,933	25,936	15,401	38,435	38,435
14000 - Pay-in-Lieu of Benefit Hours	60,881	40,477	116	42,385	42,385
20006 - Computer Equipment/Software	14,896	15,000	128	15,000	13,000
20007 - Software Upgrades	0	10,000	0	10,000	10,000
20011 - Communication Equipment	0	9,700	0	10,000	8,000
41233 - Professional Services	8,750	18,750	9,313	10,000	10,000
41404 - Internet Contracts	1,440	5,190	1,071	9,140	9,140
41406 - Contracted Computer Services	600	2,300	2,300	2,300	2,300
43002 - Telephone Shared Service	2,622	2,976	2,232	2,976	2,726
43003 - Information Services Shared Service	13,406	14,095	10,571	14,095	14,073
43004 - Insurance Shared Service	5,118	5,562	4,172	5,562	6,212
43006 - Maintenance Shared Service	30,948	33,535	21,778	33,535	34,959
44101 - Telephone	7,564	7,200	5,603	7,200	7,200
45105 - Repair Parts	2,510	5,000	4,043	3,000	3,000
45202 - Equipment Repair and Maintenance	1,056	1,500	848	1,500	1,500
45203 - Software Licenses and Maintenance	189,519	206,284	139,558	216,852	216,852
45305 - Leased Vehicle and Gas Charges	182	500	0	500	500
45308 - Equipment Rental	107,249	143,740	76,068	143,886	143,886
45310 - Copy Machine Lease	136	400	62	400	400
45313 - Computer Lease		0	7,242	0	0
45401 - Small Equipment/Tools	18,729	10,000	1,890	12,000	12,000
46101 - Employee Meal Reimbursements	70	150	135	200	100
46102 - Employee Mileage Reimbursements	6,472	7,800	3,987	7,800	7,300

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46103 - Employee Other Travel Expenses	157	200	98	200	200
46106 - Training	8,616	12,500	11,484	12,000	10,000
46108 - Cellular Phone Charges	4,105	7,000	3,417	6,000	6,000
47001 - Postage	208	300	43	300	200
47002 - Office Supplies	22,707	20,000	7,760	19,000	16,198
47007 - Printing	0	300	0	300	250
47008 - Publications/Instructional Materials	0	250	0	250	250
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	17,916	18,017	9,008	17,907	17,907
81000 - FICA	42,359	42,204	26,038	42,686	42,686
82000 - Retirement	87,476	90,890	61,723	89,594	89,594
83000 - Health Insurance	67,256	89,603	46,555	82,118	82,118
84000 - Dental Insurance	1,163	1,264	870	1,303	1,303
85000 - Workers Compensation	11,114	11,054	11,054	14,734	14,734
***** Account Total:	1,222,886	1,332,494	822,082	1,350,285	1,342,535
Departmental Appropriation:	1,222,886	1,332,494	822,082	1,350,285	1,342,535

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,222,886	1,332,494	822,082	1,350,285	1,342,535
Departmental Revenue:	1,299,893	1,323,744	992,808	1,350,285	1,342,535
Departmental Net Levy:	-77,007	8,750	-170,726	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	4,019,353	3,191,057	36,122	3,710,815	3,710,815
***** Account Total:	4,019,353	3,191,057	36,122	3,710,815	3,710,815
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	0	0	9,246	0	0
***** Account Total:	0	0	9,246	0	0
Departmental Revenue:	4,019,353	3,191,057	45,368	3,710,815	3,710,815
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
40201 - NYS Assessments	429,502	478,346	379,255	389,000	389,000
40201.01 - NYS Assessments, Hospital Assessment				32,172	32,172
41006 - W/C Administration Contract	77,500	81,375	81,374	90,000	90,000
41020 - Workers Compensation Case Management Services				149,445	149,445
41208 - Audit Services Contracted	15,000	15,000	0	15,000	15,000
47001 - Postage	0	135	20	135	135
47002 - Office Supplies	121	0	-50	200	200
***** Account Total:	522,123	574,856	460,599	675,952	675,952
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	3,397,000	2,462,708	-2,188,058	2,855,127	2,855,127
46104 - Physicals	4,430	4,700	4,450	5,000	5,000
***** Account Total:	3,401,430	2,467,408	-2,183,608	2,860,127	2,860,127
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	95,801	148,793	148,793	174,736	174,736
***** Account Total:	95,801	148,793	148,793	174,736	174,736
Departmental Appropriation:	4,019,354	3,191,057	-1,574,216	3,710,815	3,710,815

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,019,354	3,191,057	-1,574,216	3,710,815	3,710,815
Departmental Revenue:	4,019,353	3,191,057	45,368	3,710,815	3,710,815
Departmental Net Levy:	1	0	-1,619,584	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	16,122,152	15,360,228	12,343,764	16,328,399	16,328,399
***** Account Total:	16,122,152	15,360,228	12,343,764	16,328,399	16,328,399
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	235,731	265,000	381,741	265,000	265,000
***** Account Total:	235,731	265,000	381,741	265,000	265,000
1752 Health Plan Claims					
0000 Core Program					
4489.02 - Federal Aid, Other Health, Early Retiree Reinsurance Prgm	93,549	0	0	0	0
***** Account Total:	93,549	0	0	0	0
Departmental Revenue:	16,451,432	15,625,228	12,725,505	16,593,399	16,593,399
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
40207 - Patient Centered Outcomes Research Institute Tax		2,843	2,843	5,881	5,881
40208 - HCR - Reinsurance Fee				185,251	185,251
41003 - Benefits Plan Management	40,000	45,000	38,000	45,000	45,000
41004 - Health Plan Administrative Fees	440,318	440,114	365,107	453,760	453,760
41005 - VSP Administrative Fees	13,615	13,600	11,334	13,981	13,981
41209 - Actuarial Services	1,250	19,000	15,000	15,000	15,000
47001 - Postage	1,166	1,800	357	1,800	1,800
47002 - Office Supplies	170	475	0	475	475
48202 - Part B Reimbursements	5,755	6,000	5,033	0	0
***** Account Total:	502,274	528,832	437,674	721,148	721,148
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	440,745	502,126	330,217	489,639	489,639
40410 - Health Claims	12,883,946	14,128,719	9,016,540	14,803,191	14,803,191
40411 - VSP Claims	100,775	90,527	49,844	92,396	92,396
***** Account Total:	13,425,466	14,721,372	9,396,601	15,385,226	15,385,226
1754 Health Plan Stop-Loss Premium					
0000 Core Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
40609 - Insurance Premiums	302,520	365,024	251,356	427,025	427,025
***** Account Total:	302,520	365,024	251,356	427,025	427,025
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	309	10,000	271	60,000	60,000
***** Account Total:	309	10,000	271	60,000	60,000
Departmental Appropriation:	14,230,569	15,625,228	10,085,902	16,593,399	16,593,399

DEPARTMENTAL SUMMARY

Departmental Appropriation:	14,230,569	15,625,228	10,085,902	16,593,399	16,593,399
Departmental Revenue:	16,451,432	15,625,228	12,725,505	16,593,399	16,593,399
Departmental Net Levy:	-2,220,863	0	-2,639,603	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,526,618	2,645,720	2,207,233	2,645,720	2,645,720
***** Account Total:	2,526,618	2,645,720	2,207,233	2,645,720	2,645,720
Departmental Appropriation:	2,526,618	2,645,720	2,207,233	2,645,720	2,645,720

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,526,618	2,645,720	2,207,233	2,645,720	2,645,720
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,526,618	2,645,720	2,207,233	2,645,720	2,645,720

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 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	38,700	35,325	0	32,350	32,350
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	125,632	89,250	-42,909	89,250	89,250
***** Account Total:	164,332	124,575	-42,909	121,600	121,600
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	1,339,349	1,795,266	227,454	1,380,817	1,425,817
4601 - Federal Aid, Medicaid Assistance	1,097,887	367,000	486,611	730,000	640,000
***** Account Total:	2,437,236	2,162,266	714,065	2,110,817	2,065,817
Departmental Revenue:	2,601,568	2,286,841	671,156	2,232,417	2,187,417
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	54,605	54,027	60,950	94,521	94,521
12000 - Part Time Wages	18,944	28,961	11,669	10,630	10,630
13000 - Overtime	261	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	585	1,285	446	803	803
40204 - Excess School Administration	197,136	150,000	-164,411	150,000	150,000
43003 - Information Services Shared Service	5,549	3,648	2,736	3,778	3,778
43004 - Insurance Shared Service	760	731	548	759	759
44101 - Telephone	57	550	46	550	550
45203 - Software Licenses and Maintenance	10,329	8,500	4,125	9,350	9,350
45310 - Copy Machine Lease	110	125	47	125	125
45313 - Computer Lease				572	572
45401 - Small Equipment/Tools	42	0	0	0	0
46101 - Employee Meal Reimbursements	5	10	0	10	10
46102 - Employee Mileage Reimbursements	2,097	3,000	709	3,000	2,500
46103 - Employee Other Travel Expenses	0	10	0	10	10
46106 - Training	250	2,200	2,200	800	1,300
46108 - Cellular Phone Charges	390	396	183	200	200
47001 - Postage	96	250	31	250	250
47002 - Office Supplies	1,091	500	416	500	500

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA	5,524	6,554	5,462	8,109	8,109
82000 - Retirement	13,283	17,091	14,599	20,782	20,782
83000 - Health Insurance	19,073	17,518	14,073	18,887	18,887
84000 - Dental Insurance	137	132	106	149	149
85000 - Workers Compensation	1,853	1,911	1,911	2,268	2,268
***** Account Total:	332,177	297,399	-44,154	326,053	326,053
2961 AHC Program					
2961 AHC 2011/2012					
40407 - Evaluations	75,142	0	0	0	0
40408 - Tuition	1,763,065	2,739	2,739	0	0
41012 - Transportation Coordinator	23,841	13,187	13,187	0	0
41601 - Transportation	514,916	0	0	0	0
2962 AHC 2012/2013					
40407 - Evaluations	39,360	71,787	71,082	0	0
40408 - Tuition	948,212	1,685,017	1,389,299	0	0
41012 - Transportation Coordinator	24,164	25,236	25,236	0	0
41601 - Transportation	239,037	537,051	240,184	0	0
2963 AHC 2013/2014					
40407 - Evaluations	0	65,000	9,084	65,000	65,000
40408 - Tuition	0	1,074,344	24,840	1,720,647	1,720,647
41012 - Transportation Coordinator	0	25,000	4,220	25,700	63,740
41601 - Transportation	0	561,213	35,286	250,000	250,000
2964 AHC 2014/2015					
40407 - Evaluations	0	0	0	65,000	65,000
40408 - Tuition	0	0	0	1,106,574	1,106,574
41012 - Transportation Coordinator				24,700	61,260
41601 - Transportation	0	0	0	250,000	250,000
2968 AHC 2008/2009					
40408 - Tuition	23,250	0	-23,701	0	0
2969 AHC 2009/2010					
40407 - Evaluations	7,260	1,213	1,213	0	0
40408 - Tuition	50,032	67,860	67,860	0	0
2970 AHC 2010/2011					
40407 - Evaluations	17,401	0	-22,389	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
40408 - Tuition	123,880	0	-198,426	0	0
***** Account Total:	3,849,560	4,129,647	1,639,714	3,507,621	3,582,221
Departmental Appropriation:	4,181,737	4,427,046	1,595,560	3,833,674	3,908,274

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,181,737	4,427,046	1,595,560	3,833,674	3,908,274
Departmental Revenue:	2,601,568	2,286,841	671,156	2,232,417	2,187,417
Departmental Net Levy:	1,580,169	2,140,205	924,404	1,601,257	1,720,857

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
298 Contract Agencies					
Appropriation					
2495 Contribution, Community College					
0000 Core Program					
42039 - Jamestown Community College		500,000	0	0	0
***** Account Total:		500,000	0	0	0
2980 Educational Services, Other					
0000 Core Program					
42003.02 - Cornell Cooperative Extension, 4H Program	50,000	50,000	50,000	50,000	50,000
42003.03 - Cornell Cooperative Extension, Ag Program				20,000	0
***** Account Total:	50,000	50,000	50,000	70,000	50,000
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	82,465	81,248
***** Account Total:	81,248	81,248	81,248	82,465	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	5,500	0	0	0	0
***** Account Total:	5,500	0	0	0	0
Departmental Appropriation:	136,748	631,248	131,248	152,465	131,248
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	136,748	631,248	131,248	152,465	131,248
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	136,748	631,248	131,248	152,465	131,248

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	267,112	264,839	190,905	262,004	262,004
1357 - Health Reimbursement After Hours Emergency Notification	3,000	1,500	1,500	0	0
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	5,905	5,905	0	5,905	5,905
3389.04 - State Aid, Other Public Safety, Local E911 Reimbursement	46,855	44,069	0	43,262	43,262
***** Account Total:	322,872	316,313	192,405	311,171	311,171
Departmental Revenue:	322,872	316,313	192,405	311,171	311,171
Appropriation					
3020 E911 System					
0000 Core Program					
20006 - Computer Equipment/Software	0	3,790	0	6,900	6,900
20101 - Vehicles	0	28,692	28,692	0	0
41231 - Interpreter Service	0	500	0	500	500
41407 - Reverse Notification Services	10,800	11,400	10,800	11,400	11,400
41411 - Weather Service	5,868	6,204	6,204	5,868	5,868
41611 - Consultant Services	0	650	0	0	0
43003 - Information Services Shared Service	3,007	2,061	1,546	1,458	1,458
44101 - Telephone	62,981	94,000	37,593	84,000	84,000
45203 - Software Licenses and Maintenance	125,766	137,946	79,801	132,282	132,282
45204 - Radio Repair and Maintenance	2	9,019	0	14,800	14,800
45310 - Copy Machine Lease	583	700	466	700	700
45401 - Small Equipment/Tools	4,166	3,554	1,312	6,624	6,624
46101 - Employee Meal Reimbursements	50	300	178	300	300
46103 - Employee Other Travel Expenses	518	1,350	1,348	1,500	1,500
46106 - Training	610	3,000	1,015	3,000	3,000
46108 - Cellular Phone Charges	37,920	38,430	26,543	38,430	38,430
47002 - Office Supplies	425	2,500	577	500	2,500
47003 - Computer Supplies	416	0	0	2,000	0
47008 - Publications/Instructional Materials	0	500	0	500	500
48002 - Dues	368	409	0	409	409
***** Account Total:	253,480	345,005	196,075	311,171	311,171
Departmental Appropriation:	253,480	345,005	196,075	311,171	311,171

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	253,480	345,005	196,075	311,171	311,171
Departmental Revenue:	322,872	316,313	192,405	311,171	311,171
Departmental Net Levy:	-69,392	28,692	3,670	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,404	1,394	1,194	1,394	1,394
***** Account Total:	1,404	1,394	1,194	1,394	1,394
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	111,274	105,000	83,818	110,000	110,000
1510.02 - Sheriff Fees, Security Services	28,016	15,000	8,861	15,000	15,000
2545 - Licenses	375	200	300	200	200
2590 - Pistol Permits	41,571	22,000	49,410	45,000	45,000
2625 - Forfeiture of Crime Proceeds	0	0	1,250	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	40,664	54,218	399,603	33,000	33,000
2680 - Insurance Recoveries	35,589	0	9,157	0	0
2705.02 - Gifts And Donations, Sheriff	180	0	0	0	0
2715 - Proceeds of Seized and Unclaimed Property	0	0	579	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	3,000	3,000	199	3,000	3,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	4,885	3,000	3,465	3,000	3,000
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	16,779	17,202	10,425	17,202	17,202
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	1,313	4,500	3,199	4,500	4,500
4320.09 - Federal Aid, Crime Control, CARES Grant	9,194	0	16,841	17,000	17,000
3110 Suicide Prevention Project					
2705.28 - Gifts And Donations, Suicide Prevention Project	7,551	0	0	0	0
***** Account Total:	300,391	224,120	587,107	247,902	247,902
3115 STRDTF					
0000 Core Program					
3389.13 - State Aid, Other Public Safety, Member Item		80,357	0	0	0
***** Account Total:		80,357	0	0	0
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	80,123	80,771	36,948	80,801	80,801
1510.05 - Sheriff Fees, SSI Incentive	6,400	7,000	3,000	7,000	7,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	22,503	24,450	12,714	23,000	23,000
2264 - Jail Facilities Services, Other Governments	314,428	425,000	375,282	500,000	500,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
2450.01 - Commissions, Miscellaneous Maintenance	39,859	45,000	26,747	40,000	40,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,325	1,000	858	1,000	1,000
3389.08 - State Aid, Other Public Safety, State Food Reimbursement	390	400	207	400	400
4320.05 - Federal Aid, Crime Control, Federal Food Reimbursement	11,292	12,000	6,645	12,000	12,000
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	21,119	35,000	30,710	35,000	35,000
***** Account Total:	497,439	630,621	493,111	699,201	699,201
3190 Community Policing					
3190 Community Policing					
2705.04 - Gifts And Donations, Community Policing	1,142	0	3,256	0	0
2705.25 - Gifts And Donations, Honor Guard	1,040	0	815	0	0
3191 K9					
2705.05 - Gifts And Donations, K9	0	0	694	0	0
***** Account Total:	2,182	0	4,765	0	0
3192 SRT					
0000 Core Program					
2705.06 - Gifts And Donations, SRT Training	8,723	0	0	0	0
***** Account Total:	8,723	0	0	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	906,732	783,913	202,584	755,523	755,523
***** Account Total:	906,732	783,913	202,584	755,523	755,523
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	82,758	89,293	38,335	92,162	92,162
***** Account Total:	82,758	89,293	38,335	92,162	92,162
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,523,350	1,547,841	339,209	1,569,733	1,569,733
***** Account Total:	1,523,350	1,547,841	339,209	1,569,733	1,569,733
3215 SNI Strategic Contract					
0000 Core Program					
2260.05 - Public Safety Services For Other Governments, Strategic Contract	328,765	393,764	465,871	398,145	398,145
***** Account Total:	328,765	393,764	465,871	398,145	398,145
3216 WVNS Security Contract					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	298,528	284,450	167,349	321,740	321,740
***** Account Total:	298,528	284,450	167,349	321,740	321,740
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	91,341	122,037	48,231	121,463	121,463
***** Account Total:	91,341	122,037	48,231	121,463	121,463
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	8,595	6,087	0	5,808	5,808
***** Account Total:	8,595	6,087	0	5,808	5,808
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	3,747	3,398	977	4,500	4,500
***** Account Total:	3,747	3,398	977	4,500	4,500
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	6,343	10,000	6,727	0	0
3325 Child Passenger Safety Program					
3389.10 - State Aid, Other Public Safety, Child Passenger Safety Program	16,725	0	5,957	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	0	21,000	0	0	0
***** Account Total:	23,068	31,000	12,684	0	0
3645 Homeland Security					
0000 Core Program					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	3,000	0	0	0	0
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	15,076	50,000	39,881	0	0
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	38,022	47,000	40,820	0	0
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	45,055	18,917	10,445	10,445
3643 2013 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		40,000	0	4,310	4,310
***** Account Total:	56,098	182,055	99,618	14,755	14,755
3648 Secure Our Schools					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
0000 Core Program					
4320.07 - Federal Aid, Crime Control, Secure Our Schools Grant	13,515	0	0	0	0
***** Account Total:	13,515	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	26,479	25,300	10,916	0	0
3651 Home Visit Grant					
4320.10 - Federal Aid, Crime Control, Home Visit Grant	5,900	0	0	0	0
***** Account Total:	32,379	25,300	10,916	0	0
Departmental Revenue:	4,179,015	4,405,630	2,471,951	4,232,326	4,232,326
Appropriation					
0000 Unallocated					
0000 Core Program					
47002 - Office Supplies		0	1,668	0	0
***** Account Total:		0	1,668	0	0
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	733,345	735,427	584,861	732,165	732,165
12000 - Part Time Wages	44,599	54,210	40,088	54,225	54,225
13000 - Overtime	64,266	51,000	52,524	51,000	51,000
14000 - Pay-in-Lieu of Benefit Hours	23,089	25,000	18,099	25,000	25,000
20006 - Computer Equipment/Software	11,917	36,450	24,040	25,000	25,000
20011 - Communication Equipment				6,500	6,500
20120 - Radio Equipment	700	0	0	0	0
41406 - Contracted Computer Services	0	1,525	0	0	0
43001 - Fleet Maintenance	3,609	3,750	2,939	3,750	3,750
43002 - Telephone Shared Service	834	843	632	859	859
43003 - Information Services Shared Service	17,588	18,542	13,906	19,061	19,061
43004 - Insurance Shared Service	8,725	9,098	6,824	10,247	10,247
43006 - Maintenance Shared Service	12,515	15,671	8,842	15,851	15,851
44101 - Telephone	16,228	16,318	10,893	16,400	16,400
44103 - Electric	5,212	8,900	8,474	8,900	8,900
44207 - MRD Tower Lease	180	4,300	4,300	1,600	1,600
44401 - Building Repair/Maintenance	0	150	0	150	150
44407 - Maintenance of Generator	2,487	5,000	3,460	5,000	5,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44411 - Tower Maintenance/Inspection	1,582	1,820	1,349	4,000	4,000
45202 - Equipment Repair and Maintenance	31,842	46,616	27,625	19,000	19,000
45203 - Software Licenses and Maintenance				27,625	27,625
45204 - Radio Repair and Maintenance	33,507	35,000	14,710	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	194	200	155	200	200
45401 - Small Equipment/Tools	12,748	6,592	1,550	6,592	6,592
46102 - Employee Mileage Reimbursements	0	75	0	75	75
46105 - Employee Evaluations	36	112	0	112	112
46108 - Cellular Phone Charges	15,526	16,000	11,550	16,000	16,000
46111 - Uniforms and Personal Equipment	708	1,000	590	1,000	1,000
46112 - Uniforms Part-time	352	1,000	398	1,000	1,000
47001 - Postage	25	25	0	25	25
47002 - Office Supplies	447	2,400	1,351	400	2,400
47003 - Computer Supplies	1,477	0	0	2,000	0
81000 - FICA	64,693	66,221	51,902	65,994	65,994
82000 - Retirement	156,547	175,833	141,494	182,662	182,662
83000 - Health Insurance	110,331	94,362	81,029	110,492	110,492
84000 - Dental Insurance	2,063	1,974	1,568	2,025	2,025
85000 - Workers Compensation	28,466	27,142	27,142	33,390	33,390
**** Account Total:	1,405,838	1,462,556	1,142,295	1,483,300	1,483,300
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,670,067	1,627,494	1,336,976	1,701,092	1,701,092
12000 - Part Time Wages	152,013	163,232	143,544	166,697	166,697
13000 - Overtime	188,292	166,326	146,901	167,000	167,000
14000 - Pay-in-Lieu of Benefit Hours	84,795	45,965	13,330	47,704	47,704
20006 - Computer Equipment/Software	1,651	4,282	3,513	3,074	3,074
20008 - Tools and Equipment	0	0	0	11,119	11,119
20101 - Vehicles	30,947	107,081	107,081	335,225	2,400
41205 - Investigation Services	896	1,052	901	1,100	1,100
43001 - Fleet Maintenance	288,283	274,000	192,793	280,000	280,000
43002 - Telephone Shared Service	4,478	4,523	3,392	4,608	4,608
43003 - Information Services Shared Service	78,218	82,460	61,845	84,766	84,766
43004 - Insurance Shared Service	21,649	21,764	16,323	24,190	24,190

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
43005 - Records Management Shared Service	511	552	306	556	556
43006 - Maintenance Shared Service	87,997	90,669	62,144	91,710	91,710
44101 - Telephone	22,562	22,000	13,066	22,000	22,000
44401 - Building Repair/Maintenance	155	748	585	1,000	1,000
45202 - Equipment Repair and Maintenance	2,292	2,950	2,718	3,500	3,500
45203 - Software Licenses and Maintenance				12,811	12,811
45302 - Automobile Expenses, Gas and Oil	28,580	32,000	18,510	32,000	32,000
45310 - Copy Machine Lease	2,767	2,300	1,979	2,600	2,600
45401 - Small Equipment/Tools	11,316	9,745	5,496	2,521	2,521
45403 - Evidence Small Equipment	0	1,288	983	1,378	1,378
45404 - Soft Body Armor	8,723	10,000	9,297	10,000	10,000
46101 - Employee Meal Reimbursements	972	1,000	490	1,200	1,200
46102 - Employee Mileage Reimbursements	205	500	131	500	500
46103 - Employee Other Travel Expenses	2,035	2,600	2,371	3,500	3,500
46105 - Employee Evaluations	58	322	197	300	300
46106 - Training	11,984	15,000	11,024	16,000	16,000
46110 - Uniforms and Protective Clothing	0	150	0	150	150
46111 - Uniforms and Personal Equipment	17,924	16,000	13,040	18,000	18,000
46112 - Uniforms Part-time	2,850	3,500	3,431	3,500	3,500
47001 - Postage	6,672	6,000	5,181	6,250	6,250
47002 - Office Supplies	4,429	10,900	9,123	4,400	11,900
47003 - Computer Supplies	7,240	0	0	7,500	0
47007 - Printing	1,105	1,544	1,068	1,500	1,500
47011 - Law Books	1,896	1,601	841	2,400	2,400
47022 - Law Enforcement Supplies	1,175	1,683	1,291	1,500	1,500
47024 - Evidence Supplies	2,764	2,700	2,174	3,000	3,000
47027 - Safe Child Project Expenses	727	998	998	950	950
47045 - Laboratory Expenses	97	202	0	300	300
48001 - Advertising	0	172	172	200	200
48002 - Dues	170	460	110	460	460
48206 - Emergency Expenses	0	0	0	200	200
48403 - Unclassified	0	273	260	500	500
81000 - FICA	153,312	153,281	119,042	159,372	159,372
82000 - Retirement	484,847	544,659	435,881	563,832	563,832

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000.A - Retirement, Amortization of 20 Year Plan	98,827	99,783	0	0	0
83000 - Health Insurance	375,121	334,316	277,085	372,237	372,237
84000 - Dental Insurance	4,322	4,144	3,373	4,388	4,388
85000 - Workers Compensation	66,438	64,928	64,928	78,827	78,827
3110 Suicide Prevention Project					
46103 - Employee Other Travel Expenses	1,061	0	0	0	0
47006 - Operating Supplies	6,919	0	0	0	0
***** Account Total:	3,939,342	3,937,147	3,093,894	4,257,617	3,924,792
3114 Fire Investigation					
0000 Core Program					
20006 - Computer Equipment/Software				4,851	4,851
43001 - Fleet Maintenance	907	950	941	750	750
45204 - Radio Repair and Maintenance	0	0	0	200	200
45401 - Small Equipment/Tools	0	240	218	720	720
46101 - Employee Meal Reimbursements	60	100	65	125	125
46102 - Employee Mileage Reimbursements	1,639	1,350	992	1,650	1,650
46103 - Employee Other Travel Expenses	703	1,000	915	1,500	1,500
46108 - Cellular Phone Charges	0	200	0	200	200
46110 - Uniforms and Protective Clothing	1,072	1,200	290	1,200	1,200
47006 - Operating Supplies	0	25	25	50	50
48002 - Dues	450	800	600	900	900
***** Account Total:	4,831	5,865	4,046	12,146	12,146
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	109,163	108,478	87,768	109,034	109,034
12000 - Part Time Wages	17,229	35,218	34,232	33,417	33,417
13000 - Overtime	15,211	69,312	7,952	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	372	2,058	0	2,000	2,000
20008 - Tools and Equipment		3,201	3,158	0	0
43004 - Insurance Shared Service	1,653	1,634	1,226	1,858	1,858
44101 - Telephone	3,474	6,000	4,884	6,000	6,000
45401 - Small Equipment/Tools		2,300	2,110	7,564	6,754
48206 - Emergency Expenses	6,699	32,000	12,212	12,000	12,000
81000 - FICA	10,623	16,454	9,771	12,202	12,202

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	37,429	67,187	39,125	48,760	48,760
83000 - Health Insurance	24,325	22,342	17,334	27,646	27,646
84000 - Dental Insurance	274	264	211	270	270
85000 - Workers Compensation	5,393	4,876	4,876	6,056	6,056
***** Account Total:	231,845	371,324	224,859	281,807	280,997
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,270,790	2,373,807	1,871,910	2,369,334	2,369,334
12000 - Part Time Wages	286,797	361,289	264,937	362,124	362,124
13000 - Overtime	178,439	167,550	103,638	167,500	167,500
14000 - Pay-in-Lieu of Benefit Hours	53,270	43,762	64,982	45,462	45,462
20006 - Computer Equipment/Software	461	29,666	2,418	0	0
20008 - Tools and Equipment	0	34,387	30,752	0	0
20011 - Communication Equipment	0	5,700	0	0	0
40406 - Hospitals, Doctors, Dentists	208,212	175,000	86,842	135,000	135,000
41216 - Physician Services	24,185	27,000	16,558	27,000	27,000
41231 - Interpreter Service	154	300	9	300	300
41614 - Tonsorial Services	7,200	7,500	5,409	7,500	7,500
43002 - Telephone Shared Service	3,325	3,359	2,519	3,422	3,422
43003 - Information Services Shared Service	70,061	73,862	55,396	75,926	75,926
43004 - Insurance Shared Service	30,116	32,063	24,047	34,895	34,895
43005 - Records Management Shared Service	509	551	306	556	556
43006 - Maintenance Shared Service	434,692	453,348	307,159	458,550	458,550
44106 - Medical Waste Disposal	432	995	311	995	995
44401 - Building Repair/Maintenance	5,872	3,500	3,369	3,500	3,500
45202 - Equipment Repair and Maintenance	40,595	52,650	36,038	17,000	23,000
45203 - Software Licenses and Maintenance				37,342	37,342
45204 - Radio Repair and Maintenance	5,058	4,060	1,955	6,000	6,000
45309 - Equipment Lease	0	0	0	10,389	10,389
45310 - Copy Machine Lease	1,700	2,000	992	2,000	2,000
45401 - Small Equipment/Tools	0	4,828	4,336	2,129	2,129
46101 - Employee Meal Reimbursements	167	400	114	400	400
46102 - Employee Mileage Reimbursements	0	300	0	300	300
46103 - Employee Other Travel Expenses	678	650	277	1,000	1,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46105 - Employee Evaluations	286	1,661	1,411	1,500	1,500
46106 - Training	2,607	2,339	474	2,600	2,600
46108 - Cellular Phone Charges	1,610	1,800	976	1,800	1,800
46109 - Uniform Dry Cleaning	4,218	5,200	3,019	5,200	5,200
46111 - Uniforms and Personal Equipment	5,202	5,300	4,937	5,000	5,000
46112 - Uniforms Part-time	3,172	3,199	2,962	4,000	4,000
47001 - Postage	300	149	110	300	300
47002 - Office Supplies	3,058	8,000	5,274	3,500	8,000
47003 - Computer Supplies	4,605	0	0	4,500	0
47005 - Cleaning Supplies	23,390	26,000	16,856	26,000	26,000
47006 - Operating Supplies	338	350	279	350	350
47007 - Printing	830	400	400	600	600
47011 - Law Books	10,597	9,750	8,338	11,000	11,000
47032 - Bedding and Linen	1,259	2,425	2,050	3,000	3,000
47033 - Prisoner Clothing	4,263	7,281	6,941	7,000	7,000
47034 - Indigent Commissary	3,477	4,563	3,190	3,500	3,500
47039 - Pharmacy Supplies	155,049	170,000	87,888	150,000	150,000
47041 - Vaccines	117	197	98	200	200
47054 - Food	159,828	135,000	124,243	160,000	160,000
48001 - Advertising	0	151	151	100	100
48002 - Dues	0	25	0	25	25
81000 - FICA	205,721	225,401	169,193	225,317	225,317
82000 - Retirement	508,668	616,797	455,301	594,495	594,495
83000 - Health Insurance	477,332	438,208	344,510	450,560	450,560
84000 - Dental Insurance	6,153	5,920	4,599	5,956	5,956
85000 - Workers Compensation	98,255	95,646	95,646	113,707	113,707
3151 Inmate Transports					
11000 - Full Time Wages	263,204	279,269	241,601	300,367	300,367
12000 - Part Time Wages	125,927	124,601	130,025	151,431	151,431
13000 - Overtime	19,926	15,000	14,549	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	25,439	6,000	1,194	5,127	5,127
43001 - Fleet Maintenance	27,217	25,000	11,025	30,000	30,000
43004 - Insurance Shared Service	5,110	4,749	3,562	5,486	5,486
45101 - Gasoline	864	1,800	492	1,800	1,800

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45401 - Small Equipment/Tools	0	0	0	564	564
46101 - Employee Meal Reimbursements	561	400	192	400	400
46103 - Employee Other Travel Expenses	29	50	6	50	50
46106 - Training	0	300	0	300	300
46111 - Uniforms and Personal Equipment	1,930	1,300	-6	2,000	2,000
46112 - Uniforms Part-time	584	500	469	700	700
48207 - Extraditions	0	400	0	400	400
81000 - FICA	32,432	32,503	29,127	36,121	36,121
82000 - Retirement	108,707	122,754	113,898	141,215	141,215
83000 - Health Insurance	73,133	72,575	56,175	75,496	75,496
84000 - Dental Insurance	719	714	598	810	810
85000 - Workers Compensation	16,671	14,167	14,167	17,877	17,877
***** Account Total:	6,005,501	6,326,371	4,840,194	6,333,978	6,339,978
3190 Community Policing					
3190 Community Policing					
46110 - Uniforms and Protective Clothing	1,040	0	0	0	0
47006 - Operating Supplies	423	0	0	0	0
47030 - C.O.D.E. Materials	429	0	0	0	0
3191 K9					
12000 - Part Time Wages	13,688	15,070	12,812	15,070	15,070
43004 - Insurance Shared Service	117	163	122	179	179
47029 - K9 Program Expenses	1,308	1,750	1,051	1,750	1,750
81000 - FICA	1,047	1,153	980	1,154	1,154
85000 - Workers Compensation	381	487	487	583	583
***** Account Total:	18,433	18,623	15,452	18,736	18,736
3192 SRT					
0000 Core Program					
45402 - SRT Safety Equipment	953	0	0	0	0
46111 - Uniforms and Personal Equipment	7,767	0	0	0	0
47023 - SRT Training Expenses	5,381	0	0	0	0
***** Account Total:	14,101	0	0	0	0
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	450,296	454,876	336,162	409,429	409,429
12000 - Part Time Wages	100,385	63,426	50,515	44,457	44,457

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
13000 - Overtime	728	0	486	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,983	0	1,965	0	0
43004 - Insurance Shared Service	2,286	6,129	4,597	5,337	5,337
46111 - Uniforms and Personal Equipment	2,274	4,000	1,398	4,000	4,000
46112 - Uniforms Part-time	1,387	1,200	1,125	1,200	1,200
81000 - FICA	42,622	39,651	30,353	34,738	34,738
82000 - Retirement	144,096	155,300	118,824	142,191	142,191
83000 - Health Insurance	113,318	102,575	77,144	95,700	95,700
84000 - Dental Insurance	1,233	1,185	881	1,080	1,080
85000 - Workers Compensation	17,243	18,283	18,283	17,391	17,391
***** Account Total:	878,851	846,625	641,733	755,523	755,523
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	50,942	50,964	40,975	51,519	51,519
13000 - Overtime	1,725	3,750	235	3,750	3,750
14000 - Pay-in-Lieu of Benefit Hours	965	1,431	0	2,872	2,872
43001 - Fleet Maintenance	2,261	2,900	2,334	2,300	2,300
43004 - Insurance Shared Service	526	617	463	676	676
46106 - Training	0	200	0	200	200
46111 - Uniforms and Personal Equipment	700	400	238	700	700
81000 - FICA	4,205	4,334	3,083	4,450	4,450
82000 - Retirement	15,367	17,528	13,097	17,920	17,920
83000 - Health Insurance	5,677	5,195	4,153	5,438	5,438
84000 - Dental Insurance	138	132	105	135	135
85000 - Workers Compensation	1,716	1,842	1,842	2,202	2,202
***** Account Total:	84,222	89,293	66,525	92,162	92,162
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	699,609	713,429	567,342	724,196	724,196
12000 - Part Time Wages	350	0	767	0	0
13000 - Overtime	93,207	79,500	69,145	79,500	79,500
14000 - Pay-in-Lieu of Benefit Hours	11,414	13,272	2,437	13,200	13,200
20006 - Computer Equipment/Software	0	566	504	0	0
20101 - Vehicles	40,840	26,800	11,412	28,075	28,075

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41625 - MDT Wireless Service	1,200	1,200	0	1,200	1,200
43001 - Fleet Maintenance	25,462	43,000	12,967	23,000	23,000
43003 - Information Services Shared Service	16,204	17,083	12,812	17,561	17,561
43004 - Insurance Shared Service	8,090	8,372	6,279	9,461	9,461
45202 - Equipment Repair and Maintenance	0	400	82	400	400
45204 - Radio Repair and Maintenance	0	500	0	500	500
45401 - Small Equipment/Tools	1,135	1,850	1,557	1,195	1,195
46104 - Physicals	0	150	0	150	150
46106 - Training	1,500	1,500	293	1,500	1,500
46111 - Uniforms and Personal Equipment	10,892	10,225	8,658	10,225	10,225
47002 - Office Supplies	437	700	195	700	700
81000 - FICA	59,261	61,675	47,400	62,508	62,508
82000 - Retirement	221,441	252,690	203,118	260,490	260,490
83000 - Health Insurance	165,681	147,333	118,849	160,515	160,515
84000 - Dental Insurance	1,857	1,909	1,404	1,823	1,823
85000 - Workers Compensation	26,396	24,975	24,975	30,831	30,831
***** Account Total:	1,384,976	1,407,129	1,090,196	1,427,030	1,427,030
3215 SNI Strategic Contract					
0000 Core Program					
11000 - Full Time Wages	73,561	100,057	80,977	100,258	100,258
13000 - Overtime	13,951	15,000	16,410	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	0	8,000	0	8,000	8,000
20101 - Vehicles	33,052	0	0	0	0
20120 - Radio Equipment	9,328	0	0	0	0
43001 - Fleet Maintenance	5,110	0	0	0	0
43004 - Insurance Shared Service	1,500	1,307	980	1,431	1,431
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45302 - Automobile Expenses, Gas and Oil	0	9,000	6,781	9,000	9,000
45401 - Small Equipment/Tools	733	0	0	0	0
46106 - Training	0	800	0	500	500
46108 - Cellular Phone Charges	0	1,200	0	1,200	1,200
46111 - Uniforms and Personal Equipment	1,368	2,400	843	2,000	2,000
81000 - FICA	6,534	9,414	7,229	9,432	9,432
82000 - Retirement	25,799	37,317	31,392	37,799	37,799

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
83000 - Health Insurance	20,264	26,405	21,207	27,646	27,646
84000 - Dental Insurance	193	264	211	270	270
85000 - Workers Compensation	0	3,901	3,901	4,664	4,664
3221 Gowanda SRO					
11000 - Full Time Wages	29,362	41,372	32,970	44,767	44,767
13000 - Overtime	1,303	12,750	0	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	0	788	0	849	849
20101 - Vehicles	16,791	0	0	0	0
20120 - Radio Equipment	4,664	0	0	0	0
43001 - Fleet Maintenance	1,928	3,000	870	1,650	1,650
43004 - Insurance Shared Service	750	617	463	676	676
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45401 - Small Equipment/Tools	483	0	0	0	0
46103 - Employee Other Travel Expenses	810	1,000	794	1,000	1,000
46106 - Training	240	400	220	400	400
46108 - Cellular Phone Charges	334	600	237	600	600
46111 - Uniforms and Personal Equipment	405	1,200	0	1,000	1,000
48002 - Dues	0	30	30	30	30
81000 - FICA	2,315	4,201	2,494	4,467	4,467
82000 - Retirement	7,162	16,223	9,666	17,466	17,466
83000 - Health Insurance	2,373	5,195	4,056	5,438	5,438
84000 - Dental Insurance	58	132	103	135	135
85000 - Workers Compensation	0	1,842	1,842	2,202	2,202
3222 Salamanca SRO					
11000 - Full Time Wages	29,078	41,092	32,590	44,287	44,287
13000 - Overtime	1,320	12,750	52	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	0	788	0	849	849
20101 - Vehicles	16,791	0	0	0	0
20120 - Radio Equipment	4,664	0	0	0	0
43001 - Fleet Maintenance	1,617	3,000	975	1,750	1,750
43004 - Insurance Shared Service	750	617	463	676	676
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45401 - Small Equipment/Tools	483	0	0	0	0
46103 - Employee Other Travel Expenses	539	1,000	0	1,000	1,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46106 - Training	240	400	20	400	400
46108 - Cellular Phone Charges	334	600	236	600	600
46111 - Uniforms and Personal Equipment	0	1,200	190	1,000	1,000
48002 - Dues	0	30	30	30	30
81000 - FICA	2,287	4,180	2,497	4,430	4,430
82000 - Retirement	8,116	16,223	9,461	17,406	17,406
83000 - Health Insurance	2,090	5,195	0	0	0
84000 - Dental Insurance	82	132	104	135	135
85000 - Workers Compensation	0	1,842	1,842	2,202	2,202
***** Account Total:	328,762	393,764	272,136	398,145	398,145
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	60,681	58,650	45,170	60,019	60,019
12000 - Part Time Wages	79,117	90,041	71,780	91,173	91,173
13000 - Overtime	9,500	9,450	761	8,100	8,100
14000 - Pay-in-Lieu of Benefit Hours	0	1,100	0	2,637	2,637
20006 - Computer Equipment/Software	6,474	0	0	0	0
20010 - Safety Equipment	2,778	0	0	0	0
20101 - Vehicles	37,952	0	0	37,000	37,000
43001 - Fleet Maintenance	11,600	20,000	8,666	10,000	10,000
43004 - Insurance Shared Service	1,712	1,698	1,274	1,878	1,878
45101 - Gasoline	89	973	208	900	900
45204 - Radio Repair and Maintenance	632	300	0	300	300
45401 - Small Equipment/Tools	1,655	0	0	0	0
46105 - Employee Evaluations	150	100	90	100	100
46106 - Training	2,161	1,000	147	1,000	1,000
46108 - Cellular Phone Charges	0	600	0	600	600
46112 - Uniforms Part-time	0	600	0	600	600
81000 - FICA	11,566	12,182	9,744	12,395	12,395
82000 - Retirement	38,081	45,529	37,404	47,837	47,837
83000 - Health Insurance	12,185	11,171	8,878	11,696	11,696
84000 - Dental Insurance	138	132	105	135	135
85000 - Workers Compensation	5,584	5,065	5,065	6,121	6,121
***** Account Total:	282,055	258,591	189,292	292,491	292,491

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	48,149	48,150	38,556	48,505	48,505
12000 - Part Time Wages	2,019	15,128	10,191	12,172	12,172
13000 - Overtime	3,525	12,750	576	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	0	923	0	930	930
43004 - Insurance Shared Service	509	617	463	855	855
46103 - Employee Other Travel Expenses	0	500	0	500	500
46106 - Training	0	350	0	350	350
46111 - Uniforms and Personal Equipment	210	700	228	700	700
48002 - Dues	30	30	30	30	30
81000 - FICA	3,959	5,887	3,655	5,690	5,690
82000 - Retirement	14,543	19,794	12,563	20,111	20,111
83000 - Health Insurance	16,597	15,234	12,234	15,950	15,950
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	1,662	1,842	1,842	2,785	2,785
***** Account Total:	91,340	122,037	80,444	121,463	121,463
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	11,307	8,928	8,928	9,042	9,042
45303 - Marine Operations	4,504	2,578	2,578	2,000	2,000
45401 - Small Equipment/Tools	0	469	469	375	375
46111 - Uniforms and Personal Equipment	-70	199	199	200	200
81000 - FICA	790	683	683	693	693
82000 - Retirement	2,737	2,931	2,931	2,960	2,960
***** Account Total:	19,268	15,788	15,788	15,270	15,270
3312 Snowmobile Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	2,255	5,796	7,156	8,000	8,000
45304 - Snowmobile Operations	0	600	600	600	600
46110 - Uniforms and Protective Clothing	0	400	400	400	400
81000 - FICA	143	444	539	613	613
82000 - Retirement	534	1,699	2,072	2,657	2,657
***** Account Total:	2,932	8,939	10,767	12,270	12,270
3324 GTSC					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
3324 Traffic Safety Partnership					
12000 - Part Time Wages	0	1,400	0	0	0
13000 - Overtime	984	5,000	0	0	0
47006 - Operating Supplies	1,422	1,600	1,596	0	0
81000 - FICA	0	500	0	0	0
82000 - Retirement	0	1,500	0	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	3,986	4,000	4,000	0	0
47026 - Child Restraint Seats	11,899	17,000	14,982	0	0
***** Account Total:	18,291	31,000	20,578	0	0
3645 Homeland Security					
0000 Core Program					
46103 - Employee Other Travel Expenses	2,387	0	0	0	0
3640 2010 Homeland Security					
20002 - Building Improvements	12,000	0	0	0	0
20006 - Computer Equipment/Software	1,918	0	0	0	0
20008 - Tools and Equipment	0	2,879	2,879	0	0
45203 - Software Licenses and Maintenance	1,024	40,820	40,820	0	0
45401 - Small Equipment/Tools	0	6,301	4,971	0	0
3641 2011 Homeland Security					
20006 - Computer Equipment/Software	10,935	0	0	0	0
45203 - Software Licenses and Maintenance	19,475	45,380	40,820	0	0
45401 - Small Equipment/Tools	6,215	1,620	1,620	0	0
3642 2012 Homeland Security					
20101 - Vehicles		15,000	15,000	0	0
20207 - Homeland Security Equipment	0	11,228	5,889	0	0
45203 - Software Licenses and Maintenance	0	17,327	17,327	10,445	10,445
45401 - Small Equipment/Tools		1,500	1,246	0	0
3643 2013 Homeland Security					
20207 - Homeland Security Equipment		33,000	16,495	3,099	3,099
45401 - Small Equipment/Tools		7,000	0	1,211	1,211
***** Account Total:	53,954	182,055	147,067	14,755	14,755
3648 Secure Our Schools					
0000 Core Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
48219 - School District Reimbursement	5,330	0	0	0	0
***** Account Total:	5,330	0	0	0	0
3650 Domestic Violence					
0000 Core Program					
11000 - Full Time Wages	0	8,000	0	0	0
12000 - Part Time Wages	0	13,000	0	0	0
81000 - FICA	0	1,607	0	0	0
82000 - Retirement	0	2,693	0	0	0
***** Account Total:	0	25,300	0	0	0
Departmental Appropriation:	14,769,872	15,502,407	11,856,934	15,516,693	15,189,058
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	14,769,872	15,502,407	11,856,934	15,516,693	15,189,058
Departmental Revenue:	4,179,015	4,405,630	2,471,951	4,232,326	4,232,326
Departmental Net Levy:	10,590,857	11,096,777	9,384,983	11,284,367	10,956,732

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	6,766	10,000	5,320	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	67,396	53,700	48,562	53,700	53,700
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	13,752	15,000	5,127	15,000	15,000
1589.03 - Other Public Safety Departmental Income, Adoptions/Home Studies	0	300	0	300	300
1589.06 - Other Public Safety Departmental Income, Administrative Fees	17,994	46,000	39,650	50,000	50,500
2610.01 - Fines And Forfeited Bail, Fines	5,155	2,000	2,620	2,000	2,000
3310.01 - State Aid, Probation Services, Regular	234,182	230,000	117,090	234,180	234,180
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	20,597	22,100	8,817	22,100	22,100
***** Account Total:	365,842	379,100	227,186	387,280	387,780
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	489,031	494,082	229,605	514,708	514,708
***** Account Total:	489,031	494,082	229,605	514,708	514,708
3142 PED Program					
0000 Core Program					
3310.02 - State Aid, Probation Services, PED Program	6,508	0	0	0	0
***** Account Total:	6,508	0	0	0	0
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	76,102	133,030	75,900	133,030	133,030
***** Account Total:	76,102	133,030	75,900	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
3310.11 - State Aid, Probation Services, Re-Entry Bridge Program		103,144	0	0	0
4310.03 - Federal Aid, Probation Services, Re-Entry Program	125,099	15,581	31,682	0	0
***** Account Total:	125,099	118,725	31,682	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	2,229	3,000	1,491	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	15,893	10,595	0	10,595	10,595
***** Account Total:	18,122	13,595	1,491	13,595	13,595

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
Departmental Revenue:	1,080,704	1,138,532	565,864	1,048,613	1,049,113
Appropriation					
0000 Unallocated					
0000 Core Program					
47002 - Office Supplies		0	562	0	0
***** Account Total:		0	562	0	0
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	819,255	932,923	727,907	929,408	948,495
12000 - Part Time Wages	24,669	43,693	20,044	43,694	17,123
13000 - Overtime	5,227	8,000	3,385	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	42,144	8,771	54,375	33,993	32,797
20005 - Office Furnishings	13,060	0	0	0	0
20006 - Computer Equipment/Software	7,438	7,000	0	7,000	0
41233 - Professional Services	1,094	161	0	500	500
41241 - Collection Services	0	339	339	0	0
41406 - Contracted Computer Services	2,550	2,500	1,459	2,500	2,500
41412 - Alcohol/Drug Testing	13,827	15,000	5,716	15,000	15,000
41432 - LMI/Probation Monitor	1,327	2,400	961	2,400	2,400
43002 - Telephone Shared Service	2,720	2,390	1,792	2,223	2,223
43003 - Information Services Shared Service	31,468	32,560	24,420	32,477	32,477
43004 - Insurance Shared Service	13,692	15,309	11,482	14,624	14,624
43005 - Records Management Shared Service	2,268	2,822	1,565	2,245	2,245
43006 - Maintenance Shared Service	45,408	51,743	32,886	56,858	56,858
44101 - Telephone	4,608	5,000	3,224	5,000	5,000
44203 - Office Rental		10,000	7,500	15,480	15,480
45202 - Equipment Repair and Maintenance	8,810	8,500	7,918	8,500	8,500
45305 - Leased Vehicle and Gas Charges	666	1,050	938	1,000	1,000
45308 - Equipment Rental	215	203	203	250	250
45310 - Copy Machine Lease	2,817	3,460	1,855	4,060	4,060
45313 - Computer Lease	0	3,816	0	4,403	4,403
45401 - Small Equipment/Tools	976	1,000	50	1,000	1,000
46101 - Employee Meal Reimbursements	1,353	1,500	1,029	1,500	1,500
46102 - Employee Mileage Reimbursements	22,315	22,000	17,423	20,000	20,000
46103 - Employee Other Travel Expenses	1,916	3,090	3,051	2,000	2,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46106 - Training	290	850	834	1,200	1,200
46108 - Cellular Phone Charges	5,305	4,983	2,867	4,000	4,000
47001 - Postage	3,808	3,000	3,098	3,000	3,000
47002 - Office Supplies	4,549	4,500	3,781	4,500	4,500
47007 - Printing	1,488	1,000	446	1,000	1,000
47008 - Publications/Instructional Materials	785	1,000	0	1,000	1,000
47012 - Safety Supplies	3,139	350	332	350	350
48002 - Dues	520	570	520	570	570
81000 - FICA	66,509	76,302	60,128	77,980	77,315
82000 - Retirement	147,431	192,895	142,306	185,854	181,761
83000 - Health Insurance	146,300	151,778	117,636	161,166	181,738
84000 - Dental Insurance	2,375	2,632	2,047	2,700	2,825
85000 - Workers Compensation	20,761	23,142	23,142	25,075	25,075
87000 - Employee Tuition Reimbursement	1,200	1,200	1,200	0	0
***** Account Total:	1,474,283	1,649,432	1,287,859	1,686,510	1,686,769
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	317,745	321,791	257,139	326,562	326,562
13000 - Overtime	5,081	5,000	5,844	5,000	5,000
41412 - Alcohol/Drug Testing	1,158	1,700	691	1,800	1,800
46101 - Employee Meal Reimbursements	357	750	26	750	750
46102 - Employee Mileage Reimbursements	11,999	11,000	10,056	11,000	11,000
46106 - Training	375	100	100	0	0
46108 - Cellular Phone Charges	2,062	2,000	1,038	2,000	2,000
81000 - FICA	23,835	25,001	19,340	25,370	25,370
82000 - Retirement	57,635	66,533	53,283	67,470	67,470
83000 - Health Insurance	61,310	62,067	48,072	64,984	64,984
84000 - Dental Insurance	824	790	633	810	810
85000 - Workers Compensation	6,649	6,902	6,902	8,962	8,962
***** Account Total:	489,030	503,634	403,124	514,708	514,708
3142 PED Program					
0000 Core Program					
11000 - Full Time Wages	52,023	0	0	0	0
13000 - Overtime	43	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA	3,950	0	0	0	0
82000 - Retirement	9,314	0	0	0	0
84000 - Dental Insurance	137	0	0	0	0
85000 - Workers Compensation	1,080	0	0	0	0
***** Account Total:	66,547	0	0	0	0
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	53,010	55,925	44,783	55,925	55,925
40405 - Job Training	12,919	48,491	16,902	48,338	48,338
41412 - Alcohol/Drug Testing	70	1,000	133	1,000	1,000
46101 - Employee Meal Reimbursements	473	1,600	138	1,600	1,600
46102 - Employee Mileage Reimbursements	3,242	4,000	2,259	4,000	4,000
46103 - Employee Other Travel Expenses	0	1,000	0	1,000	1,000
46108 - Cellular Phone Charges	394	450	185	450	450
47008 - Publications/Instructional Materials	0	500	117	500	500
48225 - Employment Outreach	0	3,000	0	3,000	3,000
81000 - FICA	4,045	4,279	3,426	4,279	4,279
82000 - Retirement	9,580	11,441	9,101	11,440	11,440
83000 - Health Insurance	1,366	0	0	0	0
84000 - Dental Insurance	132	132	106	135	135
85000 - Workers Compensation	1,151	1,212	1,212	1,363	1,363
***** Account Total:	86,382	133,030	78,362	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	30,718	23,443	15,931	0	0
13000 - Overtime	1,069	0	0	0	0
40405 - Job Training	8,732	19,569	9,164	0	0
41412 - Alcohol/Drug Testing	406	320	140	0	0
46101 - Employee Meal Reimbursements	73	300	117	0	0
46102 - Employee Mileage Reimbursements	392	1,500	763	0	0
46103 - Employee Other Travel Expenses		2,200	1,056	0	0
46106 - Training	50	25	25	0	0
46108 - Cellular Phone Charges	161	210	149	0	0
48306 - DSS Contracted Services	70,848	56,439	22,801	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA	2,359	1,819	1,169	0	0
82000 - Retirement	3,756	5,087	3,006	0	0
83000 - Health Insurance	5,702	7,728	4,676	0	0
84000 - Dental Insurance	97	86	45	0	0
85000 - Workers Compensation	735	0	0	0	0
***** Account Total:	125,098	118,726	59,042	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
12000 - Part Time Wages	12,014	17,923	14,199	17,123	17,123
13000 - Overtime	0	600	556	0	0
43002 - Telephone Shared Service	99	87	65	0	0
43003 - Information Services Shared Service	1,141	1,181	886	0	0
43005 - Records Management Shared Service	83	102	56	0	0
43006 - Maintenance Shared Service	1,485	1,877	1,062	0	0
44101 - Telephone	327	300	192	200	200
46101 - Employee Meal Reimbursements	0	70	20	70	70
46102 - Employee Mileage Reimbursements	2,241	1,500	1,085	1,500	1,500
46108 - Cellular Phone Charges	197	420	183	420	420
47001 - Postage	40	60	15	60	60
81000 - FICA	919	1,430	1,129	1,311	1,311
82000 - Retirement	923	1,881	0	1,904	1,904
85000 - Workers Compensation	950	732	732	309	309
***** Account Total:	20,419	28,163	20,180	22,897	22,897
Departmental Appropriation:	2,261,759	2,432,985	1,849,129	2,357,145	2,357,404
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,261,759	2,432,985	1,849,129	2,357,145	2,357,404
Departmental Revenue:	1,080,704	1,138,532	565,864	1,048,613	1,049,113
Departmental Net Levy:	1,181,055	1,294,453	1,283,265	1,308,532	1,308,291

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615.01 - STOP-DWI Fines, New York State	116,102	78,345	45,193	90,000	90,000
2615.02 - STOP-DWI Fines, Probation Department	59,714	98,000	59,609	92,000	92,000
2615.03 - STOP-DWI Fines, City of Olean	28,163	33,000	22,934	33,000	33,000
2615.04 - STOP-DWI Fines, City of Salamanca	22,452	18,000	12,250	18,518	18,518
2615.05 - STOP-DWI Fines, Miscellaneous	32,133	26,000	7,197	26,000	26,000
***** Account Total:	258,564	253,345	147,183	259,518	259,518
Departmental Revenue:	258,564	253,345	147,183	259,518	259,518
Appropriation					
1166 District Attorney DWI					
0000 Core Program					
48302 - DWI Reimbursement for ADA	10,000	10,000	0	10,000	10,000
***** Account Total:	10,000	10,000	0	10,000	10,000
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	114,131	115,533	91,692	117,519	117,519
12000 - Part Time Wages	15,200	15,070	11,845	15,070	15,070
13000 - Overtime	387	0	574	0	0
41412 - Alcohol/Drug Testing	160	0	0	0	0
41612 - Traffic Partners	713	1,000	401	1,000	1,000
41612.5 - Traffic Partners, Olean PD	13,781	13,781	13,781	13,781	13,781
41612.7 - Traffic Partners, Salamanca PD	8,265	8,782	4,923	8,782	8,782
43001 - Fleet Maintenance	18,282	21,000	7,463	16,000	16,000
43004 - Insurance Shared Service	0	1,353	1,015	1,540	1,540
45308 - Equipment Rental	0	600	600	600	600
81000 - FICA	10,194	9,992	8,149	10,146	10,146
82000 - Retirement	33,868	36,838	30,053	38,025	38,025
83000 - Health Insurance	33,332	30,468	24,081	31,900	31,900
84000 - Dental Insurance	136	132	105	135	135
85000 - Workers Compensation	4,195	4,036	4,036	5,020	5,020
***** Account Total:	252,644	258,585	198,718	259,518	259,518
Departmental Appropriation:	262,644	268,585	198,718	269,518	269,518

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	262,644	268,585	198,718	269,518	269,518
Departmental Revenue:	258,564	253,345	147,183	259,518	259,518
Departmental Net Levy:	4,080	15,240	51,535	10,000	10,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	4,262	5,055	5,864	4,500	4,500
***** Account Total:	4,262	5,055	5,864	4,500	4,500
Departmental Revenue:	4,262	5,055	5,864	4,500	4,500
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	51,857	51,832	41,477	51,832	51,832
13000 - Overtime	608	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,986	0	0	1,986	1,986
40202 - NYS Fees	360	405	405	450	450
43001 - Fleet Maintenance	2,738	3,300	2,257	2,400	2,400
43003 - Information Services Shared Service	1,592	1,981	1,486	1,840	1,840
43004 - Insurance Shared Service	473	544	408	555	555
43006 - Maintenance Shared Service	714	783	520	789	789
44101 - Telephone	88	150	48	150	150
45101 - Gasoline	75	100	0	100	100
45202 - Equipment Repair and Maintenance	0	300	0	300	300
45310 - Copy Machine Lease	9	100	9	100	100
45401 - Small Equipment/Tools	356	535	535	535	535
46101 - Employee Meal Reimbursements	20	75	0	75	75
46103 - Employee Other Travel Expenses	111	485	485	600	600
46106 - Training	495	385	35	600	600
47001 - Postage	53	60	28	60	60
47002 - Office Supplies	70	230	0	50	230
47003 - Computer Supplies	0	0	0	180	0
47006 - Operating Supplies	0	150	0	150	150
47007 - Printing	0	50	0	50	50
47008 - Publications/Instructional Materials	0	200	125	200	200
47068 - Gasoline Testing Program	432	450	219	475	475
48002 - Dues	25	50	25	0	0
81000 - FICA	3,978	3,966	3,026	4,118	4,118

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	9,512	10,604	8,430	10,603	10,603
83000 - Health Insurance	16,715	15,234	12,116	15,950	15,950
84000 - Dental Insurance	138	132	105	135	135
85000 - Workers Compensation	1,133	1,190	1,190	1,400	1,400
***** Account Total:	93,538	93,291	72,929	95,683	95,683
Departmental Appropriation:	93,538	93,291	72,929	95,683	95,683

DEPARTMENTAL SUMMARY

Departmental Appropriation:	93,538	93,291	72,929	95,683	95,683
Departmental Revenue:	4,262	5,055	5,864	4,500	4,500
Departmental Net Levy:	89,276	88,236	67,065	91,183	91,183

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2690.02 - Other Compensation For Loss, HAZMAT Reimbursements	116	0	0	0	0
2705.08 - Gifts And Donations, Emergency Services	1,332	0	0	0	0
3305 - State Aid, Civil Defense	0	0	8,726	0	0
4305.01 - Federal Aid, Civil Defense, Civil Defense	16,844	33,687	33,741	33,687	33,687
4305.02 - Federal Aid, Civil Defense, H.M.T.U.S.A. Grant	4,703	0	0	0	0
***** Account Total:	22,995	33,687	42,467	33,687	33,687
3641 Medical Reserve Corps Grant					
0000 Core Program					
4305.03 - Federal Aid, Civil Defense, Medical Reserves Corps Grant	1,990	13,580	13,580	12,474	12,474
***** Account Total:	1,990	13,580	13,580	12,474	12,474
3645 Homeland Security					
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	115,981	48,191	50,661	0	0
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	182,712	76,923	59,641	59,641
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	121,500	72,580	0	0
3648 2008 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	12,108	30,691	83,515	0	0
3649 2009 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	47,651	37,352	27,969	0	0
***** Account Total:	175,740	420,446	311,648	59,641	59,641
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, EMT Textbooks		1,000	930	0	0
1689.02 - Other Health Departmental Income, EMS Course Fees		9,000	9,001	10,080	10,080
3450.05 - State Aid, Public Health, Other, Emergency Medical Services		63,000	25,280	63,000	63,000
***** Account Total:		73,000	35,211	73,080	73,080
Departmental Revenue:	200,725	540,713	402,906	178,882	178,882
Appropriation					
3640 Emergency Services					
0000 Core Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	69,977	66,027	48,376	67,316	67,316
13000 - Overtime	0	0	563	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,672	0	1,154	0	0
41226 - CISM Program	1,500	2,500	1,125	2,500	2,500
42012 - Fire Chiefs' Association	0	1,000	0	1,000	1,000
42013 - Fire Police Association	1,000	1,000	1,000	1,000	1,000
42014 - Firefighters' Association	1,000	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance	8,530	8,300	4,369	7,550	7,550
43002 - Telephone Shared Service	774	793	595	805	805
43003 - Information Services Shared Service	5,620	4,985	3,739	4,754	4,754
43004 - Insurance Shared Service	2,060	1,953	1,465	2,610	2,610
43006 - Maintenance Shared Service	37,729	39,422	27,230	44,489	44,489
44101 - Telephone	3,911	4,300	2,662	4,300	4,300
45202 - Equipment Repair and Maintenance	828	3,205	135	3,395	3,395
45204 - Radio Repair and Maintenance	1,265	4,000	2,021	4,000	4,000
45310 - Copy Machine Lease	111	500	163	485	485
45401 - Small Equipment/Tools	0	424	406	0	0
46101 - Employee Meal Reimbursements	1,044	750	236	750	750
46102 - Employee Mileage Reimbursements	1,738	2,924	1,297	3,395	3,395
46103 - Employee Other Travel Expenses	1,260	750	422	728	728
46106 - Training	231	1,000	750	970	970
46108 - Cellular Phone Charges	2,209	2,200	1,064	2,002	2,002
46110 - Uniforms and Protective Clothing	1,005	1,376	1,113	1,150	1,150
47001 - Postage	323	275	123	275	275
47002 - Office Supplies	943	1,450	612	400	1,200
47003 - Computer Supplies	789	0	0	800	0
47008 - Publications/Instructional Materials	1,138	271	195	300	300
47012 - Safety Supplies	338	100	0	0	0
48002 - Dues	250	400	225	250	250
48209 - Memorial Trophy	100	100	100	100	100
81000 - FICA	5,609	5,052	3,761	5,151	5,151
82000 - Retirement	9,490	4,031	3,925	6,219	6,219
83000 - Health Insurance	5,084	5,195	3,136	5,438	5,438
84000 - Dental Insurance	262	264	185	270	270

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	2,438	2,045	2,033	1,920	1,920
***** Account Total:	173,228	167,592	115,180	175,322	175,322
3641 Medical Reserve Corps Grant					
0000 Core Program					
45401 - Small Equipment/Tools	0	2,528	0	2,525	2,525
46101 - Employee Meal Reimbursements	628	120	0	120	120
46102 - Employee Mileage Reimbursements	0	1,000	0	1,000	1,000
46106 - Training		3,000	563	2,440	2,440
46110 - Uniforms and Protective Clothing	0	650	0	650	650
47001 - Postage	0	300	0	300	300
47002 - Office Supplies	0	1,572	0	1,572	1,572
47008 - Publications/Instructional Materials	1,122	0	0	0	0
48001 - Advertising	0	1,200	0	1,200	1,200
48003 - Meeting Expenses	241	3,209	542	2,667	2,667
***** Account Total:	1,991	13,579	1,105	12,474	12,474
3645 Homeland Security					
3640 2010 Homeland Security					
11000 - Full Time Wages	23,755	26,415	15,194	0	0
12000 - Part Time Wages		5,058	4,934	0	0
13000 - Overtime		2,655	4,083	0	0
20101 - Vehicles	41,221	0	0	0	0
20120 - Radio Equipment	49,696	0	0	0	0
46101 - Employee Meal Reimbursements	322	0	0	0	0
46103 - Employee Other Travel Expenses	144	0	756	0	0
46106 - Training	2,821	0	0	0	0
46110 - Uniforms and Protective Clothing	3,450	0	0	0	0
47006 - Operating Supplies		1,259	1,259	0	0
48321 - Health Department Homeland Security Equipment	6,064	0	0	0	0
81000 - FICA	1,767	2,708	1,831	0	0
82000 - Retirement	2,818	3,960	3,331	0	0
83000 - Health Insurance	1,474	5,195	1,253	0	0
84000 - Dental Insurance	61	132	27	0	0
85000 - Workers Compensation	510	809	809	0	0
3641 2011 Homeland Security					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages		0	7,330	35,974	35,974
12000 - Part Time Wages		68,517	740	0	0
20006 - Computer Equipment/Software	0	84,250	75,989	0	0
20207 - Homeland Security Equipment	0	3,000	0	0	0
45401 - Small Equipment/Tools	0	4,106	1,970	0	0
81000 - FICA		5,242	586	2,753	2,753
82000 - Retirement		17,597	981	3,997	3,997
83000 - Health Insurance		0	3,223	15,950	15,950
84000 - Dental Insurance		0	28	135	135
85000 - Workers Compensation				832	832
3642 2012 Homeland Security					
12000 - Part Time Wages	0	5,610	0	0	0
20207 - Homeland Security Equipment	0	115,425	88,760	0	0
81000 - FICA	0	465	0	0	0
3648 2008 Homeland Security					
20207 - Homeland Security Equipment	16,190	10,000	19,610	0	0
45401 - Small Equipment/Tools	2,620	17,382	7,967	0	0
46106 - Training	5,723	0	0	0	0
46110 - Uniforms and Protective Clothing	0	3,309	3,309	0	0
47006 - Operating Supplies	364	0	0	0	0
47008 - Publications/Instructional Materials	235	0	0	0	0
3649 2009 Homeland Security					
11000 - Full Time Wages	8,585	0	0	0	0
20006 - Computer Equipment/Software	0	1,566	1,044	0	0
20207 - Homeland Security Equipment	22,351	20,382	0	0	0
41233 - Professional Services	5,100	2,776	0	0	0
45203 - Software Licenses and Maintenance	5,225	9,243	6,587	0	0
45401 - Small Equipment/Tools	945	3,385	3,067	0	0
47003 - Computer Supplies	128	0	0	0	0
81000 - FICA	657	0	0	0	0
82000 - Retirement	1,090	0	0	0	0
84000 - Dental Insurance	35	0	0	0	0
***** Account Total:	203,351	420,446	254,668	59,641	59,641
4030 Emergency Medical Services					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
0000 Core Program					
11000 - Full Time Wages		36,723	29,406	36,723	36,723
41010 - Contracted EMS Director		15,173	5,766	15,173	15,173
41233 - Professional Services		41,900	34,582	32,000	32,000
43002 - Telephone Shared Service		200	150	0	0
43003 - Information Services Shared Service		752	564	0	0
43004 - Insurance Shared Service		278	208	0	0
43006 - Maintenance Shared Service		1,034	605	0	0
44101 - Telephone		160	95	0	0
45310 - Copy Machine Lease		1,000	257	1,000	1,000
46102 - Employee Mileage Reimbursements		50	0	0	0
47001 - Postage		500	171	500	500
47002 - Office Supplies		800	951	500	500
47007 - Printing		25	12	0	0
47008 - Publications/Instructional Materials		100	35	100	100
47009 - Educational Materials/Supplies		1,889	1,834	2,600	2,600
47010 - Text Books		211	211	0	0
81000 - FICA		2,810	2,047	2,810	2,810
82000 - Retirement		7,513	5,976	7,512	7,512
83000 - Health Insurance		5,195	4,175	5,438	5,438
84000 - Dental Insurance		132	106	135	135
85000 - Workers Compensation		783	783	944	944
***** Account Total:		117,228	87,934	105,435	105,435
Departmental Appropriation:	378,570	718,845	458,887	352,872	352,872
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	378,570	718,845	458,887	352,872	352,872
Departmental Revenue:	200,725	540,713	402,906	178,882	178,882
Departmental Net Levy:	177,845	178,132	55,981	173,990	173,990

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	839,699	813,844	253,035	985,452	1,009,486
***** Account Total:	839,699	813,844	253,035	985,452	1,009,486
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	0	0	23,060	0	0
***** Account Total:	0	0	23,060	0	0
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	3,450	0	0	500	500
4401.07 - Federal Aid, Public Health, Tobacco Control Efforts	2,500	0	0	0	0
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	6,305	6,876	3,283	3,630	3,630
4017 Community Transformation Grant					
4401.01 - Federal Aid, Public Health, Community Transformations Grant	0	225,500	42,410	407,590	407,590
***** Account Total:	12,255	232,376	45,693	411,720	411,720
4017 Nursing					
4034 Community Health Nursing					
1601.04 - Public Health Fees, Health Clinic Fees	0	0	186	0	0
1601.05 - Public Health Fees, Employee Physicals	9,490	9,000	4,750	8,000	8,000
1601.06 - Public Health Fees, Cancer Screening	2,912	1,000	981	2,000	2,000
1601.07 - Public Health Fees, Adult Vaccines	98,906	80,000	22,519	80,000	80,000
1601.08 - Public Health Fees, Gardasil Vaccines	12,391	0	1,427	1,000	1,000
1601.09 - Public Health Fees, Hepatitis B Vaccines	4,894	2,900	3,882	3,500	3,500
1601.10 - Public Health Fees, Rabies Vaccines	23,353	35,000	19,345	30,000	30,000
2410 - Rental of Real Property	1,100	1,200	800	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	24,360	27,507	-231	26,557	26,557
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	54,322	48,046	28,280	46,976	46,976
4401.02 - Federal Aid, Public Health, Immunization Initiative	49,371	41,007	4,876	40,158	40,158
4401.09 - Federal Aid, Public Health, Tech Supp Immunization Billing				14,544	14,544
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	86,017	85,000	82,642	95,000	95,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1601.02A - Public Health Fees, Family Planning Allowance	-7,640	0	-4,132	0	0
2705 - Gifts And Donations	0	0	150	0	0
2705.10 - Gifts And Donations, Family Planning	150	0	0	0	0
2705.22 - Gifts And Donations, ACCORD Grant	8,460	0	940	0	0
3450.10 - State Aid, Public Health, Other, Family Planning	233,031	295,237	200,149	273,317	273,317
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	5,442,383	5,400,000	4,142,092	5,500,000	5,500,000
1610.01A - Home Nursing Charges, Allowance Medicare	24,855	0	-9,996	0	0
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	0	26,110	13,830	18,000	18,000
***** Account Total:	6,068,355	6,052,007	4,512,490	6,140,252	6,140,252
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	338,626	345,000	268,844	355,000	355,000
1615.A - Laboratory Fees, Allowance	-33,104	0	-1,690	0	0
***** Account Total:	305,522	345,000	267,154	355,000	355,000
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, EMT Textbooks	13,414	0	0	0	0
1689.02 - Other Health Departmental Income, EMS Course Fees	10,074	0	0	0	0
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	73,700	0	0	0	0
***** Account Total:	97,188	0	0	0	0
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	125,924	126,215	67,136	130,000	130,000
1621.01 - Early Intervention Fees for Service, EI Fees for Services	572,144	470,250	137,678	0	0
1621.01A - Early Intervention Fees for Service, EI Fees for Service Allowance	-193,345	0	0	0	0
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	47,194	50,664	9,399	68,677	68,677
3449.01 - State Aid, Early Intervention, Service Coordination	22,973	11,111	27,577	12,446	12,446
3449.02 - State Aid, Early Intervention, Services	151,496	184,191	23,456	149,261	149,261
4451.01 - Federal Aid, Early Intervention, EI Administration	50,018	40,786	48,653	40,786	40,786
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	25,752	0	0	0	0
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,804	0	2,804	2,804
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	8,601	12,500	6,906	12,500	12,500

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
3446 - State Aid, Handicapped Children	14,511	11,250	5,978	11,250	11,250
4050 CSHCN					
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	0	20,139	6,496	20,139	20,139
***** Account Total:	825,268	929,910	333,279	447,863	447,863
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	434,091	477,156	264,541	441,729	463,145
***** Account Total:	434,091	477,156	264,541	441,729	463,145
4090 Environmental Health					
0000 Core Program					
1338 - Van Per Diem	2,702	4,000	2,757	3,500	3,500
1601.03 - Public Health Fees, Environmental Health Fees	216,182	225,000	182,125	220,000	220,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	2,320	1,500	187	950	950
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	145,545	139,541	68,572	139,541	139,541
4401.04 - Federal Aid, Public Health, DEC Grant	2,916	4,704	2,964	4,704	4,704
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	131,093	230,931	67,414	0	0
4042 Rabies Clinic					
3450.08 - State Aid, Public Health, Other, Rabies Clinics	7,500	5,000	7,678	6,500	6,500
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	49,123	40,384	40,687	40,687
4072 ATUPA Grant					
3450.09 - State Aid, Public Health, Other, ATUPA Grant	21,856	30,003	11,016	28,761	28,761
***** Account Total:	530,114	689,802	383,097	444,643	444,643
4095 BT Grant					
0000 Core Program					
1356 - Emergency Services Homeland Security	11,927	12,467	-5,863	5,863	0
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	15,568	0	0	0	0
4401.06 - Federal Aid, Public Health, BT Grant	84,968	82,145	37,095	78,038	78,038
***** Account Total:	112,463	94,612	31,232	83,901	78,038
Departmental Revenue:	9,224,955	9,634,707	6,113,581	9,310,560	9,350,147
Appropriation					
0000 Unallocated					
0000 Core Program					
47002 - Office Supplies		0	1,542	0	0
***** Account Total:		0	1,542	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
4010 Health Administration					
0000 Core Program					
11000 - Full Time Wages	343,130	356,000	274,226	357,460	357,460
12000 - Part Time Wages	22,020	21,337	17,151	21,337	21,337
13000 - Overtime	252	1,104	654	450	450
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	13,209	13,209
41233 - Professional Services	4,200	1,250	800	1,500	1,500
43001 - Fleet Maintenance	1,605	1,750	1,482	1,750	1,750
43002 - Telephone Shared Service	912	1,202	902	1,274	1,274
43003 - Information Services Shared Service	9,623	9,129	6,847	7,999	7,999
43004 - Insurance Shared Service	7,568	8,101	6,076	7,732	7,732
43005 - Records Management Shared Service	7,140	8,068	4,476	6,914	6,914
43006 - Maintenance Shared Service	25,367	30,164	17,645	28,199	28,199
44101 - Telephone	1,584	1,700	1,049	1,600	1,600
45101 - Gasoline	254	730	432	750	750
45301 - Van Per Diem	1,614	2,000	1,268	2,000	2,000
45310 - Copy Machine Lease	711	700	350	700	700
45401 - Small Equipment/Tools	1,209	0	0	300	300
46101 - Employee Meal Reimbursements	21	51	51	100	100
46102 - Employee Mileage Reimbursements	0	94	0	100	100
46103 - Employee Other Travel Expenses	0	105	104	150	150
46106 - Training	110	200	110	200	200
46108 - Cellular Phone Charges	1,350	4,128	0	4,128	4,128
47001 - Postage	416	500	373	550	550
47002 - Office Supplies	1,751	2,100	1,030	1,800	1,800
47006 - Operating Supplies	-43	100	16	150	150
47007 - Printing	10	100	8	100	100
47008 - Publications/Instructional Materials	316	600	215	650	650
48001 - Advertising	0	0	0	300	300
48002 - Dues	6,480	6,540	6,540	7,601	6,601
48004 - Permits and Fees				0	8,270
81000 - FICA	27,182	28,951	21,692	30,029	30,029
82000 - Retirement	62,781	71,143	55,352	71,434	71,434
83000 - Health Insurance	73,203	76,198	50,668	71,271	71,271

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance	853	895	655	918	918
85000 - Workers Compensation	8,061	8,854	8,854	9,396	9,396
4011 Board of Health					
41203 - Administrative Hearing Officer	1,614	2,000	745	2,000	2,000
48003 - Meeting Expenses	3,736	4,000	2,472	4,000	4,000
***** Account Total:	615,030	649,794	482,243	658,051	665,321
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	65,826	49,290	42,307	36,111	36,111
13000 - Overtime	2	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours				6,182	6,182
43002 - Telephone Shared Service	304	200	150	212	212
43003 - Information Services Shared Service	3,056	2,900	2,175	4,406	4,406
43004 - Insurance Shared Service	562	602	452	1,022	1,022
43006 - Maintenance Shared Service	1,884	2,241	1,312	3,727	3,727
44101 - Telephone	578	650	379	500	500
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	223	250	73	250	250
45310 - Copy Machine Lease	160	200	66	250	250
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	1,475	1,500	637	1,500	1,500
46108 - Cellular Phone Charges	647	650	393	600	600
47001 - Postage	91	100	39	100	100
47002 - Office Supplies	226	350	301	250	250
47006 - Operating Supplies	201	850	80	850	850
47007 - Printing	10	98	8	100	100
47008 - Publications/Instructional Materials	27	27	5	30	30
48001 - Advertising	228	400	370	400	400
81000 - FICA	4,828	3,771	3,051	3,237	3,237
82000 - Retirement	11,670	10,084	8,336	7,387	7,387
83000 - Health Insurance	7,772	5,454	4,605	4,264	4,264
84000 - Dental Insurance	188	138	117	107	107
85000 - Workers Compensation	1,268	1,394	1,394	1,693	1,693
4016 KISS Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	3,784	3,784	1,000	1,136	1,136
13000 - Overtime	0	0	0	0	0
45310 - Copy Machine Lease	8	15	5	15	15
46102 - Employee Mileage Reimbursements	46	100	90	100	100
47006 - Operating Supplies	871	1,200	78	1,700	1,700
48001 - Advertising	0	100	0	100	100
81000 - FICA	279	289	73	88	88
82000 - Retirement	679	774	199	232	232
83000 - Health Insurance	545	519	136	158	158
84000 - Dental Insurance	13	13	3	4	4
85000 - Workers Compensation	79	81	81	97	97
4017 Community Transformation Grant					
11000 - Full Time Wages	0	37,247	23,765	40,663	40,663
20006 - Computer Equipment/Software	0	3,446	3,438	0	0
41603 - Contracted Services	0	103,449	80,912	307,524	307,524
41605.07 - Contracted Services, Health, School Activity Coordinator	0	35,248	0	0	0
45301 - Van Per Diem	0	877	442	500	500
45310 - Copy Machine Lease	0	120	23	50	50
46101 - Employee Meal Reimbursements	0	600	135	600	600
46102 - Employee Mileage Reimbursements	0	610	34	2,000	2,000
46103 - Employee Other Travel Expenses	0	3,501	562	2,500	2,500
46108 - Cellular Phone Charges	0	0	0	600	600
47001 - Postage	0	100	41	100	100
47002 - Office Supplies	0	480	216	650	650
47006 - Operating Supplies	0	616	516	1,000	1,000
48001 - Advertising	0	24,040	0	35,000	35,000
48003 - Meeting Expenses		450	200	500	500
81000 - FICA	0	2,851	1,694	3,112	3,112
82000 - Retirement	0	7,069	4,238	7,774	7,774
83000 - Health Insurance	0	4,676	2,795	4,895	4,895
84000 - Dental Insurance	0	120	71	122	122
**** Account Total:	107,930	313,974	187,397	484,848	484,848
4017 Nursing					
4034 Community Health Nursing					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	325,789	279,860	249,488	294,241	294,241
12000 - Part Time Wages	5,000	7,291	5,100	7,673	7,673
13000 - Overtime	9,269	3,800	2,546	3,800	3,800
14000 - Pay-in-Lieu of Benefit Hours	3,786	0	0	6,053	6,053
20006 - Computer Equipment/Software	8,659	0	0	15,024	15,024
41233 - Professional Services	53	400	28	100	100
41406 - Contracted Computer Services	2,983	3,608	2,100	5,120	5,120
41416 - Lab Testing - STD	13,497	19,500	17,028	25,200	25,200
41417 - Laboratory and Diagnostic Services	0	100	0	100	100
41418 - Lead Screening	1,024	1,900	656	1,500	1,500
41603 - Contracted Services	187	0	0	0	0
43002 - Telephone Shared Service	912	1,102	826	1,168	1,168
43003 - Information Services Shared Service	12,678	12,029	9,022	11,046	11,046
43004 - Insurance Shared Service	2,681	2,778	2,084	3,536	3,536
43006 - Maintenance Shared Service	12,106	13,989	8,637	16,205	16,205
44101 - Telephone	1,963	2,000	1,331	2,000	2,000
44105 - Waste Disposal	539	750	-173	750	750
44203 - Office Rental	1,138	1,250	853	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	38	100	0	150	150
45301 - Van Per Diem	877	1,100	720	1,200	1,200
45310 - Copy Machine Lease	454	600	243	500	500
45401 - Small Equipment/Tools	169	250	0	850	850
46101 - Employee Meal Reimbursements	65	200	0	100	100
46102 - Employee Mileage Reimbursements	7,400	11,400	5,545	12,000	12,000
46103 - Employee Other Travel Expenses	0	125	0	150	150
46106 - Training	192	125	110	150	150
46108 - Cellular Phone Charges	1,352	1,495	850	1,000	1,000
47001 - Postage	1,177	1,000	967	1,500	1,500
47002 - Office Supplies	1,110	1,146	952	750	750
47006 - Operating Supplies	1,382	966	335	975	975
47007 - Printing	29	446	20	450	450
47008 - Publications/Instructional Materials	298	250	32	250	250

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47035 - Medical Supplies	1,636	5,000	3,257	5,000	5,000
47041.01 - Vaccines, Adult Vaccines	41,745	37,178	22,558	42,500	42,500
47041.02 - Vaccines, Gardasil Vaccines	0	0	0	2,000	2,000
47041.03 - Vaccines, Hepatitis B Vaccines	7,509	5,026	5,026	6,500	6,500
47041.04 - Vaccines, Influenza Vaccines	7,515	10,300	17,630	12,000	12,000
47041.05 - Vaccines, Rabies Vaccines	60,933	84,974	65,128	75,000	75,000
47044 - TB Treatment	374	3,500	365	3,500	3,500
48001 - Advertising	2,908	1,405	1,404	500	500
81000 - FICA	25,448	22,258	18,913	23,863	23,863
82000 - Retirement	60,718	57,481	51,239	60,721	60,721
83000 - Health Insurance	78,289	67,231	57,131	71,387	71,387
84000 - Dental Insurance	934	750	674	820	820
85000 - Workers Compensation	6,763	7,537	7,537	13,351	13,351
4035 Family Planning					
11000 - Full Time Wages	141,386	201,309	153,998	209,788	209,788
12000 - Part Time Wages	3,140	6,500	6,235	22,286	22,286
13000 - Overtime	3,617	2,500	4,632	5,681	5,681
14000 - Pay-in-Lieu of Benefit Hours	5,549	3,485	0	16,702	16,702
20005 - Office Furnishings	0	3,431	2,909	0	0
20006 - Computer Equipment/Software	1,279	0	0	3,306	3,306
41208 - Audit Services Contracted	2,037	2,000	0	2,000	2,000
41216 - Physician Services	4,800	4,800	3,600	4,800	4,800
41219 - Nurse Practitioner Services	26,790	14,861	-320	0	0
41233 - Professional Services	351	950	572	650	650
41234 - Pharmacy Consultant	1,225	2,000	840	2,000	2,000
41406 - Contracted Computer Services	1,519	4,054	3,014	4,054	4,054
41417 - Laboratory and Diagnostic Services	22,425	34,000	25,200	36,000	36,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	45,303	44,768	31,828	44,768	44,768
43002 - Telephone Shared Service	514	300	225	319	319
43003 - Information Services Shared Service	6,679	6,337	4,753	7,370	7,370
43004 - Insurance Shared Service	2,465	2,732	2,049	3,536	3,536
43006 - Maintenance Shared Service	18,328	21,846	14,173	23,418	23,418
44101 - Telephone	3,802	3,550	2,644	3,550	3,550
44105 - Waste Disposal	808	200	-296	1,200	1,200

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44203 - Office Rental	3,982	4,125	2,986	4,125	4,125
44401 - Building Repair/Maintenance	228	50	0	50	50
45202 - Equipment Repair and Maintenance	112	300	155	300	300
45301 - Van Per Diem	138	1,250	524	1,250	1,250
45310 - Copy Machine Lease	594	750	320	600	600
45401 - Small Equipment/Tools	0	75	0	1,265	1,265
46101 - Employee Meal Reimbursements	8	200	21	150	150
46102 - Employee Mileage Reimbursements	1,833	4,500	3,066	5,000	5,000
46103 - Employee Other Travel Expenses	0	250	245	350	350
46106 - Training	627	750	10	1,500	1,500
47001 - Postage	1,831	2,000	998	1,800	1,800
47002 - Office Supplies	1,033	1,975	1,124	1,000	1,000
47006 - Operating Supplies	716	20,339	1,834	1,850	1,850
47007 - Printing	77	250	59	250	250
47008 - Publications/Instructional Materials	195	500	937	1,000	1,000
47035 - Medical Supplies	31,760	45,000	9,548	40,000	40,000
48001 - Advertising	1,829	5,000	1,108	5,000	5,000
48002 - Dues	595	625	625	625	625
48210 - Boys and Girls Camp	1,901	2,500	0	2,500	2,500
81000 - FICA	11,392	16,357	12,359	19,476	19,476
82000 - Retirement	27,780	38,295	29,236	39,850	39,850
83000 - Health Insurance	33,644	46,023	22,599	31,066	31,066
84000 - Dental Insurance	430	553	382	555	555
85000 - Workers Compensation	3,964	3,716	3,716	3,952	3,952
4036 Home Care					
11000 - Full Time Wages	1,486,811	1,606,575	1,160,644	1,617,225	1,617,225
12000 - Part Time Wages	76,425	112,366	58,098	91,894	91,894
13000 - Overtime	117,776	64,300	65,428	64,300	64,300
14000 - Pay-in-Lieu of Benefit Hours	24,613	10,352	537	14,253	14,253
20006 - Computer Equipment/Software	2,046	1,774	1,840	8,718	8,718
40203 - Cash Receipts Assessment	15,974	15,750	13,260	19,750	19,750
41208 - Audit Services Contracted	11,075	11,725	10,775	12,000	12,000
41220 - Nursing Services Contracted	193,692	146,700	142,717	175,000	175,000
41221 - Occupational Therapy Contracted	153,362	118,800	118,439	143,000	143,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41222 - Physical Therapy Contracted	689,100	639,900	550,196	675,000	675,000
41223 - Speech Therapy Contracted	17,623	25,750	13,370	26,500	26,500
41225 - Dietician/Nutrition Services	272	2,800	990	1,800	1,800
41231 - Interpreter Service	0	1,000	0	1,000	1,000
41233 - Professional Services	917	3,700	591	3,000	3,000
41250 - Electronic Medication Management				1,200	1,200
41406 - Contracted Computer Services	42,130	44,654	31,402	44,949	44,949
41408 - Emergency Contact	1,800	900	900	900	900
41431 - CMS Mandatory Surveys Contracted	3,403	3,525	2,160	3,525	3,525
41634 - Home Health Aides	385,713	407,262	262,129	375,000	375,000
43002 - Telephone Shared Service	2,443	2,404	1,803	2,549	2,549
43003 - Information Services Shared Service	26,601	25,238	18,928	29,371	29,371
43004 - Insurance Shared Service	6,357	7,084	5,313	6,885	6,885
43006 - Maintenance Shared Service	30,574	36,308	22,329	33,938	33,938
44101 - Telephone	6,134	6,000	3,825	6,000	6,000
44105 - Waste Disposal	0	500	149	500	500
44203 - Office Rental	3,982	4,125	2,986	4,125	4,125
45202 - Equipment Repair and Maintenance	522	2,500	277	2,500	2,500
45301 - Van Per Diem	390	700	248	500	500
45310 - Copy Machine Lease	1,751	1,250	935	1,350	1,350
45401 - Small Equipment/Tools	113	250	223	300	300
46101 - Employee Meal Reimbursements	105	200	162	400	400
46102 - Employee Mileage Reimbursements	93,025	97,000	70,939	95,000	95,000
46103 - Employee Other Travel Expenses	119	1,000	842	1,000	1,000
46106 - Training	2,276	3,397	2,141	2,800	2,800
46108 - Cellular Phone Charges	10,931	10,680	5,495	9,500	9,500
46113 - Background Checks and Fingerprints		103	102	250	250
47001 - Postage	7,723	7,500	5,934	7,500	7,500
47002 - Office Supplies	6,569	6,085	3,847	4,500	4,500
47006 - Operating Supplies	678	543	373	2,500	2,500
47007 - Printing	3,372	3,000	214	3,000	3,000
47008 - Publications/Instructional Materials	803	750	492	750	750
47035 - Medical Supplies	44,528	40,000	29,313	40,000	40,000
48001 - Advertising	2,336	2,065	2,063	2,000	2,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
48002 - Dues	8,234	8,500	6,000	8,500	8,500
81000 - FICA	126,541	137,210	95,309	136,801	136,801
82000 - Retirement	278,660	332,880	226,563	314,165	314,165
83000 - Health Insurance	371,301	392,610	270,458	384,193	384,193
84000 - Dental Insurance	4,243	4,578	3,279	4,698	4,698
85000 - Workers Compensation	58,337	64,586	64,586	81,672	81,672
87000 - Employee Tuition Reimbursement	600	0	0	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	261,090	252,667	191,674	202,713	202,713
12000 - Part Time Wages	7,048	6,864	6,933	2,746	2,746
13000 - Overtime	18,395	15,300	13,982	15,300	15,300
14000 - Pay-in-Lieu of Benefit Hours	4,604	0	0	3,027	3,027
20006 - Computer Equipment/Software	512	5,674	4,364	3,518	3,518
40203 - Cash Receipts Assessment	7,122	6,300	5,599	6,300	6,300
41208 - Audit Services Contracted	9,575	9,875	9,875	9,600	9,600
41220 - Nursing Services Contracted	33,520	28,560	7,699	31,000	31,000
41221 - Occupational Therapy Contracted	18,389	20,400	6,270	18,000	18,000
41222 - Physical Therapy Contracted	43,968	41,874	27,967	39,800	39,800
41223 - Speech Therapy Contracted	3,656	4,850	653	3,700	3,700
41224 - Audiology Therapy	0	500	0	500	500
41225 - Dietician/Nutrition Services	-8	500	96	500	500
41233 - Professional Services	0	1,200	0	1,200	1,200
41250 - Electronic Medication Management		490	343	1,200	1,200
41406 - Contracted Computer Services	6,312	6,779	5,376	7,762	7,762
41408 - Emergency Contact	1,200	600	600	600	600
41431 - CMS Mandatory Surveys Contracted	720	1,175	540	1,175	1,175
41633.1 - Personal Care Services, Level I	889	2,550	132	2,000	2,000
41633.2 - Personal Care Services, Level II	134,956	244,800	108,921	200,000	200,000
41634 - Home Health Aides	144,897	176,990	77,152	175,000	175,000
43002 - Telephone Shared Service	608	300	225	319	319
43003 - Information Services Shared Service	14,036	13,318	9,988	9,166	9,166
43004 - Insurance Shared Service	2,465	2,732	2,049	1,721	1,721
43006 - Maintenance Shared Service	12,971	15,371	9,533	10,859	10,859
44101 - Telephone	11,495	14,037	8,208	14,000	14,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44203 - Office Rental	2,275	2,375	1,706	2,375	2,375
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	93	1,500	60	1,500	1,500
45301 - Van Per Diem	0	250	0	250	250
45310 - Copy Machine Lease	613	500	333	650	650
45401 - Small Equipment/Tools	891	56	56	60	60
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	9,024	8,700	7,335	9,500	9,500
46103 - Employee Other Travel Expenses	0	500	0	800	800
46106 - Training	438	768	10	800	800
46108 - Cellular Phone Charges	774	1,200	199	500	500
47001 - Postage	731	1,100	648	1,100	1,100
47002 - Office Supplies	1,635	2,145	1,186	1,750	1,750
47006 - Operating Supplies	179	750	172	750	750
47007 - Printing	716	1,200	25	1,200	1,200
47008 - Publications/Instructional Materials	260	250	126	250	250
47035 - Medical Supplies	9,273	12,000	7,232	13,500	13,500
47057 - Served Meals	38,653	47,000	27,606	35,000	35,000
48001 - Advertising	584	519	516	450	450
48318 - Social Daycare - Aging	702	2,400	0	5,000	5,000
81000 - FICA	21,519	21,024	15,786	17,127	17,127
82000 - Retirement	49,862	54,463	38,516	39,387	39,387
83000 - Health Insurance	68,043	59,846	39,170	46,710	46,710
84000 - Dental Insurance	752	697	483	581	581
85000 - Workers Compensation	6,216	6,259	6,259	7,486	7,486
4038 Ancillary Health Services					
12000 - Part Time Wages	0	2,745	0	6,240	6,240
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	281	281
41250 - Electronic Medication Management				588	588
81000 - FICA	0	210	0	500	500
82000 - Retirement	0	562	0	0	0
**** Account Total:	6,401,898	6,747,020	4,832,277	6,709,387	6,709,387
4025 Laboratory					
0000 Core Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	117,215	116,864	92,415	117,121	117,121
12000 - Part Time Wages	19,429	18,827	15,333	18,827	18,827
13000 - Overtime	464	0	0	500	500
14000 - Pay-in-Lieu of Benefit Hours	3,114	0	0	72,875	72,875
40202 - NYS Fees	1,537	1,750	1,489	1,950	1,950
41233 - Professional Services	228	350	184	300	300
41406 - Contracted Computer Services	1,266	3,357	1,566	4,102	4,102
41417 - Laboratory and Diagnostic Services	49,419	54,000	38,377	54,000	54,000
43002 - Telephone Shared Service	1,122	1,001	751	1,062	1,062
43003 - Information Services Shared Service	5,773	5,478	4,108	5,176	5,176
43004 - Insurance Shared Service	6,919	7,408	5,556	7,147	7,147
43006 - Maintenance Shared Service	23,193	27,578	16,131	26,066	26,066
44101 - Telephone	1,425	1,600	934	1,400	1,400
44105 - Waste Disposal	1,211	1,970	-245	1,970	1,970
45202 - Equipment Repair and Maintenance	9,746	11,000	9,094	11,000	11,000
45301 - Van Per Diem	81	250	162	150	150
45308 - Equipment Rental	4,839	5,000	3,303	5,130	5,130
45310 - Copy Machine Lease	468	600	266	450	450
45401 - Small Equipment/Tools	0	400	0	0	0
46102 - Employee Mileage Reimbursements	1,863	2,700	1,324	2,500	2,500
46103 - Employee Other Travel Expenses	0	175	0	200	200
46106 - Training	0	200	0	200	200
47001 - Postage	1,762	1,750	1,344	1,750	1,750
47002 - Office Supplies	518	1,580	1,101	750	750
47006 - Operating Supplies	63,560	61,000	46,261	64,000	64,000
47007 - Printing	1,808	700	0	1,000	1,000
47008 - Publications/Instructional Materials	67	100	18	100	100
47045 - Laboratory Expenses	634	1,951	982	2,000	2,000
48001 - Advertising	88	225	93	250	250
81000 - FICA	10,608	10,381	8,149	13,619	13,619
82000 - Retirement	20,804	23,499	18,574	23,654	23,654
83000 - Health Insurance	7,223	5,195	4,164	5,438	5,438
84000 - Dental Insurance	292	264	209	270	270
85000 - Workers Compensation	5,402	5,737	5,737	3,606	3,606

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
***** Account Total:	362,078	372,890	277,380	448,563	448,563
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	36,723	0	0	0	0
13000 - Overtime	3	0	0	0	0
41010 - Contracted EMS Director	15,240	0	0	0	0
41233 - Professional Services	42,725	0	0	0	0
43002 - Telephone Shared Service	105	0	0	0	0
43003 - Information Services Shared Service	792	0	0	0	0
43004 - Insurance Shared Service	259	0	0	0	0
43006 - Maintenance Shared Service	870	0	0	0	0
44101 - Telephone	145	0	0	0	0
45310 - Copy Machine Lease	845	0	0	0	0
47001 - Postage	416	0	0	0	0
47002 - Office Supplies	548	0	0	0	0
47007 - Printing	6	0	0	0	0
47008 - Publications/Instructional Materials	77	0	0	0	0
47009 - Educational Materials/Supplies	1,161	0	0	0	0
47010 - Text Books	10,922	0	0	0	0
81000 - FICA	2,556	0	0	0	0
82000 - Retirement	6,595	0	0	0	0
83000 - Health Insurance	5,655	0	0	0	0
84000 - Dental Insurance	137	0	0	0	0
85000 - Workers Compensation	751	0	0	0	0
***** Account Total:	126,531	0	0	0	0
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	214,605	191,741	152,389	190,063	190,063
13000 - Overtime	2	0	491	100	100
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,217	0	0
40407.01 - Evaluations, Core Evaluations	37,336	55,526	29,704	59,000	59,000
40407.02 - Evaluations, Supplemental Evaluations	2,686	2,474	2,054	1,000	1,000
41012 - Transportation Coordinator	1,477	7,000	0	7,000	7,000
41221 - Occupational Therapy Contracted	37,954	86,000	32,185	44,464	44,464

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	316	2,000	0	2,000	2,000
41222 - Physical Therapy Contracted	61,106	162,000	69,855	42,206	42,206
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	286	1,000	0	1,000	1,000
41223 - Speech Therapy Contracted	126,276	314,800	113,657	82,226	82,226
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	1,000	0	1,000	1,000
41224 - Audiology Therapy	0	100	0	100	100
41224.01 - Audiology Therapy, Audiology Evaluation	0	500	0	100	100
41225 - Dietician/Nutrition Services	691	500	0	100	100
41229 - Social Worker Contracted	0	900	704	500	500
41246 - Vision Therapy	1,088	1,200	1,024	1,200	1,200
41247 - Special Instruction	56,555	183,000	38,656	49,152	49,152
41247.01 - Special Instruction, Special Instruction Evaluation	316	0	0	0	0
41248 - Family Training	2,158	8,000	2,176	2,000	2,000
41415 - Service Coordination Escrow Account	0	6,000	23,458	94,078	94,078
41601 - Transportation	26,029	40,000	0	40,000	40,000
41603 - Contracted Services	370,913	0	0	0	0
41623 - Respite Services	0	5,610	0	5,610	5,610
43002 - Telephone Shared Service	514	501	376	531	531
43003 - Information Services Shared Service	6,226	5,907	4,430	7,677	7,677
43004 - Insurance Shared Service	1,081	1,204	903	1,520	1,520
43006 - Maintenance Shared Service	4,009	5,001	2,805	6,038	6,038
44101 - Telephone	718	718	451	800	800
45301 - Van Per Diem	700	500	359	500	500
45310 - Copy Machine Lease	1,071	757	579	800	800
46101 - Employee Meal Reimbursements	23	50	8	50	50
46102 - Employee Mileage Reimbursements	7,228	6,500	6,012	7,400	7,400
46103 - Employee Other Travel Expenses	0	250	0	250	250
46106 - Training	0	98	0	100	100
46108 - Cellular Phone Charges	774	768	367	400	400
47001 - Postage	1,930	2,245	1,146	2,245	2,245
47002 - Office Supplies	1,623	1,500	1,130	500	500
47006 - Operating Supplies	14	512	98	1,000	1,000
47007 - Printing	457	250	55	250	250
47008 - Publications/Instructional Materials	255	100	64	100	100

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA	15,783	14,668	11,558	14,553	14,553
82000 - Retirement	35,845	35,807	26,261	28,106	28,106
83000 - Health Insurance	64,329	55,044	40,866	45,936	45,936
84000 - Dental Insurance	682	552	418	432	432
85000 - Workers Compensation	4,819	5,720	5,720	6,032	6,032
4046 Physically Handicapped					
40409 - PHC Program	38,077	35,000	23,204	35,000	35,000
4050 CSHCN					
11000 - Full Time Wages	0	20,873	16,713	21,585	21,585
44101 - Telephone	0	82	0	0	0
45310 - Copy Machine Lease	0	143	102	150	150
46106 - Training	0	102	0	100	100
47001 - Postage	0	255	379	350	350
47002 - Office Supplies	0	388	39	100	100
81000 - FICA	0	1,598	1,184	1,652	1,652
82000 - Retirement	0	3,443	2,646	3,598	3,598
83000 - Health Insurance	0	3,117	2,409	3,263	3,263
84000 - Dental Insurance	0	79	61	81	81
***** Account Total:	1,125,952	1,273,083	618,913	813,998	813,998
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	158,214	155,155	111,756	159,323	159,323
12000 - Part Time Wages	13,762	15,164	13,151	15,164	15,164
13000 - Overtime	49	2	1	100	100
14000 - Pay-in-Lieu of Benefit Hours	601	683	0	683	683
20002 - Building Improvements	3,763	0	0	0	0
20006 - Computer Equipment/Software		1,215	675	0	0
20011 - Communication Equipment	2,210	0	0	0	0
41220 - Nursing Services Contracted	37,742	54,143	11,820	28,513	28,513
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	45,143	45,000	32,358	45,209	45,209
41605.03 - Contracted Services, Health, WIC Peer Counselors	13,940	14,850	10,147	15,174	15,174
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	67,608	68,500	48,375	69,155	69,155
43001 - Fleet Maintenance	2,980	1,950	1,803	1,750	1,750
43002 - Telephone Shared Service	1,321	1,302	976	1,381	1,381

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
43003 - Information Services Shared Service	4,641	4,404	3,303	5,766	5,766
43004 - Insurance Shared Service	4,195	4,074	3,056	3,873	3,873
43006 - Maintenance Shared Service	12,386	15,168	8,873	14,124	14,124
44101 - Telephone	1,558	1,700	1,021	1,700	1,700
44105 - Waste Disposal				100	100
44203 - Office Rental	2,920	3,830	1,390	1,900	1,900
45101 - Gasoline	0	50	0	50	50
45202 - Equipment Repair and Maintenance	0	150	0	550	550
45301 - Van Per Diem	484	1,000	349	1,000	1,000
45310 - Copy Machine Lease	195	400	187	300	300
45401 - Small Equipment/Tools	4,349	1,905	955	3,290	3,290
46101 - Employee Meal Reimbursements	1,670	2,400	426	2,000	2,000
46102 - Employee Mileage Reimbursements	23	300	219	400	400
46103 - Employee Other Travel Expenses	416	1,600	281	1,600	1,600
46106 - Training	45	500	370	500	500
46108 - Cellular Phone Charges	839	800	444	690	690
47001 - Postage	855	1,200	578	1,000	1,000
47002 - Office Supplies	1,326	1,733	252	1,000	1,000
47006 - Operating Supplies	10,542	7,060	5,198	4,843	4,843
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	77	100	21	100	100
48001 - Advertising	508	630	613	750	750
48002 - Dues	150	150	150	150	150
81000 - FICA	12,924	13,084	9,352	13,413	13,413
82000 - Retirement	31,142	34,975	25,238	31,979	31,979
83000 - Health Insurance	19,486	17,405	12,803	29,752	29,752
84000 - Dental Insurance	458	422	308	458	458
85000 - Workers Compensation	4,272	4,053	4,053	5,305	5,305
***** Account Total:	462,794	477,157	310,502	463,145	463,145
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	596,988	598,412	479,471	604,523	604,523
12000 - Part Time Wages	36,394	35,455	29,100	35,455	35,455
13000 - Overtime	4,520	9,300	3,042	9,700	9,700

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,579	390	0	42,208	42,208
40814 - Well/Septic Assistance	124,093	230,931	101,424	0	0
41217 - Veterinarian	2,330	4,500	2,360	4,500	4,500
41238 - Lead Risk Assessment Services	1,417	4,500	2,454	3,550	3,550
41417 - Laboratory and Diagnostic Services	8,694	10,000	6,505	10,000	10,000
41605.05 - Contracted Services, Health, Water Resource Specialist	56,228	56,250	41,906	56,250	56,250
43001 - Fleet Maintenance	3,042	3,400	1,975	3,400	3,400
43002 - Telephone Shared Service	1,321	1,102	826	1,168	1,168
43003 - Information Services Shared Service	19,809	18,796	14,097	15,308	15,308
43004 - Insurance Shared Service	8,260	8,843	6,632	8,199	8,199
43006 - Maintenance Shared Service	35,776	48,162	24,611	44,432	44,432
44101 - Telephone	2,758	3,500	2,075	2,750	2,750
44105 - Waste Disposal	0	225	32	100	100
45101 - Gasoline	125	100	0	100	100
45202 - Equipment Repair and Maintenance	5,504	6,000	4,549	6,000	6,000
45301 - Van Per Diem	939	1,200	866	1,000	1,000
45310 - Copy Machine Lease	1,342	1,500	518	1,000	1,000
45401 - Small Equipment/Tools	386	0	0	840	840
46101 - Employee Meal Reimbursements	277	500	258	500	500
46102 - Employee Mileage Reimbursements	33,222	33,000	25,758	33,600	33,600
46103 - Employee Other Travel Expenses	429	400	553	450	450
46106 - Training	70	350	65	350	350
46108 - Cellular Phone Charges	3,856	3,740	1,906	1,300	1,300
47001 - Postage	4,116	4,600	2,369	4,800	4,800
47002 - Office Supplies	3,045	4,000	2,128	3,500	3,500
47006 - Operating Supplies	1,576	2,500	1,402	2,500	2,500
47007 - Printing	120	250	98	250	250
47008 - Publications/Instructional Materials	556	800	52	800	800
48001 - Advertising	207	300	93	300	300
48002 - Dues	15	40	15	40	40
81000 - FICA	47,391	49,232	37,822	52,944	52,944
82000 - Retirement	109,557	126,204	99,274	127,564	127,564
83000 - Health Insurance	134,234	123,599	99,106	129,789	129,789
84000 - Dental Insurance	1,623	1,557	1,247	1,606	1,606

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	14,599	14,650	14,650	17,682	17,682
4042 Rabies Clinic					
11000 - Full Time Wages	0	0	337	0	0
13000 - Overtime	6,593	6,700	5,797	6,700	6,700
41217 - Veterinarian	3,372	3,720	1,930	3,000	3,000
44105 - Waste Disposal	54	50	0	100	100
45301 - Van Per Diem	246	250	201	375	375
45310 - Copy Machine Lease	89	50	43	45	45
46101 - Employee Meal Reimbursements	367	450	61	500	500
46102 - Employee Mileage Reimbursements	48	180	151	125	125
47001 - Postage	60	100	93	100	100
47006 - Operating Supplies	677	1,154	966	975	975
47041.05 - Vaccines, Rabies Vaccines	3,235	6,000	2,200	3,500	3,500
48001 - Advertising	1,990	1,796	1,354	1,500	1,500
81000 - FICA	491	513	443	514	514
82000 - Retirement	1,244	1,407	1,245	1,407	1,407
83000 - Health Insurance	26	0	973	0	0
84000 - Dental Insurance	0	0	11	0	0
85000 - Workers Compensation	120	136	136	170	170
4068 Insect Control					
12000 - Part Time Wages	0	0	0	7,846	7,846
41421 - Mosquito Control Contracted	0	49,123	39,489	40,687	40,687
45202 - Equipment Repair and Maintenance	0	400	0	600	600
45301 - Van Per Diem	0	501	500	150	150
45310 - Copy Machine Lease	0	20	0	10	10
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	0	6,269	0	6,500	6,500
47001 - Postage	13	350	71	350	350
47006 - Operating Supplies	348	2,500	477	2,500	2,500
48001 - Advertising	699	900	477	900	900
81000 - FICA	0	0	0	602	602
85000 - Workers Compensation	139	126	126	0	0
4072 ATUPA Grant					
11000 - Full Time Wages	15,689	15,648	12,521	6,948	6,948

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
13000 - Overtime	-6	400	0	0	0
20006 - Computer Equipment/Software	0	0	0	3,600	3,600
41603 - Contracted Services	6,480	5,110	1,728	9,400	9,400
45301 - Van Per Diem	341	400	190	500	500
45310 - Copy Machine Lease	30	50	18	91	91
45401 - Small Equipment/Tools	0	390	389	450	450
46102 - Employee Mileage Reimbursements	0	0	0	540	540
47001 - Postage	101	150	42	100	100
47006 - Operating Supplies	580	627	465	1,500	1,500
48001 - Advertising	0	0	0	1,500	1,500
48220 - Compliance Checks	320	811	300	1,000	1,000
81000 - FICA	1,165	1,229	1,040	532	532
82000 - Retirement	2,806	3,288	2,846	1,422	1,422
83000 - Health Insurance	1,789	1,663	1,469	755	755
84000 - Dental Insurance	43	43	37	20	20
85000 - Workers Compensation	186	194	194	403	403
***** Account Total:	1,316,733	1,521,036	1,087,559	1,336,375	1,336,375
4095 BT Grant					
0000 Core Program					
20006 - Computer Equipment/Software	4,131	2,462	1,719	3,334	0
20008 - Tools and Equipment	16,445	0	0	0	0
41011 - Contracted BT Director	44,319	46,046	27,135	59,525	59,525
41605.06 - Contracted Services, Health, BT Resource Specialist	29,308	33,748	14,452	2,232	2,232
43002 - Telephone Shared Service	409	300	225	319	319
43003 - Information Services Shared Service	3,283	3,115	2,336	4,345	4,345
43004 - Insurance Shared Service	432	463	347	188	188
43006 - Maintenance Shared Service	1,451	1,724	1,010	687	687
44101 - Telephone	145	200	95	500	500
45202 - Equipment Repair and Maintenance	0	900	0	930	930
45301 - Van Per Diem	83	150	0	190	190
45310 - Copy Machine Lease	5	25	16	200	200
45401 - Small Equipment/Tools	299	0	0	2,529	0
46106 - Training	0	0	0	600	600
46108 - Cellular Phone Charges	3,598	3,720	3,273	6,506	6,506

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47001 - Postage	23	50	4	50	50
47002 - Office Supplies	182	885	838	200	200
47006 - Operating Supplies	629	745	256	1,061	1,061
47008 - Publications/Instructional Materials	4	5	0	5	5
48003 - Meeting Expenses	12	0	0	500	500
85000 - Workers Compensation	261	74	74	0	0
***** Account Total:	105,019	94,612	51,780	83,901	78,038
Departmental Appropriation:	10,623,965	11,449,566	7,849,593	10,998,268	10,999,675

DEPARTMENTAL SUMMARY

Departmental Appropriation:	10,623,965	11,449,566	7,849,593	10,998,268	10,999,675
Departmental Revenue:	9,224,955	9,634,707	6,113,581	9,310,560	9,350,147
Departmental Net Levy:	1,399,010	1,814,859	1,736,012	1,687,708	1,649,528

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
2705 - Gifts And Donations	9,650	0	350	0	0
3490.001A - State Aid, OMH, Local Assistance Adults	6,464	6,464	6,464	6,464	6,464
3491.OT620 - State Aid, OMRDD, Other Than 620	39,398	45,279	20,074	45,279	45,279
3492.001S - State Aid, OASAS, Local Assistance	3,818	3,818	3,818	3,818	3,818
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing		9,683	0	0	0
4490.02 - Federal Aid, Mental Health, OASAS Federal Salary Sharing	7,704	0	7,181	0	0
4490.03 - Federal Aid, Mental Health, OPWDD Federal Salary Sharing	-3,848	0	0	0	0
1320 Vocational Services - C&F					
3490.039Q - State Aid, OMH, Innovative Rehab	198	264	132	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	95,382	0	0	0	0
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	9,761	9,287	9,287	9,048	9,048
2620 Health Home Non-Medicaid CM					
3490.122 - State Aid, OMH, CSP Miscellaneous	0	27,709	27,069	0	0
***** Account Total:	168,527	102,504	74,375	64,609	64,609
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	0	5,029	3,248	0	0
3490 - State Aid, OMH				10,693	10,693
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	3,168	3,168	3,168	3,168	3,168
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	27,928	0	0	0	0
1620.01 - Mental Health Fees, Medicare	144,616	0	0	0	0
1620.01A - Mental Health Fees, Allowance Medicare	-70,137	0	0	0	0
1620.02 - Mental Health Fees, Medicaid	365,995	0	0	0	0
1620.02A - Mental Health Fees, Allowance Medicaid	925	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	424,941	0	0	0	0
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-151,390	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	45,626	0	0	0	0
1620.04A - Mental Health Fees, Allowance Private Pay	-8,950	0	0	0	0
1620.05 - Mental Health Fees, Veterans	500	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1620.05A - Mental Health Fees, Allowance Veterans	-200	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	313,964	0	0	0	0
1620.07 - Mental Health Fees, CSP Revenue	10,939	0	0	0	0
2410 - Rental of Real Property	1,530	0	0	0	0
2705 - Gifts And Donations	390	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	45,057	0	-432	0	0
***** Account Total:	1,154,902	8,197	5,984	13,861	13,861
4331 Children's MH Clinic					
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	0	5,029	3,248	0	0
3490 - State Aid, OMH				10,693	10,693
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	3,168	3,168	3,168	3,168	3,168
1590 Early Recognition					
2705 - Gifts And Donations	305	8,000	4,801	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	94,366	97,131	97,496	99,788	99,788
2100 Clinic Treatment					
1620.02 - Mental Health Fees, Medicaid	214,993	0	0	0	0
1620.02A - Mental Health Fees, Allowance Medicaid	784	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	519,265	0	0	0	0
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-171,886	0	0	0	0
1620.04 - Mental Health Fees, Private Pay	34,763	0	0	0	0
1620.04A - Mental Health Fees, Allowance Private Pay	-1,254	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	278,220	0	0	0	0
1620.07 - Mental Health Fees, CSP Revenue	7,240	0	0	0	0
2410 - Rental of Real Property	1,530	0	0	0	0
2705 - Gifts And Donations	325	0	0	0	0
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	7,500	0	0	0	0
3490 - State Aid, OMH	5,150	0	1,178	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	19,650	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	45,057	0	-432	0	0
***** Account Total:	1,059,176	113,328	109,459	113,649	113,649
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
1620.02 - Mental Health Fees, Medicaid		7,347	0	38,953	38,953

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
3490.014 - State Aid, OMH, Community Support Services	9,980	24,906	24,906	24,906	24,906
3490.200 - State Aid, OMH, Reinvestment		13,184	13,185	39,553	39,553
**** Account Total:	9,980	45,437	38,091	103,412	103,412
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,121	2,828	2,828	2,828	2,828
1970 Transition Management Services					
3490.039J - State Aid, OMH, Forensics				5,745	5,745
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,568	10,568	10,568	10,568	10,568
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	152,476	152,476	181,329	197,224	197,224
**** Account Total:	165,165	165,872	194,725	216,365	216,365
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	47,003	45,728	46,760	39,014	39,014
**** Account Total:	47,003	45,728	46,760	39,014	39,014
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	9,309	37,237	27,928	37,237	37,237
1620.01 - Mental Health Fees, Medicare	43,938	264,628	34,787	174,746	174,746
1620.01A - Mental Health Fees, Allowance Medicare	-6,673	0	-11,406	0	0
1620.02 - Mental Health Fees, Medicaid	211,840	626,286	491,639	335,266	335,266
1620.03 - Mental Health Fees, Third Party Insurances	385,779	1,638,185	711,686	2,119,297	2,119,297
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-967	0	-41,854	0	0
1620.04 - Mental Health Fees, Private Pay	10,878	79,389	29,227	55,180	55,180
1620.04A - Mental Health Fees, Allowance Private Pay	-575	0	0	0	0
1620.05 - Mental Health Fees, Veterans	228	0	256	0	0
1620.07 - Mental Health Fees, CSP Revenue	3,976	0	0	0	0
2410 - Rental of Real Property	1,020	4,080	3,400	4,080	4,080
2705 - Gifts And Donations	564	0	2,060	0	0
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	2,500	10,000	7,083	10,000	10,000
3490 - State Aid, OMH	0	4,712	3,534	4,556	4,556
3490.046L - State Aid, OMH, C&F Community Support Programs	0	20,532	20,532	20,532	20,532
3490.9999 - State Aid, OMH, Uncompensated Care Pool	30,613	60,442	-1,055	0	0
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	0	40,221	0	39,426	39,426

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
**** Account Total:	692,430	2,785,712	1,277,817	2,800,320	2,800,320
4340 Foundations for Change					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	707	0	0	0	0
6340 PROS					
1620.01 - Mental Health Fees, Medicare	29,558	24,760	15,844	7,000	7,000
1620.01A - Mental Health Fees, Allowance Medicare	-15,687	0	-8,072	0	0
1620.02 - Mental Health Fees, Medicaid	1,087,369	1,136,208	857,367	1,157,900	1,157,900
1620.02A - Mental Health Fees, Allowance Medicaid	0	0	-5,218	0	0
1620.03 - Mental Health Fees, Third Party Insurances	3,311	3,500	4,055	5,400	5,400
1620.03A - Mental Health Fees, Allowance Third Party Insurances	208	0	-291	0	0
1620.04 - Mental Health Fees, Private Pay	4,320	5,300	2,246	3,200	3,200
1620.05 - Mental Health Fees, Veterans	9,693	9,400	5,180	6,500	6,500
1620.05A - Mental Health Fees, Allowance Veterans	-870	0	-428	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	0	0	16,265	0	0
2410 - Rental of Real Property	1,680	1,680	1,400	1,680	1,680
2655.02 - Sales, Other, Client Ceramic Program	-540	1,200	873	300	300
2655.03 - Sales, Other, Client Activities	5,209	7,000	1,116	0	0
2655.04 - Sales, Other, Client Lunch Program	0	8,000	120	100	100
2705 - Gifts And Donations	135	0	331	0	0
3490.037P - State Aid, OMH, PROS State Aid	86,049	94,766	89,416	89,416	89,416
**** Account Total:	1,211,142	1,291,814	980,204	1,271,496	1,271,496
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	48,047	28,116	28,116	36,018	36,018
**** Account Total:	48,047	28,116	28,116	36,018	36,018
4350 C&Y BCM					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,378	11,377	11,377	11,377	11,377
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	206,553	199,014	152,054	219,556	219,556
1620.02A - Mental Health Fees, Allowance Medicaid	-11,526	0	0	0	0
3490.034K - State Aid, OMH, C&F Case Management	45,640	45,640	34,230	45,640	45,640
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	21,687	24,239	30,290	24,239	24,239

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
2810 Service Dollar Administration					
3490.034K - State Aid, OMH, C&F Case Management	0	2,693	2,693	2,693	2,693
***** Account Total:	273,732	282,963	230,644	303,505	303,505
4351 Adult SCM					
6810 Supportive Case Management					
1620.02A - Mental Health Fees, Allowance Medicaid	-4,738	0	0	0	0
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	0	5,078	0	0
***** Account Total:	-4,738	0	5,078	0	0
4352 Adult Case Management					
1810 Intensive Case Management					
1620.02 - Mental Health Fees, Medicaid	64,707	69,720	51,950	0	0
1620.02A - Mental Health Fees, Allowance Medicaid	-72	0	0	0	0
3490.034J - State Aid, OMH, Adult Case Management & ACT	5,952	5,952	0	0	0
3490.122 - State Aid, OMH, CSP Miscellaneous	640	0	0	0	0
3490.570 - State Aid, OMH, Health Homes	0	0	4,464	0	0
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	260	42,425	51,333	0	0
3490.570 - State Aid, OMH, Health Homes	0	0	12,634	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes				5,952	5,952
2730 Health Home Care Management					
1620.02 - Mental Health Fees, Medicaid		0	0	89,541	89,541
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes				42,427	42,427
2810 Service Dollar Administration					
3490.034J - State Aid, OMH, Adult Case Management & ACT	0	4,713	0	0	0
3490.570 - State Aid, OMH, Health Homes	0	0	3,536	0	0
2850 HHCM Service Dollar Admin					
3490.570 - State Aid, OMH, Health Homes				4,713	4,713
***** Account Total:	71,487	122,810	123,917	142,633	142,633
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	6,960	46,094	5,040	9,643	9,643
2100 Clinic Treatment					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1340 - DSS Reimbursement Placement Prevention	57,752	67,232	48,036	69,292	69,292
***** Account Total:	64,712	113,326	53,076	78,935	78,935
4370 Department of Aging					
0000 Core Program					
3490.034J - State Aid, OMH, Adult Case Management & ACT	77,071	76,918	63,387	76,918	76,918
3491.620 - State Aid, OMRDD, Chapter 620	22,651	22,898	10,321	22,898	22,898
3491.OT620 - State Aid, OMRDD, Other Than 620	24,854	25,125	11,311	25,125	25,125
***** Account Total:	124,576	124,941	85,019	124,941	124,941
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	53,706	32,779	-66,126	33,574	33,574
***** Account Total:	53,706	32,779	-66,126	33,574	33,574
Departmental Revenue:	5,139,847	5,263,527	3,187,139	5,342,332	5,342,332
Appropriation					
0000 Unallocated					
0000 Core Program					
47002 - Office Supplies		0	1,815	0	0
***** Account Total:		0	1,815	0	0
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	63,010	74,414	55,696	80,040	80,040
13000 - Overtime	3,066	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	257	788	0	793	793
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
41611 - Consultant Services	9,650	0	0	0	0
43002 - Telephone Shared Service	298	171	128	94	94
43003 - Information Services Shared Service	4,830	3,184	2,388	1,770	1,770
43004 - Insurance Shared Service	1,625	995	746	453	453
43006 - Maintenance Shared Service	3,893	5,932	2,708	3,149	3,149
44101 - Telephone	538	614	299	500	500
45202 - Equipment Repair and Maintenance	0	91	0	91	91
45305 - Leased Vehicle and Gas Charges	0	143	143	0	0
45310 - Copy Machine Lease	249	285	190	300	300
45401 - Small Equipment/Tools	180	0	0	0	0
46101 - Employee Meal Reimbursements	17	100	47	100	100

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46102 - Employee Mileage Reimbursements	1,008	1,400	607	1,400	1,400
46103 - Employee Other Travel Expenses	240	357	275	700	700
46106 - Training	150	213	112	100	100
46108 - Cellular Phone Charges	254	295	171	300	300
47001 - Postage	201	125	134	185	185
47002 - Office Supplies	1,383	1,500	760	1,500	1,500
47007 - Printing	5	45	45	80	80
47008 - Publications/Instructional Materials	0	25	0	25	25
48001 - Advertising	0	150	0	150	150
48002 - Dues	2,321	942	942	971	971
48003 - Meeting Expenses		200	54	200	200
48005 - Notary License Fees	0	60	60	60	60
81000 - FICA	4,984	5,754	4,148	6,188	6,188
82000 - Retirement	11,716	15,056	11,189	16,211	16,211
83000 - Health Insurance	8,685	11,831	8,740	14,611	14,611
84000 - Dental Insurance	150	179	134	208	208
85000 - Workers Compensation	3,031	1,387	1,387	3,216	3,216
0891 Community Services Board					
48003 - Meeting Expenses	803	1,100	914	1,300	1,300
1320 Vocational Services - C&F					
11000 - Full Time Wages	4,119	3,140	2,755	0	0
41606.03 - Contracted Services, Community Services, Innovative Vocational	70,644	0	0	0	0
81000 - FICA	314	240	205	0	0
82000 - Retirement	731	625	554	0	0
83000 - Health Insurance	428	465	416	0	0
84000 - Dental Insurance	8	6	5	0	0
1590 Early Recognition					
11000 - Full Time Wages	7,056	6,569	5,126	6,027	6,027
14000 - Pay-in-Lieu of Benefit Hours	0	109	0	87	87
43002 - Telephone Shared Service				7	7
43003 - Information Services Shared Service				123	123
43004 - Insurance Shared Service				32	32
43006 - Maintenance Shared Service				218	218
81000 - FICA	536	511	383	470	470

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	1,261	1,323	1,022	1,212	1,212
83000 - Health Insurance	894	762	562	639	639
84000 - Dental Insurance	14	13	10	13	13
85000 - Workers Compensation				220	220
2100 Clinic Treatment					
11000 - Full Time Wages	1,632	5,024	0	0	0
81000 - FICA	125	0	0	0	0
82000 - Retirement	218	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
2620 Health Home Non-Medicaid CM					
20006 - Computer Equipment/Software		27,709	3,767	0	0
***** Account Total:	216,027	179,332	112,322	149,243	149,243
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	6,108	8,517	7,524	12,902	12,902
14000 - Pay-in-Lieu of Benefit Hours	161	404	404	457	457
46106 - Training	0	124	0	197	197
46108 - Cellular Phone Charges	0	100	51	100	100
47001 - Postage	0	50	0	50	50
47002 - Office Supplies	5	0	0	0	0
81000 - FICA	473	687	573	1,024	1,024
82000 - Retirement	1,116	1,742	1,532	2,640	2,640
83000 - Health Insurance	1,037	1,290	1,203	2,340	2,340
84000 - Dental Insurance	12	17	14	28	28
85000 - Workers Compensation	0	390	390	496	496
1810 Intensive Case Management					
11000 - Full Time Wages	7,036	0	-23	0	0
14000 - Pay-in-Lieu of Benefit Hours	269	0	0	0	0
81000 - FICA	548	0	0	0	0
82000 - Retirement	1,267	0	0	0	0
83000 - Health Insurance	1,204	0	0	0	0
84000 - Dental Insurance	14	0	0	0	0
1970 Transition Management Services					
11000 - Full Time Wages	1,407	0	-5	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	54	0	0	0	0
81000 - FICA	109	0	0	0	0
82000 - Retirement	253	0	0	0	0
83000 - Health Insurance	241	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
2100 Clinic Treatment					
11000 - Full Time Wages	398,742	0	0	0	0
12000 - Part Time Wages	5,597	0	0	0	0
13000 - Overtime	2,038	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	10,530	0	0	0	0
41219 - Nurse Practitioner Services	133,941	0	0	0	0
41220 - Nursing Services Contracted	45,339	0	0	0	0
41229 - Social Worker Contracted	128,912	0	0	0	0
41237 - Psychiatrist Services	29,490	0	0	0	0
41414 - Q & A Contracted Services	18,913	0	0	0	0
41423 - Appointment Reminder Service	2,185	0	0	0	0
41636 - Support Staff	8,175	0	0	0	0
43002 - Telephone Shared Service	909	0	0	0	0
43003 - Information Services Shared Service	14,714	0	0	0	0
43004 - Insurance Shared Service	4,955	0	0	0	0
43005 - Records Management Shared Service	1,317	0	0	0	0
43006 - Maintenance Shared Service	19,127	0	0	0	0
44101 - Telephone	5,183	0	0	0	0
44102 - Heat	330	0	0	0	0
44103 - Electric	421	0	0	0	0
44105 - Waste Disposal	69	0	0	0	0
44203 - Office Rental	11,812	0	0	0	0
44401 - Building Repair/Maintenance	23	0	0	0	0
45202 - Equipment Repair and Maintenance	72	0	0	0	0
45310 - Copy Machine Lease	1,379	0	0	0	0
45401 - Small Equipment/Tools	302	0	0	0	0
46101 - Employee Meal Reimbursements	2	0	0	0	0
46102 - Employee Mileage Reimbursements	3,609	0	0	0	0
46103 - Employee Other Travel Expenses	51	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46106 - Training	83	0	0	0	0
46108 - Cellular Phone Charges	1,092	0	0	0	0
47001 - Postage	1,038	0	0	0	0
47002 - Office Supplies	5,635	0	0	0	0
47005 - Cleaning Supplies	131	0	0	0	0
47007 - Printing	255	0	0	0	0
47008 - Publications/Instructional Materials	407	0	0	0	0
47036 - Nursing Supplies	430	0	0	0	0
47037 - Prescription Drugs	24,744	0	0	0	0
48001 - Advertising	106	0	0	0	0
48002 - Dues	286	0	0	0	0
81000 - FICA	30,968	0	0	0	0
82000 - Retirement	71,341	0	0	0	0
83000 - Health Insurance	70,122	0	0	0	0
84000 - Dental Insurance	1,087	0	0	0	0
85000 - Workers Compensation	16,207	0	0	0	0
***** Account Total:	1,093,386	13,321	11,663	20,234	20,234
4331 Children's MH Clinic					
0820 Blended Case Management					
11000 - Full Time Wages	9,593	0	0	0	0
81000 - FICA	715	0	0	0	0
82000 - Retirement	1,720	0	0	0	0
83000 - Health Insurance	1,753	0	0	0	0
84000 - Dental Insurance	20	0	0	0	0
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	8,282	8,517	7,809	13,530	13,530
14000 - Pay-in-Lieu of Benefit Hours	0	404	404	457	457
46106 - Training	0	124	0	198	198
46108 - Cellular Phone Charges	0	100	51	100	100
47001 - Postage	18	50	0	50	50
47002 - Office Supplies	5	0	0	0	0
81000 - FICA	621	687	583	1,072	1,072
82000 - Retirement	1,502	1,743	1,594	2,768	2,768
83000 - Health Insurance	1,483	1,289	1,248	2,457	2,457

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance	17	17	15	29	29
85000 - Workers Compensation	0	356	356	520	520
1590 Early Recognition					
11000 - Full Time Wages	10,172	10,303	8,202	10,472	10,472
20006 - Computer Equipment/Software	1,507	0	0	0	0
41229 - Social Worker Contracted	61,091	55,331	41,168	57,092	57,092
41606 - Contracted Services, Community Services		1,500	750	0	0
43002 - Telephone Shared Service	112	85	64	83	83
43003 - Information Services Shared Service	1,810	1,592	1,194	1,566	1,566
43004 - Insurance Shared Service	610	498	374	401	401
43006 - Maintenance Shared Service	1,946	2,966	1,353	2,786	2,786
44101 - Telephone	200	191	150	195	195
45310 - Copy Machine Lease	125	130	94	150	150
45401 - Small Equipment/Tools	449	0	0	0	0
46102 - Employee Mileage Reimbursements	245	250	115	250	250
46106 - Training	0	20	0	20	20
46108 - Cellular Phone Charges	87	0	0	0	0
47001 - Postage	99	500	88	150	150
47002 - Office Supplies	369	600	414	600	600
47006 - Operating Supplies	2,587	9,251	2,381	6,014	6,014
47007 - Printing	0	525	22	40	40
47008 - Publications/Instructional Materials	0	285	231	400	400
47021 - Assessment Tools	500	2,760	0	1,000	1,000
48001 - Advertising	8,071	6,550	3,315	5,000	5,000
48402 - Other Expenses		7,200	5,651	8,477	8,477
81000 - FICA	759	789	612	802	802
82000 - Retirement	1,824	2,109	1,668	2,142	2,142
83000 - Health Insurance	1,793	1,676	1,344	1,755	1,755
84000 - Dental Insurance	20	20	16	21	21
85000 - Workers Compensation				372	372
2100 Clinic Treatment					
11000 - Full Time Wages	364,035	0	0	0	0
12000 - Part Time Wages	5,792	0	0	0	0
13000 - Overtime	2,759	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	29,697	0	0	0	0
41220 - Nursing Services Contracted	8,475	0	0	0	0
41229 - Social Worker Contracted	239,615	0	0	0	0
41237 - Psychiatrist Services	138,684	0	0	0	0
41414 - Q & A Contracted Services	18,913	0	0	0	0
41423 - Appointment Reminder Service	1,955	0	0	0	0
41606.01 - Contracted Services, Community Services, Family Support	4,000	0	0	0	0
41636 - Support Staff	8,175	0	0	0	0
43002 - Telephone Shared Service	882	0	0	0	0
43003 - Information Services Shared Service	14,261	0	0	0	0
43004 - Insurance Shared Service	4,802	0	0	0	0
43005 - Records Management Shared Service	1,318	0	0	0	0
43006 - Maintenance Shared Service	12,790	0	0	0	0
44101 - Telephone	3,038	0	0	0	0
44102 - Heat	257	0	0	0	0
44103 - Electric	284	0	0	0	0
44203 - Office Rental	11,812	0	0	0	0
44401 - Building Repair/Maintenance	15	0	0	0	0
45202 - Equipment Repair and Maintenance	200	0	0	0	0
45310 - Copy Machine Lease	935	0	0	0	0
45401 - Small Equipment/Tools	262	0	0	0	0
46101 - Employee Meal Reimbursements	2	0	0	0	0
46102 - Employee Mileage Reimbursements	2,775	0	0	0	0
46103 - Employee Other Travel Expenses	51	0	0	0	0
46106 - Training	151	0	0	0	0
46108 - Cellular Phone Charges	1,443	0	0	0	0
47001 - Postage	761	0	0	0	0
47002 - Office Supplies	4,786	0	0	0	0
47005 - Cleaning Supplies	105	0	0	0	0
47007 - Printing	189	0	0	0	0
47008 - Publications/Instructional Materials	371	0	0	0	0
47021 - Assessment Tools	68	0	0	0	0
47036 - Nursing Supplies	51	0	0	0	0
48001 - Advertising	106	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
48002 - Dues	286	0	0	0	0
81000 - FICA	29,803	0	-1	0	0
82000 - Retirement	65,589	0	0	0	0
83000 - Health Insurance	84,066	0	0	0	0
84000 - Dental Insurance	1,012	0	0	0	0
85000 - Workers Compensation	14,419	0	0	0	0
**** Account Total:	1,199,095	118,418	81,265	120,969	120,969
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
11000 - Full Time Wages	147	3,434	2,734	0	0
13000 - Overtime	9,063	0	0	0	0
41603 - Contracted Services	12,755	49,933	12,389	103,412	103,412
46108 - Cellular Phone Charges	946	910	500	0	0
81000 - FICA	696	263	204	0	0
82000 - Retirement	1,575	703	556	0	0
83000 - Health Insurance	619	558	448	0	0
84000 - Dental Insurance	10	6	5	0	0
85000 - Workers Compensation	331	0	484	0	0
**** Account Total:	26,142	55,807	17,320	103,412	103,412
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	2,570	2,314	1,722	2,315	2,315
14000 - Pay-in-Lieu of Benefit Hours	54	54	54	54	54
81000 - FICA	196	181	132	184	184
82000 - Retirement	464	472	350	473	473
83000 - Health Insurance	525	446	338	467	467
84000 - Dental Insurance	6	5	4	6	6
85000 - Workers Compensation	0	51	51	96	96
1970 Transition Management Services					
11000 - Full Time Wages	1,508	10,513	8,768	10,514	10,514
14000 - Pay-in-Lieu of Benefit Hours	0	54	54	54	54
81000 - FICA	112	809	647	811	811
82000 - Retirement	275	2,151	1,785	2,151	2,151
83000 - Health Insurance	370	2,458	2,025	2,574	2,574

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance	4	29	24	30	30
85000 - Workers Compensation	0	50	50	544	544
2100 Clinic Treatment					
11000 - Full Time Wages	52,908	57,276	47,307	54,169	54,169
13000 - Overtime	246	250	0	250	250
14000 - Pay-in-Lieu of Benefit Hours	215	834	834	715	715
41219 - Nurse Practitioner Services	3,300	0	0	0	0
41229 - Social Worker Contracted				5,709	5,709
41249 - Psychiatric Services	9,652	19,140	14,190	19,800	19,800
41611 - Consultant Services	0	45	45	0	0
41636 - Support Staff				0	1,200
43002 - Telephone Shared Service	75	149	112	75	75
43003 - Information Services Shared Service	1,207	2,786	2,090	1,403	1,403
43004 - Insurance Shared Service	407	871	653	359	359
43006 - Maintenance Shared Service	487	742	337	606	606
44101 - Telephone	50	50	37	50	50
45310 - Copy Machine Lease	31	35	23	40	40
45401 - Small Equipment/Tools	124	5	5	0	0
46102 - Employee Mileage Reimbursements	1,019	1,400	0	1,400	1,400
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	50	169	169	100	100
46108 - Cellular Phone Charges	436	635	319	400	400
47001 - Postage	25	50	16	50	50
47002 - Office Supplies	98	100	92	150	150
47007 - Printing	0	10	6	25	25
48304 - Psychiatric Nurse - Jail	80,123	80,771	36,948	80,801	80,801
48402 - Other Expenses				848	848
81000 - FICA	3,933	4,465	3,521	4,222	4,222
82000 - Retirement	9,536	11,765	9,567	11,136	11,136
83000 - Health Insurance	13,325	12,178	10,026	12,174	12,174
84000 - Dental Insurance	143	144	118	144	144
85000 - Workers Compensation	1,103	1,090	1,090	2,548	2,548
***** Account Total:	184,577	214,597	143,509	217,497	218,697

4334 Mental Health Core Service-CSS

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	151,666	131,475	102,700	77,040	77,040
13000 - Overtime	7,847	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,027	2,288	917	1,392	1,392
41430 - Contracted Billing Services	98,967	0	0	0	0
43002 - Telephone Shared Service	75	171	128	199	199
43003 - Information Services Shared Service	1,207	3,184	2,388	3,745	3,745
43004 - Insurance Shared Service	407	995	746	959	959
43006 - Maintenance Shared Service	3,893	5,932	2,708	6,662	6,662
44101 - Telephone	523	588	299	450	450
45202 - Equipment Repair and Maintenance	0	138	0	150	150
45310 - Copy Machine Lease	249	260	190	300	300
46101 - Employee Meal Reimbursements	26	100	4	100	100
46102 - Employee Mileage Reimbursements	912	1,200	718	1,200	1,200
46103 - Employee Other Travel Expenses	172	300	104	300	300
46106 - Training	0	200	199	200	200
46108 - Cellular Phone Charges	222	225	133	225	225
47001 - Postage	202	140	134	190	190
47002 - Office Supplies	862	800	799	1,100	1,100
47007 - Printing	5	50	45	80	80
48001 - Advertising	0	100	0	100	100
48002 - Dues	800	824	824	848	848
81000 - FICA	11,844	10,234	7,708	6,003	6,003
82000 - Retirement	28,592	26,751	20,848	15,617	15,617
83000 - Health Insurance	30,133	29,460	22,691	14,419	14,419
84000 - Dental Insurance	440	358	279	184	184
85000 - Workers Compensation	3,445	3,565	3,565	6,800	6,800
**** Account Total:	343,516	219,338	168,127	138,263	138,263
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	32,936	155,751	100,164	123,034	123,034
13000 - Overtime	687	5,000	0	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	0	44,731	31,104	1,189	1,189
20006 - Computer Equipment/Software	2,019	7,533	7,112	0	0

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41215 - Medical Director	4,000	14,400	12,000	14,400	14,400
41219 - Nurse Practitioner Services	33,962	0	0	0	0
41220 - Nursing Services Contracted	42,476	169,905	141,588	218,139	218,139
41229 - Social Worker Contracted	223,507	873,842	570,411	906,730	906,730
41237 - Psychiatrist Services	62,016	0	0	0	0
41244 - Clinical Director	15,119	54,754	35,279	62,939	62,939
41249 - Psychiatric Services	0	465,980	321,826	463,140	463,140
41414 - Q & A Contracted Services	6,509	0	0	0	0
41423 - Appointment Reminder Service	1,299	4,500	4,339	6,000	6,000
41430 - Contracted Billing Services	34,206	164,000	162,939	140,000	140,000
41606.01 - Contracted Services, Community Services, Family Support				4,000	4,000
41611 - Consultant Services	0	2,100	2,100	0	0
41636 - Support Staff	66,793	311,249	228,924	341,759	340,559
43002 - Telephone Shared Service	596	2,260	1,695	2,360	2,360
43003 - Information Services Shared Service	9,658	42,183	31,637	44,326	44,326
43004 - Insurance Shared Service	3,252	13,185	9,891	11,347	11,347
43005 - Records Management Shared Service	824	4,579	2,540	4,638	4,638
43006 - Maintenance Shared Service	10,646	48,940	35,995	53,050	53,050
44101 - Telephone	2,687	11,355	8,052	11,500	11,500
44102 - Heat	247	933	617	1,000	1,000
44103 - Electric	247	956	834	1,200	1,200
44105 - Waste Disposal	79	280	69	280	280
44203 - Office Rental	7,875	31,500	28,875	31,500	31,500
44401 - Building Repair/Maintenance	456	300	232	400	400
45202 - Equipment Repair and Maintenance	279	493	493	500	500
45203 - Software Licenses and Maintenance	8,130	18,740	6,189	22,796	22,796
45310 - Copy Machine Lease	713	2,800	2,150	3,000	3,000
45401 - Small Equipment/Tools	12,496	580	576	0	0
46101 - Employee Meal Reimbursements	1	25	7	25	25
46102 - Employee Mileage Reimbursements	1,545	4,400	2,443	5,000	5,000
46103 - Employee Other Travel Expenses	0	205	66	200	200
46106 - Training	257	269	269	100	100
46108 - Cellular Phone Charges	690	2,400	1,311	2,120	2,120
47001 - Postage	635	2,900	1,706	2,700	2,700

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47002 - Office Supplies	3,861	14,900	10,391	14,900	14,900
47005 - Cleaning Supplies	28	500	299	500	500
47007 - Printing	135	712	748	400	400
47008 - Publications/Instructional Materials	721	1,000	323	1,000	1,000
47021 - Assessment Tools	0	1,800	1,440	1,800	1,800
47036 - Nursing Supplies	328	1,550	476	1,700	1,700
47037 - Prescription Drugs	7,476	41,800	40,500	101,352	101,352
48001 - Advertising	0	300	0	300	300
48002 - Dues	0	2,451	2,451	2,657	2,657
48402 - Other Expenses	48,375	226,700	146,141	207,618	207,618
81000 - FICA	2,398	16,105	10,036	9,892	9,892
82000 - Retirement	5,930	33,863	20,166	26,143	26,143
83000 - Health Insurance	5,195	24,269	13,866	21,441	21,441
84000 - Dental Insurance	66	350	212	298	298
85000 - Workers Compensation	0	29,342	28,858	21,516	21,516
**** Account Total:	661,355	2,858,670	2,029,340	2,895,889	2,894,689
4340 Foundations for Change					
0670 Transportation					
11000 - Full Time Wages	1,260	1,176	249	0	0
81000 - FICA	96	90	19	0	0
82000 - Retirement	219	241	34	0	0
83000 - Health Insurance	0	305	0	0	0
84000 - Dental Insurance	3	3	0	0	0
6340 PROS					
11000 - Full Time Wages	413,781	379,628	298,979	370,947	370,947
13000 - Overtime	410	1,000	11	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	10,585	1,982	1,982	311	311
20006 - Computer Equipment/Software	1,787	0	0	0	0
20010 - Safety Equipment		6,169	0	0	0
41215 - Medical Director	0	1,600	1,333	1,600	1,600
41219 - Nurse Practitioner Services	32,560	31,460	24,475	32,890	32,890
41220 - Nursing Services Contracted	57,730	57,730	43,297	51,320	62,915
41229 - Social Worker Contracted	146,350	91,620	57,019	117,677	117,677
41237 - Psychiatrist Services	50,295	57,590	31,368	57,590	57,590

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41414 - Q & A Contracted Services	9,806	0	0	0	0
41606 - Contracted Services, Community Services	0	5,000	0	2,000	2,000
41606.02 - Contracted Services, Community Services, Peer Specialists	34,798	34,800	14,500	35,670	35,670
41606.04 - Contracted Services, Community Services, Vocational Services	0	85,000	70,832	85,000	85,000
41611 - Consultant Services	0	630	630	0	0
41615 - Cleaning Services Contracted	11,765	13,811	10,338	25,400	14,330
43002 - Telephone Shared Service	1,119	1,094	820	1,010	1,010
43003 - Information Services Shared Service	18,109	20,428	15,321	18,942	18,942
43004 - Insurance Shared Service	6,098	6,386	4,790	4,849	4,849
44101 - Telephone	5,561	7,000	4,609	7,000	7,000
44102 - Heat	2,508	3,153	2,715	3,500	3,500
44103 - Electric	9,970	13,967	10,292	16,000	16,000
44104 - Water/Sewer	1,669	1,667	576	1,300	1,300
44105 - Waste Disposal	1,234	1,633	963	1,300	1,300
44106 - Medical Waste Disposal	0	50	0	50	50
44202 - Parking	-240	0	0	0	0
44203 - Office Rental	151,022	139,324	124,950	136,270	136,270
44401 - Building Repair/Maintenance	2,025	3,500	1,548	3,000	3,000
45202 - Equipment Repair and Maintenance	304	513	0	500	500
45203 - Software Licenses and Maintenance	0	5,356	1,454	6,132	6,132
45308 - Equipment Rental	0	0	0	500	500
45310 - Copy Machine Lease	2,284	2,860	1,770	2,800	2,800
45401 - Small Equipment/Tools	1,942	3,050	213	0	0
46101 - Employee Meal Reimbursements	19	100	3	100	100
46102 - Employee Mileage Reimbursements	711	1,400	39	700	700
46103 - Employee Other Travel Expenses	0	50	0	50	50
46106 - Training	975	2,735	610	1,500	1,500
46108 - Cellular Phone Charges	1,017	635	342	500	500
47001 - Postage	360	410	173	400	400
47002 - Office Supplies	5,274	5,000	4,658	6,000	6,000
47005 - Cleaning Supplies	1,289	2,000	1,862	2,000	2,000
47006 - Operating Supplies	47	50	0	50	50
47007 - Printing	89	150	69	100	100
47008 - Publications/Instructional Materials	461	670	644	1,000	1,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47036 - Nursing Supplies	189	400	158	400	400
47037 - Prescription Drugs	16,955	26,400	18,862	53,000	53,000
48001 - Advertising	0	300	269	400	400
48002 - Dues	0	1,863	1,863	2,050	2,050
48004 - Permits and Fees	75	0	0	75	75
48005 - Notary License Fees	0	60	0	60	60
48211 - Ceramic Program	298	1,030	80	600	600
48212 - Client Lunch Program	7,140	16,000	6,648	12,000	12,000
48213 - Client Activity Expenditures	8,733	10,000	1,116	0	0
48402 - Other Expenses				22,256	23,415
81000 - FICA	31,577	29,871	22,110	28,487	28,487
82000 - Retirement	75,370	76,709	56,649	70,921	70,921
83000 - Health Insurance	93,234	114,267	80,984	110,973	110,973
84000 - Dental Insurance	1,353	1,198	898	1,212	1,212
85000 - Workers Compensation	9,998	10,211	10,211	10,211	10,211
**** Account Total:	1,230,214	1,281,325	933,335	1,309,603	1,311,287
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	17,788	9,734	12,887	14,014	14,014
13000 - Overtime	4	0	0	0	0
20101 - Vehicles	20,255	0	0	0	0
41012 - Transportation Coordinator	15	12,000	11,872	6,000	9,000
41615 - Cleaning Services Contracted	453	456	342	840	475
43001 - Fleet Maintenance	991	1,000	584	1,150	1,150
43002 - Telephone Shared Service	37	21	16	26	26
43003 - Information Services Shared Service	604	398	298	490	490
43004 - Insurance Shared Service	203	124	93	125	125
44101 - Telephone	213	230	160	250	250
44102 - Heat	96	100	89	150	150
44103 - Electric	383	470	340	500	500
44104 - Water/Sewer	83	70	19	50	50
44105 - Waste Disposal	45	76	36	75	75
44203 - Office Rental	1,541	1,388	1,275	1,390	1,390
44401 - Building Repair/Maintenance	78	255	49	260	260

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45202 - Equipment Repair and Maintenance	5	15	0	15	15
45310 - Copy Machine Lease	87	100	60	100	100
46108 - Cellular Phone Charges	387	775	368	450	450
47001 - Postage	11	26	6	25	25
47002 - Office Supplies	192	200	146	200	200
47005 - Cleaning Supplies	42	75	59	75	75
48102 - Client Travel	0	1,000	0	500	500
81000 - FICA	1,292	745	930	1,074	1,074
82000 - Retirement	3,194	1,992	2,579	2,764	2,764
83000 - Health Insurance	6,484	3,353	3,675	4,557	4,557
84000 - Dental Insurance	65	35	43	50	50
85000 - Workers Compensation	571	369	369	888	888
***** Account Total:	55,119	35,007	36,295	36,018	38,653
4350 C&Y BCM					
0650 Respite					
41623 - Respite Services	10,810	11,377	5,285	11,377	11,377
0820 Blended Case Management					
11000 - Full Time Wages	142,174	150,204	118,920	149,895	149,895
13000 - Overtime	54	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	404	404	496	496
20006 - Computer Equipment/Software	2,019	0	0	0	0
41611 - Consultant Services	0	45	45	0	0
43002 - Telephone Shared Service	224	128	96	231	231
43003 - Information Services Shared Service	3,622	2,388	1,791	4,344	4,344
43004 - Insurance Shared Service	1,220	746	560	1,112	1,112
43006 - Maintenance Shared Service	4,866	7,415	3,386	7,728	7,728
44101 - Telephone	515	500	374	500	500
45202 - Equipment Repair and Maintenance	22	117	0	100	100
45310 - Copy Machine Lease	311	345	236	400	400
45401 - Small Equipment/Tools	21	0	0	0	0
46101 - Employee Meal Reimbursements	105	250	65	250	250
46102 - Employee Mileage Reimbursements	14,498	15,177	11,053	15,500	15,500
46103 - Employee Other Travel Expenses	0	25	0	25	25
46106 - Training	0	150	0	277	277

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46108 - Cellular Phone Charges	1,440	1,460	661	725	725
47001 - Postage	293	175	175	250	250
47002 - Office Supplies	1,106	904	976	1,300	1,300
47007 - Printing		56	56	60	60
81000 - FICA	10,457	11,522	8,646	11,511	11,511
82000 - Retirement	25,182	30,318	24,177	30,664	30,664
83000 - Health Insurance	19,010	18,954	27,609	35,749	35,749
84000 - Dental Insurance	429	423	340	439	439
85000 - Workers Compensation	3,418	3,012	3,012	3,640	3,640
0920 BCM Service Dollars					
40812 - OMH Service Dollars	22,391	26,932	15,993	26,932	26,932
2810 Service Dollar Administration					
11000 - Full Time Wages	828	4,438	5,243	4,085	4,085
13000 - Overtime	0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	89	89	103	103
81000 - FICA	62	346	385	323	323
82000 - Retirement	157	907	1,077	837	837
83000 - Health Insurance	282	1,344	1,533	1,149	1,149
84000 - Dental Insurance	2	12	14	13	13
***** Account Total:	265,518	290,163	232,201	310,015	310,015
4352 Adult Case Management					
1810 Intensive Case Management					
11000 - Full Time Wages	47,280	49,012	38,919	0	0
13000 - Overtime	206	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	135	135	0	0
20006 - Computer Equipment/Software	673	0	0	0	0
41430 - Contracted Billing Services		2,100	0	0	0
41611 - Consultant Services	0	135	135	0	0
41615 - Cleaning Services Contracted	2,866	964	717	0	0
43002 - Telephone Shared Service	261	100	75	0	0
43003 - Information Services Shared Service	4,225	1,856	1,392	0	0
43004 - Insurance Shared Service	1,423	580	435	0	0
43006 - Maintenance Shared Service	2,611	0	0	0	0
44101 - Telephone	1,654	900	715	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44102 - Heat	611	227	189	0	0
44103 - Electric	2,429	983	713	0	0
44104 - Water/Sewer	529	133	13	0	0
44105 - Waste Disposal	271	117	72	0	0
44203 - Office Rental	1,541	1,388	1,275	0	0
44401 - Building Repair/Maintenance	493	250	104	0	0
45202 - Equipment Repair and Maintenance	58	17	0	0	0
45310 - Copy Machine Lease	596	220	124	0	0
45401 - Small Equipment/Tools	12	5	5	0	0
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	418	500	412	0	0
46106 - Training	0	176	0	0	0
46108 - Cellular Phone Charges	451	440	223	0	0
47001 - Postage	252	185	265	0	0
47002 - Office Supplies	1,476	1,095	344	0	0
47005 - Cleaning Supplies	264	250	123	0	0
81000 - FICA	3,609	3,760	2,956	0	0
82000 - Retirement	8,534	10,026	7,910	0	0
83000 - Health Insurance	461	862	633	0	0
84000 - Dental Insurance	146	141	112	0	0
85000 - Workers Compensation	1,293	1,161	1,161	0	0
1910 Adult ICM Service Dollars					
40812 - OMH Service Dollars	15,583	47,138	9,305	0	0
2620 Health Home Non-Medicaid CM					
11000 - Full Time Wages				54,035	54,035
14000 - Pay-in-Lieu of Benefit Hours				331	331
41430 - Contracted Billing Services				4,700	4,700
41615 - Cleaning Services Contracted				1,800	995
43002 - Telephone Shared Service				81	81
43003 - Information Services Shared Service				1,525	1,525
43004 - Insurance Shared Service				390	390
44101 - Telephone				900	900
44102 - Heat				350	350
44103 - Electric				1,100	1,100

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44104 - Water/Sewer				100	100
44105 - Waste Disposal				125	125
44203 - Office Rental				1,390	1,390
44401 - Building Repair/Maintenance				200	200
45202 - Equipment Repair and Maintenance				20	20
45310 - Copy Machine Lease				200	200
46101 - Employee Meal Reimbursements				25	25
46102 - Employee Mileage Reimbursements				6,870	6,870
46106 - Training				178	178
46108 - Cellular Phone Charges				300	300
47001 - Postage				400	400
47002 - Office Supplies				500	500
47005 - Cleaning Supplies				150	150
81000 - FICA				4,164	4,164
82000 - Retirement				11,057	11,057
83000 - Health Insurance				1,551	1,551
84000 - Dental Insurance				155	155
85000 - Workers Compensation				2,896	2,896
2740 HHCM Service Dollars					
40812 - OMH Service Dollars				47,140	47,140
2810 Service Dollar Administration					
11000 - Full Time Wages	500	3,901	4,983	0	0
13000 - Overtime	0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	89	89	0	0
81000 - FICA	38	300	370	0	0
82000 - Retirement	96	819	1,030	0	0
83000 - Health Insurance	133	742	1,097	0	0
84000 - Dental Insurance	1	316	11	0	0
2850 HHCM Service Dollar Admin					
11000 - Full Time Wages				3,026	3,026
14000 - Pay-in-Lieu of Benefit Hours				103	103
81000 - FICA				242	242
82000 - Retirement				621	621
83000 - Health Insurance				671	671

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance				8	8
***** Account Total:	100,994	131,048	76,042	147,304	146,499
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	4,589	13,394	4,006	6,000	6,000
41631 - Contracted Daycare Services	2,370	32,700	1,629	3,643	3,643
2100 Clinic Treatment					
11000 - Full Time Wages	45,732	48,562	38,542	51,046	51,046
13000 - Overtime	74	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	135	135	163	163
20006 - Computer Equipment/Software	673	0	0	0	0
40801 - Client Assistance Program	3,238	7,000	1,673	5,000	5,000
41611 - Consultant Services	0	45	45	0	0
43002 - Telephone Shared Service	75	85	64	76	76
43003 - Information Services Shared Service	1,207	1,592	1,194	1,430	1,430
43004 - Insurance Shared Service	407	498	374	366	366
43006 - Maintenance Shared Service	1,460	2,225	1,016	2,544	2,544
44101 - Telephone	150	150	112	150	150
45202 - Equipment Repair and Maintenance	0	39	0	40	40
45310 - Copy Machine Lease	93	115	70	110	110
45401 - Small Equipment/Tools	7	0	0	0	0
46101 - Employee Meal Reimbursements	9	20	0	20	20
46102 - Employee Mileage Reimbursements	3,792	3,818	2,978	4,170	4,170
46108 - Cellular Phone Charges	513	490	217	250	250
47001 - Postage	75	70	50	70	70
47002 - Office Supplies	337	340	296	400	400
47007 - Printing		17	17	20	20
81000 - FICA	3,404	3,726	2,864	3,920	3,920
82000 - Retirement	8,231	9,935	7,835	10,442	10,442
83000 - Health Insurance	5,772	5,753	4,564	6,903	6,903
84000 - Dental Insurance	139	139	110	152	152
85000 - Workers Compensation	1,023	970	970	970	970
***** Account Total:	83,370	131,818	68,761	97,885	97,885
4360 Commitments					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
0000 Core Program					
40205 - Commitment for Mentally Ill	98,642	79,629	0	70,000	70,000
***** Account Total:	98,642	79,629	0	70,000	70,000
4370 Department of Aging					
0000 Core Program					
48307.1 - State Aid Pass-Through, OMH	77,071	76,918	57,904	76,918	76,918
48307.2 - State Aid Pass-Through, OMRDD	47,505	48,023	14,428	48,023	48,023
***** Account Total:	124,576	124,941	72,332	124,941	124,941
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	16,336	18,600	12,810	16,275	16,275
13000 - Overtime	169	0	9	0	0
20006 - Computer Equipment/Software	0	3,000	700	3,850	3,850
41215 - Medical Director	12,000	0	0	0	0
41231 - Interpreter Service	0	1,485	0	3,900	3,900
41603 - Contracted Services	0	740	0	1,000	1,000
45203 - Software Licenses and Maintenance	12,390	233	233	0	0
45401 - Small Equipment/Tools	-15	817	122	3,700	3,700
81000 - FICA	1,004	1,423	976	1,246	1,246
82000 - Retirement	2,787	3,666	2,544	3,208	3,208
84000 - Dental Insurance	46	53	36	48	48
85000 - Workers Compensation	860	347	347	347	347
***** Account Total:	45,577	30,364	17,777	33,574	33,574
Departmental Appropriation:	5,728,108	5,763,778	4,002,104	5,774,847	5,778,361
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	5,728,108	5,763,778	4,002,104	5,774,847	5,778,361
Departmental Revenue:	5,139,847	5,263,527	3,187,139	5,342,332	5,342,332
Departmental Net Levy:	588,261	500,251	814,965	432,515	436,029

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
432 Mental Health Association					
Revenue					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs	70,476	70,476	70,476	70,476	70,476
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	13,400	13,402	13,402	13,402	13,402
3490.039G - State Aid, OMH, Adult Family Support	7,016	7,016	7,016	7,016	7,016
3490.046L - State Aid, OMH, C&F Community Support Programs	2,000	2,000	2,000	2,000	2,000
3490.200 - State Aid, OMH, Reinvestment	23,488	23,488	23,488	23,488	23,488
1770 Drop-In Center					
3490.037P - State Aid, OMH, PROS State Aid	15,493	0	0	0	0
3490.200 - State Aid, OMH, Reinvestment	25,196	16,797	16,797	0	0
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	54,780	54,783	54,690	54,783	54,781
**** Account Total:	211,849	187,962	187,869	171,165	171,163
Departmental Revenue:	211,849	187,962	187,869	171,165	171,163
Appropriation					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
42018.046L - Mental Health Association, Community Support-C&F	70,476	70,476	52,857	70,476	70,476
1760 Advocacy/Support Services					
42018.001A - Mental Health Association, OMH Local Assistance	13,400	13,402	10,050	13,402	13,402
42018.039G - Mental Health Association, Adult Family Support	7,016	7,016	5,262	7,016	7,016
42018.046L - Mental Health Association, Community Support-C&F	2,000	2,000	1,500	2,000	2,000
42018.200 - Mental Health Association, Reinvestment	23,488	23,488	17,616	23,488	23,488
1770 Drop-In Center					
42018.037P - Mental Health Association, PROS State Aid	15,493	0	0	0	0
42018.200 - Mental Health Association, Reinvestment	25,196	16,797	18,897	0	0
2720 Non-Medicaid Care Coordination					
42018.034J - Mental Health Association, Adult Case Management	54,780	54,783	40,994	54,783	54,781
**** Account Total:	211,849	187,962	147,176	171,165	171,163
Departmental Appropriation:	211,849	187,962	147,176	171,165	171,163

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	211,849	187,962	147,176	171,165	171,163
Departmental Revenue:	211,849	187,962	187,869	171,165	171,163
Departmental Net Levy:	0	0	-40,693	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	1,500	1,500	1,500	1,500	1,500
3492.013S - State Aid, OASAS, Continual 100% State Aid	1,500	1,500	1,500	1,500	1,500
3078 Federal Shelter Plus Care CM					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	45,608	45,609	37,856	45,609	45,609
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	199,787	130,110	113,931	130,110	130,110
3492.013S - State Aid, OASAS, Continual 100% State Aid	199,788	130,110	113,931	130,110	130,110
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	241,138	241,139	200,144	241,139	241,139
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	372,008	372,006	308,766	372,006	372,006
**** Account Total:	1,061,329	921,974	777,628	921,974	921,974
Departmental Revenue:	1,061,329	921,974	777,628	921,974	921,974
Appropriation					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
42019.013M - CARES, Inc., OASAS MH Local Assistance	1,500	1,500	1,500	1,500	1,500
42019.013S - CARES, Inc., OASAS State Local Assistance	1,500	1,500	1,500	1,500	1,500
3078 Federal Shelter Plus Care CM					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	45,608	45,609	37,856	45,609	45,609
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	199,787	130,110	113,931	130,110	130,110
42019.013S - CARES, Inc., OASAS State Local Assistance	205,369	135,691	119,511	135,691	135,691
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	241,138	241,139	200,144	241,139	241,139
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	372,008	393,325	330,086	393,325	393,325
5550 Chemical Dependence Prevention S					
42019.013M - CARES, Inc., OASAS MH Local Assistance	21,319	0	0	0	0
**** Account Total:	1,088,229	948,874	804,528	948,874	948,874
Departmental Appropriation:	1,088,229	948,874	804,528	948,874	948,874

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,088,229	948,874	804,528	948,874	948,874
Departmental Revenue:	1,061,329	921,974	777,628	921,974	921,974
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.001A - State Aid, OMH, Local Assistance Adults	-29,634	6,530	6,530	6,530	6,530
3490.014 - State Aid, OMH, Community Support Services	187,358	151,194	151,194	151,194	151,194
3491.OT620 - State Aid, OMRDD, Other Than 620	309,340	315,695	140,977	312,603	312,603
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,224	10,222	10,222	10,222	10,222
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	5,952	0	0	5,952	0
3490.570 - State Aid, OMH, Health Homes	0	5,952	-8,520	0	0
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	12,821	0	0	13,468	0
3490.570 - State Aid, OMH, Health Homes	0	13,468	10,138	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes				0	25,796
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes				0	20,200
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	19,844	0	0	19,844	0
3490.570 - State Aid, OMH, Health Homes	0	19,844	14,883	0	0
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	6,732	0	0	6,732	0
3490.570 - State Aid, OMH, Health Homes	0	6,732	5,049	0	0
***** Account Total:	522,637	529,637	330,473	526,545	526,545
Departmental Revenue:	522,637	529,637	330,473	526,545	526,545
Appropriation					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
42021.001A - NYSARC, OMH Local Assistance	6,532	6,530	4,899	6,530	6,530
42021.014 - NYSARC, Community Support	151,192	151,194	113,397	151,194	151,194
42021.OT620 - NYSARC, Other Than 620	309,340	315,695	140,977	312,603	312,603
0670 Transportation					
42020.200 - Rehabilitation Center, Reinvestment	10,224	10,222	7,668	10,222	10,222

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1810 Intensive Case Management					
42020.034J - Rehabilitation Center, Adult Case Management	5,952	0	0	5,952	0
42020.570 - Rehabilitation Center, Health Homes		5,952	-8,520	0	0
1910 Adult ICM Service Dollars					
42020.034J - Rehabilitation Center, Adult Case Management	12,821	0	0	13,468	0
42020.570 - Rehabilitation Center, Health Homes		13,468	10,138	0	0
2620 Health Home Non-Medicaid CM					
42020.570 - Rehabilitation Center, Health Homes				0	25,796
2740 HHCM Service Dollars					
42020.570 - Rehabilitation Center, Health Homes				0	20,200
6810 Supportive Case Management					
42020.034J - Rehabilitation Center, Adult Case Management	19,844	0	0	19,844	0
42020.570 - Rehabilitation Center, Health Homes		19,844	14,883	0	0
6811 Adult SCM Service Dollars					
42020.034J - Rehabilitation Center, Adult Case Management	6,732	0	0	6,732	0
42020.570 - Rehabilitation Center, Health Homes		6,732	5,049	0	0
***** Account Total:	522,637	529,637	288,491	526,545	526,545
Departmental Appropriation:	522,637	529,637	288,491	526,545	526,545

DEPARTMENTAL SUMMARY

Departmental Appropriation:	522,637	529,637	288,491	526,545	526,545
Departmental Revenue:	522,637	529,637	330,473	526,545	526,545
Departmental Net Levy:	0	0	-41,982	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.122 - State Aid, OMH, CSP Miscellaneous	86,730	0	0	0	0
3490.200 - State Aid, OMH, Reinvestment	28,910	115,640	115,640	0	115,640
**** Account Total:	115,640	115,640	115,640	0	115,640
Departmental Revenue:	115,640	115,640	115,640	0	115,640
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.122 - Olean General Hospital, CSP Miscellaneous	57,820	0	0	0	0
42038.200 - Olean General Hospital, Reinvestment	57,820	115,640	57,820	0	115,640
**** Account Total:	115,640	115,640	57,820	0	115,640
Departmental Appropriation:	115,640	115,640	57,820	0	115,640
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	115,640	115,640	57,820	0	115,640
Departmental Revenue:	115,640	115,640	115,640	0	115,640
Departmental Net Levy:	0	0	-57,820	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 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	0	46,036	34,527	0	46,036
3490.300 - State Aid, OMH, Homeless MICA	46,036	0	0	46,036	0
***** Account Total:	46,036	46,036	34,527	46,036	46,036
Departmental Revenue:	46,036	46,036	34,527	46,036	46,036
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.034J - Seneca Nation of Indians, Adult Case Management & ACT		46,036	23,018	0	46,036
42022.300 - Seneca Nation of Indians, Homeless/MICA	46,036	0	0	46,036	0
***** Account Total:	46,036	46,036	23,018	46,036	46,036
Departmental Appropriation:	46,036	46,036	23,018	46,036	46,036
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	46,036	46,036	23,018	46,036	46,036
Departmental Revenue:	46,036	46,036	34,527	46,036	46,036
Departmental Net Levy:	0	0	-11,509	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
3490.046L - State Aid, OMH, C&F Community Support Programs		104,528	104,528	104,396	104,396
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	46,676	46,677	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management & ACT	13,151	32,145	11,173	32,145	32,145
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	593,400	593,400	593,400	593,400	593,400
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,712	5,713	5,713	5,713	5,713
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	60,863	33,705	33,705	33,705	33,705
3490.200 - State Aid, OMH, Reinvestment	46,311	51,428	51,428	51,428	51,428
3490.400 - State Aid, OMH, Commissioner's Performance	6,037	6,038	6,038	6,038	6,038
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	0	33,705	33,705	33,705	33,705
3490.400 - State Aid, OMH, Commissioner's Performance	54,472	67,768	67,768	67,768	67,768
**** Account Total:	826,622	975,107	954,135	974,975	974,975
Departmental Revenue:	826,622	975,107	954,135	974,975	974,975
Appropriation					
4322 Contracted Community Services					
1320 Vocational Services - C&F					
42023.046L - Housing Options Made Easy, Inc., C & F Community Support Progra		104,528	78,363	104,396	104,396
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,676	46,677	35,010	46,677	46,677
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	13,151	32,145	3,136	32,145	32,145
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	593,400	593,400	445,050	593,400	593,400
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,712	5,713	4,284	5,713	5,713
6050 Supported Housing Rental Assist					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
42023.078 - Housing Options Made Easy, Inc., Supported Housing	60,863	33,705	25,278	33,705	33,705
42023.200 - Housing Options Made Easy, Inc., Reinvestment	46,311	51,428	38,571	51,428	51,428
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	6,037	6,038	4,527	6,038	6,038
6060 Supported Housing Community Serv					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	0	33,705	25,278	33,705	33,705
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	54,472	67,768	50,826	67,768	67,768
***** Account Total:	826,622	975,107	710,323	974,975	974,975
Departmental Appropriation:	826,622	975,107	710,323	974,975	974,975

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

Departmental Appropriation:	826,622	975,107	710,323	974,975	974,975
Departmental Revenue:	826,622	975,107	954,135	974,975	974,975
Departmental Net Levy:	0	0	-243,812	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	22,822	22,799	22,799	22,800	22,799
1770 Drop-In Center					
3490.037P - State Aid, OMH, PROS State Aid	8,829	0	0	0	0
3490.200 - State Aid, OMH, Reinvestment	14,356	9,572	9,571	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes				0	19,844
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes				0	6,732
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	8,637	0	0	38,309	0
3490.570 - State Aid, OMH, Health Homes	0	19,844	-6,304	0	0
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	6,732	0	0	6,732	0
3490.570 - State Aid, OMH, Health Homes	0	6,732	2,855	0	0
***** Account Total:	61,376	58,947	28,921	67,841	49,375
Departmental Revenue:	61,376	58,947	28,921	67,841	49,375
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.200 - Directions in Independent Living, Inc., Reinvestment	22,822	22,799	17,099	22,800	22,799
1770 Drop-In Center					
42024.037P - Directions in Independent Living, Inc., PROS State Aid	8,829	0	0	0	0
42024.200 - Directions in Independent Living, Inc., Reinvestment	14,356	9,572	5,982	0	0
2620 Health Home Non-Medicaid CM					
42024.570 - Directions in Independent Living, Inc., Health Home				0	19,844
2740 HHCM Service Dollars					
42024.570 - Directions in Independent Living, Inc., Health Home				0	6,732
6810 Supportive Case Management					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	8,637	0	-2,487	38,309	0
42024.570 - Directions in Independent Living, Inc., Health Home		19,844	4,961	0	0
6811 Adult SCM Service Dollars					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
42024.034J - Directions in Independent Living, Inc., Adult Case Management	6,732	0	0	6,732	0
42024.570 - Directions in Independent Living, Inc., Health Home		6,732	3,366	0	0
***** Account Total:	61,376	58,947	28,921	67,841	49,375
Departmental Appropriation:	61,376	58,947	28,921	67,841	49,375

DEPARTMENTAL SUMMARY

Departmental Appropriation:	61,376	58,947	28,921	67,841	49,375
Departmental Revenue:	61,376	58,947	28,921	67,841	49,375
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
439 Suburban Adult Services, Inc					
Appropriation					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
42025.200 - Suburban Adult Services, Inc., Reinvestment	2,745	0	0	0	0
***** Account Total:	2,745	0	0	0	0
Departmental Appropriation:	2,745	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,745	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,745	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	5,952	0	0	5,952	0
3490.570 - State Aid, OMH, Health Homes	0	5,952	4,466	0	0
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	13,468	0	0	13,468	0
3490.570 - State Aid, OMH, Health Homes	0	13,468	10,101	0	0
2620 Health Home Non-Medicaid CM					
3490.570 - State Aid, OMH, Health Homes				0	45,640
2740 HHCM Service Dollars					
3490.570 - State Aid, OMH, Health Homes				0	26,932
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	14,746	21,067	21,067	33,705	33,705
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	8,428	21,067	21,067	8,427	8,429
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management & ACT	15,532	0	0	39,688	0
3490.570 - State Aid, OMH, Health Homes	0	39,688	29,768	0	0
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management & ACT	13,464	0	0	13,464	0
3490.570 - State Aid, OMH, Health Homes	0	13,464	10,097	0	0
**** Account Total:	71,590	114,706	96,566	114,704	114,706
Departmental Revenue:	71,590	114,706	96,566	114,704	114,706
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	5,952	0	0	5,952	0
42026.570 - Southern Tier Environments for Living, Inc., Health Homes		5,952	4,466	0	0
1910 Adult ICM Service Dollars					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	13,468	0	0	13,468	0
42026.570 - Southern Tier Environments for Living, Inc., Health Homes		13,468	10,101	0	0
2620 Health Home Non-Medicaid CM					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes				0	45,640

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
2740 HHCM Service Dollars					
42026.570 - Southern Tier Environments for Living, Inc., Health Homes				0	26,932
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	14,746	21,067	12,642	33,705	33,705
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	8,428	21,067	18,960	8,427	8,429
6810 Supportive Case Management					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	15,532	0	0	39,688	0
42026.570 - Southern Tier Environments for Living, Inc., Health Homes		39,688	29,768	0	0
6811 Adult SCM Service Dollars					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	13,464	0	0	13,464	0
42026.570 - Southern Tier Environments for Living, Inc., Health Homes		13,464	10,097	0	0
***** Account Total:	71,590	114,706	86,034	114,704	114,706
Departmental Appropriation:	71,590	114,706	86,034	114,704	114,706

DEPARTMENTAL SUMMARY

Departmental Appropriation:	71,590	114,706	86,034	114,704	114,706
Departmental Revenue:	71,590	114,706	96,566	114,704	114,706
Departmental Net Levy:	0	0	-10,532	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	2,004	2,017	2,017	2,100	2,017
***** Account Total:	2,004	2,017	2,017	2,100	2,017
Departmental Revenue:	2,004	2,017	2,017	2,100	2,017
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42027.200 - Healthy Community Alliance, Reinvestment	2,005	2,017	1,512	2,100	2,017
***** Account Total:	2,005	2,017	1,512	2,100	2,017
Departmental Appropriation:	2,005	2,017	1,512	2,100	2,017
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,005	2,017	1,512	2,100	2,017
Departmental Revenue:	2,004	2,017	2,017	2,100	2,017
Departmental Net Levy:	1	0	-505	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	579,374	585,094	585,093	0	0
***** Account Total:	579,374	585,094	585,093	0	0
Departmental Revenue:	579,374	585,094	585,093	0	0
Appropriation					
4322 Contracted Community Services					
3560 Intensive Residential					
42028.013M - TLC Health Network, OASAS MH Local Assistance	579,374	585,094	438,820	0	0
***** Account Total:	579,374	585,094	438,820	0	0
Departmental Appropriation:	579,374	585,094	438,820	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	579,374	585,094	438,820	0	0
Departmental Revenue:	579,374	585,094	585,093	0	0
Departmental Net Levy:	0	0	-146,273	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
0820 Blended Case Management					
3490.034K - State Aid, OMH, C&F Case Management	11,904	0	0	0	0
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	22,756	0	0	0	0
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	0	11,904	5,032	11,904	11,904
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	0	26,936	24,170	26,936	26,936
***** Account Total:	34,660	38,840	29,202	38,840	38,840
Departmental Revenue:	34,660	38,840	29,202	38,840	38,840
Appropriation					
4322 Contracted Community Services					
0820 Blended Case Management					
42029.034K - Catholic Charities, C&F Case Management	11,904	0	0	0	0
0920 BCM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	22,756	0	0	0	0
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	0	11,904	8,928	11,904	11,904
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	0	26,936	20,274	26,936	26,936
***** Account Total:	34,660	38,840	29,202	38,840	38,840
Departmental Appropriation:	34,660	38,840	29,202	38,840	38,840
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	34,660	38,840	29,202	38,840	38,840
Departmental Revenue:	34,660	38,840	29,202	38,840	38,840
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950

DEPARTMENTAL SUMMARY

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

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	54,228	0	0	0	0
***** Account Total:	54,228	0	0	0	0
Departmental Appropriation:	54,228	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	54,228	0	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	54,228	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	23,347	15,000	12,489	20,000	20,000
1811 - Repayment of Child Support Collection Expenses	64,192	75,000	45,114	60,000	60,000
3610 - State Aid, Social Services Administration	2,813,132	2,795,000	1,560,580	2,850,000	2,850,000
4610 - Federal Aid, Social Services Administration	5,106,048	5,000,000	3,343,199	5,200,000	5,200,000
4611 - Federal Aid, Food Stamp Program Administration	1,265,086	1,650,000	1,020,302	1,450,000	1,450,000
0002 General Services					
4689.01 - Federal Aid, Other Social Services, ARRA Adoption Assistance	2,780	0	0	0	0
4689.02 - Federal Aid, Other Social Services, ARRA Foster Care	21,206	0	0	0	0
0008 Child Support Act/Title IV-D					
4689.12 - Federal Aid, Other Social Services, ARRA Child Support	121,475	0	0	0	0
***** Account Total:	9,417,266	9,535,000	5,981,684	9,580,000	9,580,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	22,155	10,000	5,045	10,000	10,000
4655 - Federal Aid, Day Care	1,740,754	1,825,000	1,040,663	1,825,000	1,825,000
***** Account Total:	1,762,909	1,835,000	1,045,708	1,835,000	1,835,000
6070 Services to Recipients					
0000 Core Program					
3670 - State Aid, Services For Recipients	239,898	300,000	7,070	300,000	300,000
4670 - Federal Aid, Services For Recipients	767,883	1,100,000	155,509	1,100,000	1,100,000
***** Account Total:	1,007,781	1,400,000	162,579	1,400,000	1,400,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	722,244	1,000,000	604,236	1,000,000	1,000,000
3601 - State Aid, Medical Assistance	351,110	250,000	332,455	500,000	500,000
4601 - Federal Aid, Medicaid Assistance	396,910	250,000	344,672	500,000	500,000
***** Account Total:	1,470,264	1,500,000	1,281,363	2,000,000	2,000,000
6102 Medical Assistance Local Share					
0000 Core Program					
4489.01 - Federal Aid, Other Health, ARRA Medicaid Stimulus Aid	-44,110	0	0	0	0
***** Account Total:	-44,110	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	341,769	400,000	264,737	400,000	400,000
3609 - State Aid, Family Assistance	-12,924	100,000	-10,527	50,000	50,000
4609 - Federal Aid, Family Assistance	2,839,900	2,900,000	988,588	2,925,000	2,925,000
***** Account Total:	3,168,745	3,400,000	1,242,798	3,375,000	3,375,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	68,879	100,000	61,709	100,000	100,000
3619 - State Aid, Child Care	1,859,053	1,891,000	1,044,785	1,850,000	1,850,000
4619 - Federal Aid, Child Care	1,121,994	1,125,000	763,618	1,125,000	1,125,000
***** Account Total:	3,049,926	3,116,000	1,870,112	3,075,000	3,075,000
6123 Juvenile Delinquent					
0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	50,706	10,000	27,479	25,000	25,000
3623 - State Aid, Juvenile Delinquent	390,740	600,000	73,854	400,000	400,000
***** Account Total:	441,446	610,000	101,333	425,000	425,000
6140 Safety Net					
0000 Core Program					
1840 - Repayment of Safety Net Assistance	354,870	300,000	324,666	350,000	350,000
3640 - State Aid, Safety Net	313,193	397,650	211,709	350,000	350,000
4640 - Federal Aid, Safety Net	30,062	25,000	26,693	40,000	40,000
***** Account Total:	698,125	722,650	563,068	740,000	740,000
6141 Home Energy Assistance					
0000 Core Program					
4641 - Federal Aid, Home Energy Assistance	328,175	554,859	-9,311	374,195	374,195
***** Account Total:	328,175	554,859	-9,311	374,195	374,195
6142 Emergency Aid for Adults					
0000 Core Program					
1842 - Repayment of Emergency Care For Adults	1,185	0	0	0	0
3642 - State Aid, Emergency Aid For Adults	9,205	20,000	3,638	12,500	12,500
***** Account Total:	10,390	20,000	3,638	12,500	12,500
6151 FFFS and Employment Services					
0000 Core Program					
4615 - Federal Aid, Flexible Fund For Family Services	1,175,387	1,031,084	309,171	1,064,870	1,056,826

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
6201 Domestic Violence Support Svcs					
4689.04 - Federal Aid, Other Social Services, Domestic Violence Support Svcs	9,658	0	5,638	0	0
6202 Enhanced Drug/Alc Intervention					
4689.05 - Federal Aid, Other Social Services, Enhanced Drug/Alcohol Int Grant	43,694	35,978	17,055	0	30,000
***** Account Total:	1,228,739	1,067,062	331,864	1,064,870	1,086,826
6152 TANF Youth					
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	145,318	143,390	50,630	140,987	140,987
***** Account Total:	145,318	143,390	50,630	140,987	140,987
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	54,376	67,164	0	75,000	75,000
***** Account Total:	54,376	67,164	0	75,000	75,000
6154 Comm Solutions Transportation					
0000 Core Program					
1789 - Public Ridership Revenues	2,100	0	800	0	0
4689.07 - Federal Aid, Other Social Services, CST Transportation Grant	33,659	72,000	11,650	65,349	65,349
***** Account Total:	35,759	72,000	12,450	65,349	65,349
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
1341 - Probation Reimbursement Re-Entry Program	18,255	59,019	22,801	67,952	0
***** Account Total:	18,255	59,019	22,801	67,952	0
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	43,216	24,495	8,184	30,000	30,000
***** Account Total:	43,216	24,495	8,184	30,000	30,000
6157 Safety Net Assistance Program					
0000 Core Program					
3689.03 - State Aid, Other Social Services, Safety Net Assistance Program	0	4,200	0	0	0
***** Account Total:	0	4,200	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	0	0	0	10,083	10,083
***** Account Total:	0	0	0	10,083	10,083
Departmental Revenue:	22,836,580	24,130,839	12,668,901	24,270,936	24,224,940

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	801,879	800,728	550,063	744,006	744,006
12000 - Part Time Wages	21,946	0	2,851	0	0
13000 - Overtime	1,489	2,000	503	1,500	1,500
14000 - Pay-in-Lieu of Benefit Hours	26,365	0	1,245	3,122	3,122
45310 - Copy Machine Lease	10,057	0	3,674	0	0
45401 - Small Equipment/Tools		0	262	0	0
46101 - Employee Meal Reimbursements	70	250	0	0	0
46102 - Employee Mileage Reimbursements	496	2,000	211	500	500
46103 - Employee Other Travel Expenses	5	0	0	0	0
47001 - Postage	8,242	7,500	6,653	8,000	8,000
47049 - Clients Miscellaneous Expense	789	5,000	548	5,000	5,000
48402 - Other Expenses	84	0	0	0	0
81000 - FICA	62,740	61,409	40,890	57,293	57,293
82000 - Retirement	142,125	161,061	109,311	145,911	145,911
83000 - Health Insurance	215,593	222,993	131,137	233,474	233,474
84000 - Dental Insurance	2,890	2,763	1,837	2,700	2,700
0002 General Services					
11000 - Full Time Wages	2,296,104	2,375,771	1,805,644	2,323,062	2,323,062
12000 - Part Time Wages	50,881	29,964	40,483	30,886	23,049
13000 - Overtime	180,271	200,000	163,992	200,000	200,000
14000 - Pay-in-Lieu of Benefit Hours	32,361	0	6,001	43,696	43,599
40407 - Evaluations	252	500	496	1,000	1,000
44101 - Telephone	56	0	92	0	0
45401 - Small Equipment/Tools	115	0	1,152	0	0
46101 - Employee Meal Reimbursements	2,670	3,000	682	1,500	1,500
46102 - Employee Mileage Reimbursements	213,871	225,000	158,159	225,000	225,000
46103 - Employee Other Travel Expenses	2,128	0	1,562	2,500	2,500
46108 - Cellular Phone Charges	19,336	21,000	9,412	17,000	17,000
47001 - Postage	21,946	20,000	16,699	22,000	22,000
47002 - Office Supplies	2,724	0	1,602	0	0
47007 - Printing	87	0	2,090	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47049 - Clients Miscellaneous Expense	3,940	5,000	2,846	5,000	5,000
48101 - Client Physicals	0	1,000	0	500	500
48223 - Foster Parent Program Expenses	5,489	5,000	2,427	5,000	5,000
48309 - Sheriff Investigator	2,610	0	2,077	0	0
48402 - Other Expenses	376	0	881	0	0
81000 - FICA	189,750	199,339	149,703	198,767	198,160
82000 - Retirement	460,668	541,085	408,634	523,873	522,964
83000 - Health Insurance	593,872	565,821	422,987	564,114	564,114
84000 - Dental Insurance	6,618	6,578	4,985	6,548	6,548
0003 Employment Programs					
11000 - Full Time Wages	562,338	530,618	452,722	562,494	562,494
12000 - Part Time Wages	25,605	0	8,478	0	0
13000 - Overtime	2,603	3,500	1,699	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	7,447	0	0	0	0
41233 - Professional Services	0	0	334	0	0
44101 - Telephone	2,334	0	2,379	0	0
45202 - Equipment Repair and Maintenance	48	0	168	0	0
45310 - Copy Machine Lease	712	0	1,365	0	0
45401 - Small Equipment/Tools	0	0	2,897	0	0
46101 - Employee Meal Reimbursements	125	250	157	250	250
46102 - Employee Mileage Reimbursements	3,240	5,000	4,050	5,000	5,000
46103 - Employee Other Travel Expenses	0	0	159	0	0
46108 - Cellular Phone Charges	100	500	0	0	0
47001 - Postage	3,839	5,000	177	2,000	2,000
47002 - Office Supplies	3,352	5,000	1,305	4,000	4,000
47007 - Printing	105	0	8	0	0
47008 - Publications/Instructional Materials	7,344	3,500	226	5,000	5,000
47049 - Clients Miscellaneous Expense	8,889	10,000	9,895	10,000	10,000
48001 - Advertising	23	0	0	0	0
81000 - FICA	44,086	40,861	34,200	43,276	43,276
82000 - Retirement	100,817	108,944	89,102	113,888	113,888
83000 - Health Insurance	144,827	134,287	104,709	140,598	140,598
84000 - Dental Insurance	1,799	1,711	1,451	1,890	1,890
0004 MA-Eligibility/Authorization/Pay					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	1,340,197	1,368,286	1,048,498	1,298,027	1,298,027
12000 - Part Time Wages	39,341	20,975	40,512	30,079	23,049
13000 - Overtime	2,683	4,000	1,514	3,000	3,000
14000 - Pay-in-Lieu of Benefit Hours	1,135	8,012	9,045	1,135	1,038
20006 - Computer Equipment/Software	0	1,145	1,144	0	0
41012 - Transportation Coordinator	142,322	146,592	157,317	146,592	146,592
41014 - Medicaid Managed Care	49,136	50,512	25,124	50,512	50,512
41201 - Legal Services	0	5,000	0	5,000	5,000
41233 - Professional Services	2,667	33,083	7,000	25,000	25,000
44101 - Telephone	7,367	10,000	3,640	5,000	5,000
44203 - Office Rental	28,504	7,208	7,208	0	0
45310 - Copy Machine Lease	2,596	1,000	3,299	0	0
45401 - Small Equipment/Tools	0	0	237	0	0
46101 - Employee Meal Reimbursements	0	0	67	0	0
46102 - Employee Mileage Reimbursements	5,936	6,000	3,584	6,000	6,000
46108 - Cellular Phone Charges	1,238	1,500	487	500	500
47001 - Postage	24,471	20,000	16,406	20,000	20,000
47002 - Office Supplies	1,229	0	333	0	0
47007 - Printing	0	0	285	0	0
47049 - Clients Miscellaneous Expense	47,394	55,000	40,583	55,000	55,000
48310 - Early Intervention Program	125,924	175,056	67,136	130,000	130,000
48402 - Other Expenses	177	0	582	0	0
81000 - FICA	101,934	107,198	81,174	101,954	101,409
82000 - Retirement	244,224	282,165	215,942	269,642	268,315
83000 - Health Insurance	333,124	315,227	249,202	307,202	307,202
84000 - Dental Insurance	4,514	4,342	3,398	4,185	4,185
0006 Training					
45305 - Leased Vehicle and Gas Charges	503	750	38	750	750
46101 - Employee Meal Reimbursements	1,494	750	1,205	1,000	1,000
46102 - Employee Mileage Reimbursements	5,480	5,000	4,694	5,000	5,000
46103 - Employee Other Travel Expenses	5,504	4,000	4,466	5,000	5,000
46106 - Training	66,560	70,000	50,344	75,000	75,000
47002 - Office Supplies	41	0	677	0	0
0007 Food Stamps					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	658,893	697,062	634,615	834,540	834,540
12000 - Part Time Wages	4,565	0	5,476	0	0
13000 - Overtime	5,810	4,000	5,750	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	1,910	0	3,411	34,570	34,570
41015 - Food Stamp Nutritional Education Program	186,923	175,000	79,195	175,000	175,000
44101 - Telephone	66	0	54	0	0
45310 - Copy Machine Lease	368	0	673	0	0
45401 - Small Equipment/Tools	0	0	279	0	0
46102 - Employee Mileage Reimbursements	-3	0	29	0	0
47001 - Postage	7,655	7,500	5,151	7,500	7,500
47002 - Office Supplies	0	0	97	0	0
47048 - Food Stamp Expenses	14,883	15,000	5,432	15,000	15,000
48402 - Other Expenses	56	0	0	0	0
81000 - FICA	49,734	53,632	48,078	66,892	66,892
82000 - Retirement	121,483	142,777	131,662	170,998	170,998
83000 - Health Insurance	164,107	142,761	147,740	197,320	197,320
84000 - Dental Insurance	2,116	2,105	1,964	2,565	2,565
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	706,126	646,402	529,299	675,732	675,732
12000 - Part Time Wages	4,550	9,883	7,662	9,883	9,883
13000 - Overtime	334	500	20	500	500
14000 - Pay-in-Lieu of Benefit Hours	39,945	0	288	3,298	3,298
41417 - Laboratory and Diagnostic Services	10,800	10,000	4,475	10,000	10,000
45401 - Small Equipment/Tools	78	0	0	0	0
46101 - Employee Meal Reimbursements	22	100	18	100	100
46102 - Employee Mileage Reimbursements	85	200	68	500	500
46103 - Employee Other Travel Expenses	714	1,000	0	0	0
47001 - Postage	2,632	3,000	2,174	3,000	3,000
47002 - Office Supplies	382	0	99	0	0
47008 - Publications/Instructional Materials	241	0	0	0	0
48402 - Other Expenses	-2,567	0	-3,418	0	0
81000 - FICA	55,721	50,244	39,820	52,760	52,760
82000 - Retirement	123,693	131,764	107,544	137,990	137,990
83000 - Health Insurance	150,338	137,119	111,565	148,286	148,286

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance	2,229	1,908	1,567	2,025	2,025
0010 Fraud and Abuse					
11000 - Full Time Wages	81,400	129,263	70,385	91,151	91,151
13000 - Overtime	486	750	761	1,000	1,000
20006 - Computer Equipment/Software	0	1,250	0	0	0
46101 - Employee Meal Reimbursements	38	0	73	100	100
46102 - Employee Mileage Reimbursements	4,716	5,000	3,588	4,000	4,000
46103 - Employee Other Travel Expenses	6	0	2	0	0
47001 - Postage	7,625	7,500	5,550	7,500	7,500
47008 - Publications/Instructional Materials	304	0	637	0	0
48002 - Dues	0	0	445	0	0
48309 - Sheriff Investigator	82,758	89,293	38,335	93,751	92,162
81000 - FICA	6,018	9,946	5,332	7,052	7,052
82000 - Retirement	14,467	26,603	14,294	18,508	18,508
83000 - Health Insurance	29,266	33,065	12,247	15,950	15,950
84000 - Dental Insurance	249	329	210	270	270
0016 Welfare Management System					
11000 - Full Time Wages	109,729	108,000	86,375	109,409	109,409
13000 - Overtime	86	500	0	500	500
14000 - Pay-in-Lieu of Benefit Hours	4,613	0	0	0	0
46101 - Employee Meal Reimbursements	26	0	0	0	0
47002 - Office Supplies	1,784	0	0	0	0
81000 - FICA	8,403	8,300	6,320	8,412	8,412
82000 - Retirement	19,711	22,202	17,556	22,485	22,485
83000 - Health Insurance	32,013	27,536	25,401	33,084	33,084
84000 - Dental Insurance	417	395	317	405	405
0017 Other Reimbursable Programs					
12000 - Part Time Wages	32	0	0	0	0
45310 - Copy Machine Lease	105	0	0	0	0
46101 - Employee Meal Reimbursements	11	0	0	0	0
46102 - Employee Mileage Reimbursements	664	0	0	0	0
46103 - Employee Other Travel Expenses	20	0	0	0	0
47001 - Postage	2,849	0	1,100	0	0
81000 - FICA	2	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
0020 Administrative Overhead					
11000 - Full Time Wages	563,841	561,176	431,004	601,120	601,120
12000 - Part Time Wages	11,529	11,466	10,868	11,466	11,466
13000 - Overtime	873	8,000	484	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	14,026	59,296	39,833	40,309	40,309
20003 - Office Equipment	0	2,000	0	2,000	2,000
20006 - Computer Equipment/Software	9,074	25,000	7,980	15,000	15,000
40202 - NYS Fees	86,213	139,010	-103,209	100,000	100,000
41233 - Professional Services	7,050	0	0	0	0
43002 - Telephone Shared Service	24,006	23,205	17,539	24,032	24,032
43003 - Information Services Shared Service	134,730	130,016	99,318	131,325	131,325
43004 - Insurance Shared Service	83,726	84,115	63,570	86,247	86,247
43005 - Records Management Shared Service	62,488	75,947	42,187	57,718	57,718
43006 - Maintenance Shared Service	307,841	366,072	214,138	375,748	375,748
44101 - Telephone	28,330	25,000	19,068	33,000	33,000
44401 - Building Repair/Maintenance	0	4,000	0	5,000	5,000
45105 - Repair Parts	0	100	0	500	500
45202 - Equipment Repair and Maintenance	66	500	722	1,000	1,000
45305 - Leased Vehicle and Gas Charges	655	750	882	750	750
45308 - Equipment Rental	900	1,000	900	900	900
45310 - Copy Machine Lease	21,754	29,000	11,860	35,000	35,000
45401 - Small Equipment/Tools	8,183	8,000	2,992	8,000	8,000
46101 - Employee Meal Reimbursements	124	1,850	64	200	200
46102 - Employee Mileage Reimbursements	2,446	11,800	1,746	2,500	2,500
46103 - Employee Other Travel Expenses	1,907	5,000	2,431	2,500	2,500
46106 - Training	0	0	477	0	0
46108 - Cellular Phone Charges	1,264	2,000	290	2,000	2,000
47001 - Postage	9,914	19,500	7,060	20,000	20,000
47002 - Office Supplies	50,960	65,000	37,427	60,000	60,000
47007 - Printing	4,987	7,000	5,593	8,000	8,000
47008 - Publications/Instructional Materials	49	0	0	0	0
47011 - Law Books	5,339	5,000	4,996	6,000	6,000
47049.CAN - Clients Miscellaneous Expense, Cancellations	-1,169	0	0	0	0
48001 - Advertising	2,976	400	0	1,000	1,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
48002 - Dues	4,919	7,472	4,932	5,328	5,328
48003 - Meeting Expenses	0	1,500	0	0	0
48005 - Notary License Fees	0	250	110	300	300
48402 - Other Expenses	-17,283	5,000	3,017	5,000	5,000
81000 - FICA	43,702	48,956	35,133	50,344	50,344
82000 - Retirement	108,664	125,212	89,408	130,842	130,842
83000 - Health Insurance	147,522	136,205	118,480	184,486	184,486
84000 - Dental Insurance	1,487	1,448	1,125	1,688	1,688
85000 - Workers Compensation	182,258	197,667	197,667	238,214	238,214
87000 - Employee Tuition Reimbursement	600	0	0	0	0
***** Account Total:	13,523,861	13,913,536	10,342,220	14,028,479	14,008,441
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	-145,586	1,900,000	0	1,900,000	1,900,000
40403.CAN - DSS Entitlements, Cancellations	-12,104	0	-5,770	0	0
40403.DIR - DSS Entitlements, Direct	8,223	0	2,075	0	0
40403.IND - DSS Entitlements, Indirect	32,182	0	15,407	0	0
40403.SDC - DSS Entitlements, Services Day Care	1,907,580	0	1,293,672	0	0
***** Account Total:	1,790,295	1,900,000	1,305,384	1,900,000	1,900,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	642,293	991,660	713,777	1,000,000	1,000,000
40403.IL - DSS Entitlements, Independent Living	3,028	0	1,164	0	0
48313 - School-Based Probation	489,031	494,082	229,605	514,708	514,708
48314 - Community Services Prevention Programs	5,158	99,932	51,436	116,172	116,172
48315 - Youth Bureau Prevention Programs	55,039	114,326	60,581	105,622	105,622
6071 Transitional Child Care					
40403 - DSS Entitlements	26,819	0	27,721	0	0
40403.CAN - DSS Entitlements, Cancellations	-1,200	0	0	0	0
***** Account Total:	1,220,168	1,700,000	1,084,284	1,736,502	1,736,502
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	14,800	1,500,000	9,285	2,000,000	2,000,000
40403.CAN - DSS Entitlements, Cancellations	-27,163	0	-15,590	0	0
40403.DIR - DSS Entitlements, Direct	986,105	0	993,884	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
40403.IND - DSS Entitlements, Indirect	208,814	0	258,042	0	0
40403.TRV - DSS Entitlements, Medical Travel	273,225	0	251,928	0	0
**** Account Total:	1,455,781	1,500,000	1,497,549	2,000,000	2,000,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,861,858	17,199,080	14,075,972	17,300,000	17,300,000
40608 - IGT Payment	2,423,500	2,518,000	-2,236,790	2,518,000	2,058,006
**** Account Total:	19,285,358	19,717,080	11,839,182	19,818,000	19,358,006
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	0	1,600,000	0	4,500,000	4,500,000
40403.CAN - DSS Entitlements, Cancellations	-9,787	0	-5,061	0	0
40403.DIR - DSS Entitlements, Direct	1,120,895	0	949,532	0	0
40403.IND - DSS Entitlements, Indirect	451,093	0	415,411	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	118,480	0	95,800	0	0
6110 Emergency Aid to Families					
40403 - DSS Entitlements	0	200,000	0	0	0
40403.CAN - DSS Entitlements, Cancellations	-684	0	-275	0	0
40403.DIR - DSS Entitlements, Direct	64	0	3,569	0	0
40403.IND - DSS Entitlements, Indirect	172,553	0	117,275	0	0
6111 Services-EAF					
40403 - DSS Entitlements	2,287,985	2,700,000	1,623,781	0	0
40403.CAN - DSS Entitlements, Cancellations	-75	0	-1,178	0	0
**** Account Total:	4,140,524	4,500,000	3,198,854	4,500,000	4,500,000
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,212,705	3,200,000	2,312,343	3,200,000	3,200,000
40403.CAN - DSS Entitlements, Cancellations	-2,676	0	-929	0	0
40403.FNP - DSS Entitlements, Federal Non-Participating	0	0	6,101	0	0
40403.IL - DSS Entitlements, Independent Living	7,949	0	2,526	0	0
**** Account Total:	3,217,978	3,200,000	2,320,041	3,200,000	3,200,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	474,981	750,000	10,318	500,000	500,000
40403.CAN - DSS Entitlements, Cancellations	-30	0	-45	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
40403.IL - DSS Entitlements, Independent Living	775	0	760	0	0
***** Account Total:	475,726	750,000	11,033	500,000	500,000
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	-75,000	90,000	0	100,000	100,000
***** Account Total:	-75,000	90,000	0	100,000	100,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	0	1,500,000	0	1,650,000	1,650,000
40403.CAN - DSS Entitlements, Cancellations	-17,810	0	-8,735	0	0
40403.DIR - DSS Entitlements, Direct	546,878	0	476,448	0	0
40403.IND - DSS Entitlements, Indirect	901,750	0	766,297	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	15,888	0	9,900	0	0
***** Account Total:	1,446,706	1,500,000	1,243,910	1,650,000	1,650,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	159,051	146,570	59,356	129,398	129,398
12000 - Part Time Wages	36,878	151,361	17,405	37,976	37,976
13000 - Overtime	1,399	0	195	0	0
40403 - DSS Entitlements	-122,370	100,000	-126,345	100,000	100,000
41013 - HEAP Outreach	31,605	23,098	12,977	23,098	23,098
48308 - HEAP - Aging	38,000	34,000	34,000	34,000	34,000
81000 - FICA	14,583	22,792	5,724	12,812	12,812
82000 - Retirement	28,820	60,528	11,715	31,702	31,702
83000 - Health Insurance	33,956	10,389	10,845	0	0
84000 - Dental Insurance	613	527	226	135	135
85000 - Workers Compensation	4,879	5,594	5,594	5,074	5,074
***** Account Total:	227,414	554,859	31,692	374,195	374,195
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	0	40,000	0	25,000	25,000
40403.IND - DSS Entitlements, Indirect	19,589	0	8,577	0	0
***** Account Total:	19,589	40,000	8,577	25,000	25,000
6151 FFFS and Employment Services					
0000 Core Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	16,658	39,209	29,827	39,171	39,171
12000 - Part Time Wages	105,764	183,668	74,565	148,311	132,590
13000 - Overtime	272	0	85	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,259	1,682	1,261	1,682	1,538
20101 - Vehicles	0	20,000	0	20,000	20,000
41607.01 - Contracted Services, DSS, Berkshire-Truancy Prevention	227,000	0	0	0	0
41607.02 - Contracted Services, DSS, CCA Truancy Prevention	136,173	0	0	0	0
41607.03 - Contracted Services, DSS, Greater Olean OJT	83,754	100,000	75,622	100,000	100,000
41607.04 - Contracted Services, DSS, Catt Rehab Center Inc	0	17,500	0	0	0
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	54,600	65,000	37,800	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	53,045	53,045	53,045	53,045	53,045
41607.07 - Contracted Services, DSS, Catholic Charities PINS	141,736	123,800	124,429	86,119	115,964
41607.08 - Contracted Services, DSS, CCA Supervised Visits	0	0	774	0	0
41607.09 - Contracted Services, DSS, Participant Training	35,440	25,000	19,151	30,000	30,000
41607.10 - Contracted Services, DSS, Center for Family Unity	41,184	27,000	0	27,000	27,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	25,000	15,000	25,000	15,000	15,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	13,348	14,000	12,286	14,000	14,000
41607.15 - Contracted Services, DSS, Everywoman Opportunity Center	12,053	15,000	11,250	15,000	15,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	12,765	16,000	13,110	16,000	16,000
41607.18 - Contracted Services, DSS, Employment Medical Exams	131	2,500	0	0	0
41607.20 - Contracted Services, DSS, Berkshire - Pathways	0	13,084	0	78,500	78,500
41607.23 - Contracted Services, DSS, JCC - Bridge Program	0	0	0	24,000	24,000
41607.24 - Contracted Services, DSS, Community Action Youth Employmnt	93,142	112,000	68,317	112,360	112,360
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	11,561	10,000	1,894	10,000	10,000
41607.26 - Contracted Services, DSS, Family Group Conferencing	0	12,000	0	12,000	12,000
41607.27 - Contracted Services, DSS, Olean CS After School Program	0	11,000	0	11,000	11,000
41607.28 - Contracted Services, DSS, Fathers Group		18,000	1,500	18,000	18,000
43001 - Fleet Maintenance	30,156	32,000	22,198	33,500	33,500
45401 - Small Equipment/Tools	0	1,000	0	1,000	1,000
46101 - Employee Meal Reimbursements	0	500	14	500	500
46108 - Cellular Phone Charges	1,122	1,500	693	1,200	1,200
47001 - Postage	0	500	0	0	0
47050 - Work Crew Supplies	448	2,500	1,851	2,500	2,500
48312 - Youth Court - Youth Bureau	52,694	53,868	11,813	58,151	58,151

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA	9,482	17,179	8,090	14,483	13,267
82000 - Retirement	3,411	25,418	6,055	22,303	22,303
85000 - Workers Compensation	7,889	2,091	2,091	4,174	4,174
86000 - Unemployment	134	0	0	0	0
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	39,403	45,978	35,084	45,978	55,170
***** Account Total:	1,209,624	1,077,022	637,805	1,079,977	1,101,933
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	2,141	0	0	0	0
12000 - Part Time Wages	15,757	25,228	25,028	27,577	27,577
40404.04 - WIA Entitlements, Client Clothing Assistance	0	0	0	500	500
40404.08 - WIA Entitlements, Attendance Bonus	0	25	25	500	500
40405 - Job Training	102,052	106,149	104,906	98,900	98,900
41210 - Accounting Services	0	1,000	594	1,000	1,000
41603 - Contracted Services	507	0	0	0	0
46101 - Employee Meal Reimbursements	51	175	171	250	250
46102 - Employee Mileage Reimbursements	2,962	4,463	4,456	5,000	5,000
47001 - Postage	329	300	301	400	400
47002 - Office Supplies	480	1,330	1,329	1,500	1,500
48001 - Advertising	1,009	952	951	1,000	1,000
48402 - Other Expenses	16,249	0	0	0	0
81000 - FICA	1,369	1,884	1,928	2,114	2,114
82000 - Retirement	813	1,500	1,343	1,786	1,786
85000 - Workers Compensation	1,600	385	385	460	460
***** Account Total:	145,319	143,391	141,417	140,987	140,987
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	54,376	67,164	0	75,000	75,000
***** Account Total:	54,376	67,164	0	75,000	75,000
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	25,349	32,000	27,598	25,349	25,349
48104 - Gas Cards	19,835	40,000	14,125	40,000	40,000
***** Account Total:	45,184	72,000	41,723	65,349	65,349

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	9,379	36,391	30,580	43,593	0
13000 - Overtime	1,280	583	858	0	0
40405 - Job Training	582	0	0	0	0
46101 - Employee Meal Reimbursements	90	0	0	0	0
46102 - Employee Mileage Reimbursements	87	0	0	0	0
81000 - FICA	772	2,782	2,287	3,336	0
82000 - Retirement	1,704	7,532	6,358	8,918	0
83000 - Health Insurance	3,147	11,620	8,008	11,696	0
84000 - Dental Insurance	35	111	94	135	0
85000 - Workers Compensation	0	231	231	274	274
***** Account Total:	17,076	59,250	48,416	67,952	274
6156 CPS Special Allocation					
0000 Core Program					
41233 - Professional Services	28,129	21,630	13,652	30,000	30,000
81000 - FICA	0	765	0	0	0
82000 - Retirement	0	2,100	0	0	0
***** Account Total:	28,129	24,495	13,652	30,000	30,000
6157 Safety Net Assistance Program					
0000 Core Program					
41607.21 - Contracted Services, DSS, The Employment Connection	0	4,200	0	0	0
***** Account Total:	0	4,200	0	0	0
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	0	0	0	10,083	10,083
***** Account Total:	0	0	0	10,083	10,083
Departmental Appropriation:	48,228,108	50,812,997	33,765,739	51,301,524	50,775,770
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	48,228,108	50,812,997	33,765,739	51,301,524	50,775,770
Departmental Revenue:	22,836,580	24,130,839	12,668,901	24,270,936	24,224,940
Departmental Net Levy:	25,391,528	26,682,158	21,096,838	27,030,588	26,550,830

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
631 Workforce Investment Act					
Revenue					
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	22,649	30,480	12,779	14,644	14,644
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	160,987	172,662	82,589	140,165	140,165
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	133,312	169,428	130,075	177,939	177,939
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	200,269	162,498	102,866	170,054	170,054
6327 ARRA WIA Summer Youth					
4791.07 - Federal Aid, Workforce Investment Act, ARRA WIA Summer Youth	14,692	14,704	14,591	0	0
***** Account Total:	531,909	549,772	342,900	502,802	502,802
Departmental Revenue:	531,909	549,772	342,900	502,802	502,802
Appropriation					
6293 Workforce Investment Act					
6301 WIA Administration					
11000 - Full Time Wages	6,075	14,204	8,839	5,505	5,505
13000 - Overtime	66	0	56	0	0
43002 - Telephone Shared Service	268	100	-47	0	0
43003 - Information Services Shared Service	1,500	3,460	1,230	2,270	2,270
43004 - Insurance Shared Service	1,000	620	60	527	527
43005 - Records Management Shared Service	56	344	171	275	275
44101 - Telephone	402	500	-11	500	500
45202 - Equipment Repair and Maintenance	38	0	0	0	0
45310 - Copy Machine Lease	166	200	84	200	200
46101 - Employee Meal Reimbursements	56	100	0	0	0
46102 - Employee Mileage Reimbursements	953	300	-109	1,000	1,000
46103 - Employee Other Travel Expenses	683	1,000	0	0	0
47001 - Postage	221	500	-116	200	200
47002 - Office Supplies	5	500	0	100	100
47006 - Operating Supplies	0	50	0	0	0
47007 - Printing	20	0	4	0	0
47008 - Publications/Instructional Materials	8	25	0	0	0

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
48001 - Advertising	13	50	0	0	0
48002 - Dues	209	209	209	750	750
81000 - FICA	-54	1,087	256	422	422
82000 - Retirement	925	2,906	4,430	1,127	1,127
83000 - Health Insurance	3,265	4,164	5,277	1,596	1,596
84000 - Dental Insurance	35	40	63	14	14
85000 - Workers Compensation	621	121	121	158	158
6302 WIA Title I Youth Framework					
11000 - Full Time Wages	68,953	47,943	32,983	70,060	70,060
13000 - Overtime	44	0	62	0	0
40404.01 - WIA Entitlements, Education	3,250	0	0	0	0
41233 - Professional Services	469	1,000	545	1,000	1,000
41603 - Contracted Services	-4,741	0	0	0	0
43002 - Telephone Shared Service	0	99	62	0	0
43003 - Information Services Shared Service	6,889	3,461	2,154	2,269	2,269
43004 - Insurance Shared Service	1,945	620	386	525	525
43005 - Records Management Shared Service	139	345	152	272	272
44101 - Telephone	1,750	1,000	618	1,500	1,500
45202 - Equipment Repair and Maintenance	224	0	0	250	250
45310 - Copy Machine Lease	1,259	1,300	372	1,300	1,300
46101 - Employee Meal Reimbursements	20	50	27	100	100
46102 - Employee Mileage Reimbursements	1,398	1,700	898	1,500	1,500
46103 - Employee Other Travel Expenses	389	600	453	750	750
47001 - Postage	1,178	1,000	34	500	500
47002 - Office Supplies	238	1,000	126	500	500
47007 - Printing	117	0	17	100	100
47008 - Publications/Instructional Materials	178	2,500	45	1,000	1,000
48001 - Advertising	95	0	0	0	0
81000 - FICA	5,150	3,668	2,430	5,362	5,362
82000 - Retirement	14,412	9,808	9,555	14,332	14,332
83000 - Health Insurance	22,360	13,182	12,293	20,714	20,714
84000 - Dental Insurance	247	156	143	225	225
85000 - Workers Compensation	1,065	1,329	1,329	1,774	1,774
6311 WIA Title I Adult					

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	62,450	77,759	40,028	57,194	57,194
13000 - Overtime	43	0	126	0	0
20003 - Office Equipment	0	0	100	0	0
20006 - Computer Equipment/Software	0	0	4,786	0	0
40404.01 - WIA Entitlements, Education	36,207	25,090	13,895	34,221	34,221
40404.02 - WIA Entitlements, OJT Reimbursement	6,916	15,000	1,129	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	0	500	0	0	0
40404.06 - WIA Entitlements, Client Supplies	70	500	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	80	250	320	0	0
40404.09 - WIA Entitlements, Test/Certification	864	1,000	410	0	0
40404.10 - WIA Entitlements, Physicals	90	250	0	0	0
43002 - Telephone Shared Service	0	99	74	0	0
43003 - Information Services Shared Service	6,000	3,461	2,596	2,269	2,269
43004 - Insurance Shared Service	1,500	620	465	525	525
43005 - Records Management Shared Service	206	345	191	272	272
44101 - Telephone	2,242	2,000	950	1,500	1,500
44203 - Office Rental	0	0	-4,872	0	0
45202 - Equipment Repair and Maintenance	213	0	116	250	250
45310 - Copy Machine Lease	1,016	1,000	474	1,000	1,000
46101 - Employee Meal Reimbursements	0	100	0	0	0
46102 - Employee Mileage Reimbursements	0	100	186	300	300
47001 - Postage	946	500	37	500	500
47002 - Office Supplies	21	500	247	500	500
47007 - Printing	111	0	16	100	100
47008 - Publications/Instructional Materials	210	500	2,771	4,000	4,000
48001 - Advertising	149	0	0	0	0
81000 - FICA	4,781	5,949	3,072	4,378	4,378
82000 - Retirement	11,435	15,908	4,260	11,701	11,701
83000 - Health Insurance	17,134	19,660	5,475	19,672	19,672
84000 - Dental Insurance	184	224	62	176	176
85000 - Workers Compensation	5,987	1,347	1,347	1,607	1,607
6312 WIA Title I Dislocated					
11000 - Full Time Wages	56,921	77,759	66,643	84,362	84,362
13000 - Overtime	0	0	313	0	0

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
20006 - Computer Equipment/Software	0	0	26	0	0
40404.01 - WIA Entitlements, Education	20,773	25,636	18,250	33,392	33,392
40404.02 - WIA Entitlements, OJT Reimbursement	5,602	10,000	1,659	0	0
40404.06 - WIA Entitlements, Client Supplies	330	500	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	500	500	1,178	0	0
40404.09 - WIA Entitlements, Test/Certification	603	500	141	0	0
40404.10 - WIA Entitlements, Physicals	-90	500	159	0	0
43002 - Telephone Shared Service	0	99	74	0	0
43003 - Information Services Shared Service	6,000	3,461	2,596	2,269	2,269
43004 - Insurance Shared Service	1,500	620	465	525	525
43005 - Records Management Shared Service	206	345	191	272	272
44101 - Telephone	1,767	2,000	1,945	2,500	2,500
44203 - Office Rental	0	0	-4,872	0	0
45202 - Equipment Repair and Maintenance	137	0	172	250	250
45310 - Copy Machine Lease	1,080	1,200	1,183	1,500	1,500
46101 - Employee Meal Reimbursements	0	100	0	0	0
46102 - Employee Mileage Reimbursements	39	500	276	500	500
47001 - Postage	666	500	68	500	500
47002 - Office Supplies	52	1,000	268	500	500
47007 - Printing	72	0	47	100	100
47008 - Publications/Instructional Materials	140	500	2,771	5,000	5,000
48001 - Advertising	32	0	0	0	0
81000 - FICA	4,354	5,949	5,122	6,455	6,455
82000 - Retirement	10,271	15,908	14,941	17,258	17,258
83000 - Health Insurance	16,245	19,659	19,201	17,135	17,135
84000 - Dental Insurance	175	224	216	244	244
85000 - Workers Compensation	6,598	1,968	1,968	5,177	5,177
6321 WIA Title I Youth Program					
11000 - Full Time Wages	8,511	5,231	4,999	6,016	6,016
13000 - Overtime	4	0	0	0	0
40404.01 - WIA Entitlements, Education	4,466	5,132	5,155	5,554	5,554
40404.04 - WIA Entitlements, Client Clothing Assistance	2,071	1,700	1,852	2,500	2,500
40404.06 - WIA Entitlements, Client Supplies	0	500	0	0	0
40404.07 - WIA Entitlements, Client Transportation Assistance	0	500	50	0	0

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
40404.08 - WIA Entitlements, Attendance Bonus	287	582	0	0	0
40404.09 - WIA Entitlements, Test/Certification	3,250	2,000	1,365	1,000	1,000
40404.10 - WIA Entitlements, Physicals	0	200	0	0	0
40405 - Job Training	39,034	52,761	40,027	27,403	27,403
41603 - Contracted Services	-163	0	0	0	0
81000 - FICA	651	401	382	462	462
82000 - Retirement	0	1,071	778	1,232	1,232
83000 - Health Insurance	0	1,341	970	1,616	1,616
84000 - Dental Insurance	0	16	11	19	19
85000 - Workers Compensation	3,956	302	302	219	219
6322 Partnersip for Youth					
85000 - Workers Compensation	1,438	627	627	0	0
6327 ARRA WIA Summer Youth					
40405 - Job Training	9,795	14,704	14,825	0	0
41603 - Contracted Services	4,909	0	0	0	0
6350 WTW					
40404.01 - WIA Entitlements, Education	45	0	650	0	0
40404.02 - WIA Entitlements, OJT Reimbursement	0	0	916	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	0	0	150	0	0
6354 Title V Program					
85000 - Workers Compensation	0	7,099	7,099	0	0
***** Account Total:	514,641	557,498	378,621	502,802	502,802
Departmental Appropriation:	514,641	557,498	378,621	502,802	502,802
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	514,641	557,498	378,621	502,802	502,802
Departmental Revenue:	531,909	549,772	342,900	502,802	502,802
Departmental Net Levy:	-17,268	7,726	35,721	0	0

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	777,917	750,000	502,754	775,000	775,000
1342 - IS Reimbursement Web Services	17,916	18,017	9,008	17,907	17,907
1359 - Loan Administration Fee	0	30,000	0	30,000	30,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	4,250	4,150	3,600	4,150	4,150
6410 I Love NY Matching Funds					
1989.02 - Other Economic Assistance & Opportunity, I Love NY Matching Funds		0	45,403	82,135	82,135
3715 - State Aid, Tourism Promotion		0	58,135	58,135	58,135
***** Account Total:	800,083	802,167	618,900	967,327	967,327
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	121,025	121,025	59,236	121,025	121,025
***** Account Total:	121,025	121,025	59,236	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	44,027	71,200	94,136	138,000	138,000
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	124,497	206,600	192,066	297,000	297,000
6425 Ford Brothers					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	158,600	151,342	172,000	172,000
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	37,212	178,602	116,308	0	0
***** Account Total:	205,736	615,002	553,852	607,000	607,000
Departmental Revenue:	1,126,844	1,538,194	1,231,988	1,695,352	1,695,352
Appropriation					
0000 Unallocated					
0000 Core Program					
47002 - Office Supplies		0	1,772	0	0
***** Account Total:		0	1,772	0	0
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	246,333	245,525	185,725	235,059	235,059
13000 - Overtime	3,826	6,062	4,195	6,000	6,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,816	17,208	11,504	2,836	2,836
20006 - Computer Equipment/Software	0	0	0	1,200	0
40806 - I Love NY Matching Funds	39,374	58,135	0	58,135	58,135
41602 - I-86 Tourism Support	7,280	15,400	6,401	15,400	15,400
41611 - Consultant Services	104	10,000	4,000	15,000	15,000
43002 - Telephone Shared Service	490	499	374	510	510
43003 - Information Services Shared Service	5,211	4,916	3,687	4,807	4,807
43004 - Insurance Shared Service	3,435	3,624	2,718	3,663	3,663
43005 - Records Management Shared Service	998	1,255	697	942	942
43006 - Maintenance Shared Service	8,070	8,432	5,702	7,626	7,626
44101 - Telephone	1,528	2,000	896	1,600	1,600
44205 - Booth Rental	800	2,785	2,255	5,000	5,000
45202 - Equipment Repair and Maintenance	0	100	0	100	100
45305 - Leased Vehicle and Gas Charges	0	200	0	200	200
45310 - Copy Machine Lease	435	550	194	550	550
45401 - Small Equipment/Tools	1,428	600	0	1,778	1,778
46101 - Employee Meal Reimbursements	225	225	194	200	200
46102 - Employee Mileage Reimbursements	10,656	7,500	1,376	10,000	10,000
46103 - Employee Other Travel Expenses	612	650	641	600	600
46106 - Training	243	465	465	700	0
46108 - Cellular Phone Charges	1,772	2,000	1,012	2,580	2,580
47001 - Postage	1,632	2,000	2,182	2,000	2,000
47002 - Office Supplies	938	1,000	418	1,000	1,000
47006 - Operating Supplies	5,037	6,460	4,939	10,000	10,000
47007 - Printing	1,500	2,000	1,704	2,000	2,000
47008 - Publications/Instructional Materials	0	516	172	500	500
48001 - Advertising	0	184	181	100	100
48002 - Dues	1,500	1,540	1,540	1,500	1,500
48305 - Occupancy Tax Audit Services	38,896	37,500	0	38,750	38,750
81000 - FICA	19,022	20,644	15,059	18,664	18,664
82000 - Retirement	45,683	51,666	38,209	46,595	46,595
83000 - Health Insurance	45,757	41,893	37,957	50,895	50,895
84000 - Dental Insurance	703	678	490	709	709
85000 - Workers Compensation	5,010	5,535	5,535	6,505	6,505

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
6410 I Love NY Matching Funds					
47001 - Postage	326	1,000	20,033	25,000	25,000
48001 - Advertising		0	48,612	59,270	59,270
48226 - Collateral - Travel Guide		0	44,362	46,000	46,000
48227 - Transferred to Region		0	9,600	10,000	10,000
***** Account Total:	501,640	560,747	463,029	693,974	692,074
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	89,351	87,147	59,216	84,930	84,930
13000 - Overtime	1,818	2,618	527	2,500	2,500
20006 - Computer Equipment/Software	557	0	0	0	0
41239 - Speaker Fees	395	0	0	0	0
43002 - Telephone Shared Service	770	784	588	799	799
43003 - Information Services Shared Service	8,057	7,602	5,702	7,432	7,432
43006 - Maintenance Shared Service	8,314	8,687	5,875	7,856	7,856
45310 - Copy Machine Lease	335	150	129	0	0
46101 - Employee Meal Reimbursements	26	200	25	200	200
46102 - Employee Mileage Reimbursements	1,143	1,000	858	960	960
46103 - Employee Other Travel Expenses	40	0	0	1,125	1,125
47001 - Postage	19	50	0	49	49
47002 - Office Supplies	439	550	336	300	550
47003 - Computer Supplies	0	0	0	250	0
47007 - Printing	232	150	50	150	150
47008 - Publications/Instructional Materials	6,500	8,780	8,765	9,735	9,735
48001 - Advertising	0	150	0	150	150
48002 - Dues	0	0	0	875	875
81000 - FICA	6,711	7,020	4,380	6,693	6,693
82000 - Retirement	16,380	18,785	12,101	17,899	17,899
83000 - Health Insurance	23,676	22,089	13,994	21,532	21,532
84000 - Dental Insurance	251	244	159	237	237
85000 - Workers Compensation	1,950	2,002	2,002	2,344	2,344
***** Account Total:	166,964	168,008	114,707	166,016	166,016
6422 Loan Programs					
6423 NYS					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
40804 - Microenterprise Loan Program	44,027	61,200	0	128,000	128,000
48320 - Loan Administration	0	10,000	0	10,000	10,000
6424 HUD					
40804 - Microenterprise Loan Program	132,474	186,600	375	277,000	277,000
48320 - Loan Administration	0	20,000	0	20,000	20,000
6425 Ford Brothers					
40805 - Ford Brothers Loan Program	0	158,600	0	172,000	172,000
6426 NYS CDBG					
40815 - NYS CDBG Assistance Program	37,212	178,602	76,298	0	0
***** Account Total:	213,713	615,002	76,673	607,000	607,000
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	102,243	109,310	82,303	111,466	111,466
12000 - Part Time Wages	6,722	9,883	2,118	17,007	14,173
13000 - Overtime	607	1,000	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	302	446	95	696	696
41426 - Ag and Farmland Implementation	1,424	29,000	9,545	29,000	29,000
41611 - Consultant Services	0	13,900	0	20,000	20,000
43002 - Telephone Shared Service	490	499	374	509	509
43003 - Information Services Shared Service	5,211	4,916	3,687	4,807	4,807
43004 - Insurance Shared Service	1,337	1,410	1,058	1,424	1,424
43005 - Records Management Shared Service	998	1,255	697	943	943
43006 - Maintenance Shared Service	8,070	8,432	5,702	7,625	7,625
44101 - Telephone	436	500	256	500	500
45202 - Equipment Repair and Maintenance	0	1,600	1,522	500	500
45305 - Leased Vehicle and Gas Charges	198	200	53	200	200
45310 - Copy Machine Lease	262	250	151	250	250
46101 - Employee Meal Reimbursements	655	750	379	750	750
46102 - Employee Mileage Reimbursements	2,741	2,750	1,126	2,750	2,750
46103 - Employee Other Travel Expenses	0	75	0	50	50
46106 - Training	150	75	0	75	75
47001 - Postage	1,139	1,500	817	1,200	1,200
47002 - Office Supplies	148	200	68	500	500
47006 - Operating Supplies	2,882	3,000	2,250	5,000	5,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47007 - Printing	100	500	325	500	500
47008 - Publications/Instructional Materials	263	400	270	400	400
48002 - Dues	490	525	525	600	600
81000 - FICA	8,163	9,230	6,256	9,962	9,745
82000 - Retirement	18,751	22,573	16,779	24,982	24,667
83000 - Health Insurance	27,794	26,405	19,831	27,646	27,646
84000 - Dental Insurance	264	264	198	270	270
85000 - Workers Compensation	2,827	2,563	2,525	2,825	2,825
***** Account Total:	194,667	253,411	158,910	273,437	270,071
Departmental Appropriation:	1,076,984	1,597,168	815,091	1,740,427	1,735,161

DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,076,984	1,597,168	815,091	1,740,427	1,735,161
Departmental Revenue:	1,126,844	1,538,194	1,231,988	1,695,352	1,695,352
Departmental Net Levy:	-49,860	58,974	-416,897	45,075	39,809

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
643 Economic Development Council					
Appropriation					
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	18,728	24,970	24,970
***** Account Total:	24,970	24,970	18,728	24,970	24,970
Departmental Appropriation:	24,970	24,970	18,728	24,970	24,970

DEPARTMENTAL SUMMARY

Departmental Appropriation:	24,970	24,970	18,728	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	24,970	24,970	18,728	24,970	24,970

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
644 Dev & Ag Contract Agencies					
Revenue					
7180 NYS Snowmobile Trail Program					
0000 Core Program					
3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant	172,401	119,880	119,880	0	0
***** Account Total:	172,401	119,880	119,880	0	0
Departmental Revenue:	172,401	119,880	119,880	0	0
Appropriation					
7180 NYS Snowmobile Trail Program					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	172,401	119,880	119,880	0	0
***** Account Total:	172,401	119,880	119,880	0	0
Departmental Appropriation:	172,401	119,880	119,880	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	172,401	119,880	119,880	0	0
Departmental Revenue:	172,401	119,880	119,880	0	0
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	64,989	75,254	75,254	75,824	75,824
42102 - Greater Olean, Inc.	33,065	38,287	38,287	38,577	38,577
42103 - Salamanca Chamber of Commerce	15,962	18,483	9,242	18,623	18,623
48501 - Tourism Advertising	74,697	89,330	69,087	88,682	88,682
***** Account Total:	188,713	221,354	191,870	221,706	221,706
Departmental Appropriation:	188,713	221,354	191,870	221,706	221,706
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	188,713	221,354	191,870	221,706	221,706
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	188,713	221,354	191,870	221,706	221,706

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	0	8,654	8,529	8,654	8,529
**** Account Total:	0	8,654	8,529	8,654	8,529
Departmental Revenue:	0	8,654	8,529	8,654	8,529
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	105,794	127,036	98,663	127,777	127,777
12000 - Part Time Wages	955	0	0	0	0
13000 - Overtime	1,217	0	123	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,453	0	0	0	0
20006 - Computer Equipment/Software	2,226	0	0	0	0
41620 - Cemetery Maintenance Contract	4,590	4,682	4,682	4,775	4,775
43002 - Telephone Shared Service	483	495	371	503	503
43003 - Information Services Shared Service	3,132	3,491	2,618	3,272	3,272
43004 - Insurance Shared Service	1,285	1,588	1,191	1,255	1,255
43005 - Records Management Shared Service	1,153	1,517	842	1,260	1,260
43006 - Maintenance Shared Service	4,679	6,007	3,591	6,967	6,967
44101 - Telephone	610	642	410	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	393	330	232	330	330
45401 - Small Equipment/Tools	159	0	5	0	0
46101 - Employee Meal Reimbursements	0	125	83	125	125
46102 - Employee Mileage Reimbursements	2,344	2,000	1,636	2,000	2,000
46103 - Employee Other Travel Expenses	1,645	700	700	525	525
46106 - Training				175	175
46108 - Cellular Phone Charges	1,388	1,584	977	1,632	1,632
47001 - Postage	1,348	1,200	1,027	1,200	1,200
47002 - Office Supplies	1,861	1,000	472	900	900
47007 - Printing	382	70	27	70	70
48002 - Dues	30	60	60	60	60
81000 - FICA	8,363	9,719	7,238	9,777	9,777

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	16,961	21,353	16,357	21,468	21,468
83000 - Health Insurance	35,215	41,639	32,866	43,596	43,596
84000 - Dental Insurance	326	395	312	405	405
85000 - Workers Compensation	2,616	3,311	3,311	7,354	7,354
***** Account Total:	205,308	229,644	178,494	236,768	236,768
Departmental Appropriation:	205,308	229,644	178,494	236,768	236,768

DEPARTMENTAL SUMMARY

Departmental Appropriation:	205,308	229,644	178,494	236,768	236,768
Departmental Revenue:	0	8,654	8,529	8,654	8,529
Departmental Net Levy:	205,308	220,990	169,965	228,114	228,239

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
677 Aging					
Revenue					
6701 Wellness In Nutrition Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,468	1,700	1,177	1,700	1,700
3772.01 - State Aid, Programs For Aging, Wellness In Nutrition Program	208,650	212,678	106,339	212,678	212,678
0020 Administrative Overhead					
1358 - OJT Reimbursement	249	0	0	0	0
2683 - Self Insurance Recoveries	586	0	0	0	0
6901 Allegany					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	18,429	16,000	13,320	19,000	19,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,548	1,600	319	600	600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTC	1,153	1,000	1,357	2,000	2,000
2683 - Self Insurance Recoveries	199	0	0	0	0
6903 Delevan					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	16,100	14,000	11,532	16,500	16,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	2,029	1,200	1,619	1,600	1,600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTC	834	650	371	600	600
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	2,308	2,000	1,483	2,000	2,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	1,782	2,000	1,181	1,600	1,600
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	17,923	15,000	14,022	20,000	20,000
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	809	500	1,594	1,600	1,600
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTC	240	500	0	0	0
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	7,694	6,500	6,091	8,500	8,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	0	0	231	0	0
6913 West Valley					
1972.01 - Contributions Programs For The Aging, Wellness In Nutrition Program	10,157	10,500	6,976	10,500	10,500
1972.02 - Contributions Programs For The Aging, Wellness in Nutrition Prog LTH	4,253	3,000	1,369	2,100	2,100
1972.16 - Contributions Programs For The Aging, Wellness In Nutrition LTTC	965	950	0	0	0
***** Account Total:	297,376	289,778	168,981	300,978	300,978
6702 IIIC1 Program					
0000 Core Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
2705.23 - Gifts And Donations, Aging Services	165	0	203	150	150
4772.01 - Federal Aid, Programs For Aging, IIIC1	110,983	110,983	26,663	111,077	111,077
0020 Administrative Overhead					
1358 - OJT Reimbursement	212	0	0	0	0
2683 - Self Insurance Recoveries	497	0	0	0	0
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	3,477	4,500	893	1,300	1,300
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	7,165	6,000	4,110	6,000	6,000
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	3,074	2,100	1,167	2,100	2,100
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	12,225	11,500	8,497	12,500	12,500
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	10,412	10,500	4,513	6,800	6,800
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,519	4,000	2,890	4,000	4,000
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	84	75	63	90	90
***** Account Total:	152,813	149,658	48,999	144,017	144,017
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,123	3,000	2,560	3,000	3,000
4772.02 - Federal Aid, Programs For Aging, IIIC2	50,904	50,904	11,472	47,818	47,818
0020 Administrative Overhead					
1358 - OJT Reimbursement	461	0	0	0	0
2683 - Self Insurance Recoveries	660	0	0	0	0
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	9,114	7,400	6,790	9,500	9,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	367	700	269	500	500
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	10,994	9,000	8,624	12,000	12,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	316	600	1,150	1,600	1,600
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	585	0	109	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
6907 Little Valley					
1972.05 - Contributions Programs For The Aging, IIIC2	3,862	3,500	3,127	4,000	4,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	114	200	0	0	0
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	27,721	24,000	18,140	27,000	27,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	22,133	23,500	14,156	19,000	19,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	5,692	4,500	4,197	6,500	6,500
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	6,582	4,500	5,848	7,500	7,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	803	0	1,550	3,000	3,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	978	1,100	170	200	200
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	5,878	6,400	3,226	5,000	5,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	0	0	462	1,500	1,500
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	11,555	10,500	9,038	12,000	12,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	2,711	3,000	1,444	2,275	2,275
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	3,119	2,800	2,105	3,000	3,000
***** Account Total:	167,672	155,604	94,437	165,393	165,393
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
2683 - Self Insurance Recoveries	1,266	0	0	0	0
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	115,697	115,000	26,718	101,000	101,000
***** Account Total:	116,963	115,000	26,718	101,000	101,000
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	1,746	1,819	1,292	1,722	1,722
***** Account Total:	1,746	1,819	1,292	1,722	1,722
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,452	5,448	1,279	5,127	5,127
***** Account Total:	5,452	5,448	1,279	5,127	5,127
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Foundations for Change Meals	6,211	6,700	6,073	8,000	8,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
2683 - Self Insurance Recoveries	301	0	0	0	0
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	25,192	26,500	19,398	26,000	26,000
***** Account Total:	31,704	33,200	25,471	34,000	34,000
6712 The Pines - Machias Dietary 0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	0	617,088	0	1,252,879	1,252,879
***** Account Total:	0	617,088	0	1,252,879	1,252,879
6721 IIIB Program 0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,721	5,500	3,754	3,670	3,670
1972.08 - Contributions Programs For The Aging, Senior Gala	880	880	1,035	1,000	1,000
4772.07 - Federal Aid, Programs For Aging, IIIB	90,149	87,520	20,682	86,233	86,233
***** Account Total:	95,750	93,900	25,471	90,903	90,903
6722 EISEP Grant 0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	1,556	2,000	1,291	1,500	1,500
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	894	1,000	2,013	1,000	1,000
3772.04 - State Aid, Programs For Aging, EISEP	222,974	221,701	112,158	221,701	221,701
***** Account Total:	225,424	224,701	115,462	224,201	224,201
6723 HIICA Program 0000 Core Program					
1972.24 - Contributions Programs For The Aging, HIICAP	610	0	420	500	500
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	36,164	34,568	17,825	35,568	35,568
***** Account Total:	36,774	34,568	18,245	36,068	36,068
6724 WRAP 0000 Core Program					
4772.10 - Federal Aid, Programs For Aging, WRAP Grant	9,102	0	0	0	0
***** Account Total:	9,102	0	0	0	0
6725 IIIE Family Caregiver Support 0000 Core Program					
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	40,482	40,325	9,103	37,678	37,678
***** Account Total:	40,482	40,325	9,103	37,678	37,678
6726 Caregiver Support Grant 0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,611	19,611	9,806	19,611	19,611

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
**** Account Total:	19,611	19,611	9,806	19,611	19,611
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	38,000	34,000	34,000	34,000	34,000
**** Account Total:	38,000	34,000	34,000	34,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	4,605	4,605	1,151	5,351	5,351
**** Account Total:	4,605	4,605	1,151	5,351	5,351
6730 Services Grants					
6931 Enrollment Assistance					
3772.16 - State Aid, Programs For Aging, EmPower NY Program	800	0	260	1,000	1,000
6935 Falls Prevention Grant					
2705.26 - Gifts And Donations, Falls Prevention Grant	14,365	0	0	4,600	4,600
**** Account Total:	15,165	0	260	5,600	5,600
6731 NYConnects					
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	49,421	48,177	12,284	48,177	48,177
**** Account Total:	49,421	48,177	12,284	48,177	48,177
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	14,062	0	0	0	0
**** Account Total:	14,062	0	0	0	0
6733 Care Transitions					
0000 Core Program					
4772.18 - Federal Aid, Programs For Aging, Rural Care Transitions	5,141	75,783	5,141	24,686	24,686
**** Account Total:	5,141	75,783	5,141	24,686	24,686
6734 Systems Integration					
0000 Core Program					
4772.19 - Federal Aid, Programs For Aging, Systems Integration	0	25,760	0	11,040	11,040
**** Account Total:	0	25,760	0	11,040	11,040
6751 Daycare					
6951 CSEP Grant					
1343 - CS Reimbursement CSS Funds	77,285	76,918	57,690	76,920	76,920
1344 - CS Reimbursement OMRDD 620 Funds	20,873	22,898	6,887	22,898	22,898

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1345 - CS Reimbursement OMRDD LA Funds	22,907	25,125	7,537	25,125	25,125
1972.11 - Contributions Programs For The Aging, Daycare	19,134	16,400	13,583	19,000	19,000
1972.12 - Contributions Programs For The Aging, Daycare LTHHC	604	1,200	673	1,200	1,200
1972.13 - Contributions Programs For The Aging, Daycare III E	540	700	1,032	1,200	1,200
1972.19 - Contributions Programs For The Aging, Daycare Meals	3,242	2,800	2,247	3,000	3,000
1972.20 - Contributions Programs For The Aging, Daycare Meals LTHHC	98	200	109	195	195
1972.22 - Contributions Programs For The Aging, Daycare Veterans	14,675	19,000	11,375	17,000	17,000
3772.08 - State Aid, Programs For Aging, CSEP	100,526	100,041	49,432	97,518	97,518
3772.09 - State Aid, Programs For Aging, Day Training	35,301	35,301	8,814	35,301	35,301
3772.11 - State Aid, Programs For Aging, 1915C Waiver	115,100	110,000	87,204	130,000	130,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	19,193	19,000	17,785	19,000	19,000
**** Account Total:	429,478	429,583	264,368	448,357	448,357
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	29,756	36,750	19,244	36,750	36,750
**** Account Total:	29,756	36,750	19,244	36,750	36,750
6762 NYS RSVP Grant					
0000 Core Program					
2705 - Gifts And Donations	2,087	2,000	0	0	0
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	5,698	5,698	1,424	6,368	6,368
**** Account Total:	7,785	7,698	1,424	6,368	6,368
Departmental Revenue:	1,794,282	2,443,056	883,136	3,033,906	3,033,906
Appropriation					
0000 Unallocated					
0000 Core Program					
47002 - Office Supplies		0	1,046	0	0
**** Account Total:		0	1,046	0	0
6701 Wellness In Nutrition Program					
0020 Administrative Overhead					
11000 - Full Time Wages	82,374	86,008	66,925	78,195	78,195
12000 - Part Time Wages	37,012	36,134	29,319	40,444	40,444
13000 - Overtime	0	0	195	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,330	2,502	1,645	10,015	10,015
20008 - Tools and Equipment	299	0	0	0	0
20101 - Vehicles	20,255	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41225 - Dietician/Nutrition Services	10,474	10,800	8,366	10,800	10,800
43001 - Fleet Maintenance	3,784	7,200	4,269	6,400	6,400
43002 - Telephone Shared Service	485	485	364	494	494
43003 - Information Services Shared Service	11,497	16,348	12,261	17,403	17,403
43004 - Insurance Shared Service	2,600	2,009	1,507	2,099	2,099
43005 - Records Management Shared Service	235	295	163	196	196
43006 - Maintenance Shared Service	10,027	11,416	5,878	10,521	10,521
44101 - Telephone	397	644	300	560	560
44105 - Waste Disposal	578	561	377	0	0
44203 - Office Rental	2,331	1,188	1,187	0	0
44401 - Building Repair/Maintenance	490	558	231	900	900
45202 - Equipment Repair and Maintenance	910	950	467	950	950
45203 - Software Licenses and Maintenance	2,055	2,143	1,796	1,998	1,998
45308 - Equipment Rental	84	173	53	0	0
45310 - Copy Machine Lease	1,182	1,209	261	1,200	1,200
45401 - Small Equipment/Tools	2,316	3,570	279	3,735	3,735
46101 - Employee Meal Reimbursements	12	44	36	40	40
46102 - Employee Mileage Reimbursements	1,233	2,396	1,803	2,400	2,400
46103 - Employee Other Travel Expenses	185	200	81	200	200
46106 - Training	160	164	76	164	164
46108 - Cellular Phone Charges	763	587	335	907	907
47001 - Postage	2,229	2,700	1,616	2,700	2,700
47002 - Office Supplies	4,570	5,206	2,733	5,206	5,206
47005 - Cleaning Supplies	39	1,988	24	400	400
47006 - Operating Supplies	631	1,056	470	1,056	1,056
47007 - Printing	518	565	375	565	565
47054 - Food	240	110	-18	250	250
48001 - Advertising	15	120	0	120	120
48002 - Dues	92	100	100	100	100
48004 - Permits and Fees	27	33	12	0	0
81000 - FICA	9,295	9,536	7,425	9,861	9,861
82000 - Retirement	17,729	20,603	15,992	19,589	19,589
83000 - Health Insurance	5,105	4,945	5,053	4,417	4,417
84000 - Dental Insurance	262	252	200	241	241

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	5,333	4,781	4,781	6,122	6,122
6901 Allegany					
12000 - Part Time Wages	21,147	19,106	14,099	15,921	15,921
14000 - Pay-in-Lieu of Benefit Hours	988	781	317	714	714
44101 - Telephone	340	464	281	420	420
44105 - Waste Disposal	217	211	142	810	810
44203 - Office Rental	7,648	8,489	8,338	8,885	8,885
45308 - Equipment Rental	192	65	180	177	177
45401 - Small Equipment/Tools	163	0	506	0	0
46102 - Employee Mileage Reimbursements	39	259	168	200	200
47001 - Postage	0	45	0	45	45
47002 - Office Supplies	51	114	60	75	75
47005 - Cleaning Supplies	442	150	427	475	475
47006 - Operating Supplies	4,979	5,460	4,192	5,460	5,460
47054 - Food	25,332	24,471	19,697	26,536	26,536
48004 - Permits and Fees	88	100	0	100	100
81000 - FICA	1,693	1,522	1,103	1,274	1,274
82000 - Retirement	3,687	4,054	2,715	2,775	2,775
85000 - Workers Compensation	869	777	777	792	792
6903 Delevan					
11000 - Full Time Wages	14,856	0	0	0	0
12000 - Part Time Wages	19,882	15,921	12,584	15,921	15,921
14000 - Pay-in-Lieu of Benefit Hours	508	717	0	714	714
44101 - Telephone	418	626	263	432	432
44105 - Waste Disposal	43	100	72	100	100
44203 - Office Rental	5,671	7,230	7,020	7,230	7,230
44401 - Building Repair/Maintenance	218	0	0	200	200
45202 - Equipment Repair and Maintenance	277	30	20	100	100
45401 - Small Equipment/Tools	520	0	116	0	0
46102 - Employee Mileage Reimbursements	2,798	3,384	2,022	3,000	3,000
47001 - Postage	52	72	23	72	72
47002 - Office Supplies	43	40	26	40	40
47005 - Cleaning Supplies	377	100	309	400	400
47006 - Operating Supplies	6,637	4,646	4,008	4,845	4,845

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47054 - Food	40,078	12,213	8,701	26,558	25,188
47059 - CCNH Meals	0	35,669	31,212	0	0
48004 - Permits and Fees	130	130	0	130	130
81000 - FICA	2,696	1,273	963	1,274	1,274
82000 - Retirement	3,185	2,735	1,100	2,775	2,775
83000 - Health Insurance	4,463	0	0	0	0
84000 - Dental Insurance	60	0	0	0	0
85000 - Workers Compensation	725	650	650	792	792
6904 Ellicottville					
12000 - Part Time Wages	5,293	6,369	4,895	6,499	6,499
14000 - Pay-in-Lieu of Benefit Hours	169	287	0	292	292
44101 - Telephone	2	0	0	0	0
45401 - Small Equipment/Tools	9	0	0	0	0
46102 - Employee Mileage Reimbursements	13	0	8	20	20
46108 - Cellular Phone Charges	417	450	166	250	250
47005 - Cleaning Supplies	127	50	88	150	150
47006 - Operating Supplies	1,297	0	974	1,300	1,300
47054 - Food	7,135	5,040	3,707	3,833	3,833
81000 - FICA	418	510	374	520	520
82000 - Retirement	50	0	10	0	0
85000 - Workers Compensation	558	260	260	323	323
6905 Franklinville					
11000 - Full Time Wages	11,189	0	0	0	0
12000 - Part Time Wages	21,072	19,732	15,428	19,732	19,732
14000 - Pay-in-Lieu of Benefit Hours	719	807	541	807	807
44101 - Telephone	447	640	309	456	456
44105 - Waste Disposal	0	60	0	60	60
44203 - Office Rental	5,210	5,366	5,210	5,366	5,366
45202 - Equipment Repair and Maintenance	853	30	0	30	30
45401 - Small Equipment/Tools	28	0	120	0	0
46102 - Employee Mileage Reimbursements	2,408	3,199	1,913	3,199	3,199
47001 - Postage	9	34	9	34	34
47002 - Office Supplies	17	0	21	0	0
47005 - Cleaning Supplies	297	100	259	375	375

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47006 - Operating Supplies	4,719	3,485	2,730	3,600	3,600
47054 - Food	30,196	10,079	7,855	23,614	23,614
47059 - CCNH Meals	0	26,831	26,914	0	0
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	2,523	1,572	1,222	1,572	1,572
82000 - Retirement	4,904	4,187	3,112	4,206	4,206
83000 - Health Insurance	3,362	0	0	0	0
84000 - Dental Insurance	44	0	0	0	0
85000 - Workers Compensation	895	803	803	978	978
6912 South Dayton					
12000 - Part Time Wages	9,843	10,444	7,837	10,444	10,444
14000 - Pay-in-Lieu of Benefit Hours	526	470	49	469	469
44101 - Telephone	352	406	219	324	324
44203 - Office Rental	2,820	2,910	2,820	2,910	2,910
45202 - Equipment Repair and Maintenance	0	30	0	30	30
45401 - Small Equipment/Tools	20	0	150	0	0
46102 - Employee Mileage Reimbursements	86	337	193	337	337
47001 - Postage	0	24	0	24	24
47002 - Office Supplies	17	50	21	50	50
47005 - Cleaning Supplies	94	100	110	130	130
47006 - Operating Supplies	738	1,045	571	1,045	1,045
47054 - Food	5,844	6,304	5,107	7,428	7,428
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	783	835	614	836	836
82000 - Retirement	1,483	1,794	1,266	1,820	1,820
85000 - Workers Compensation	463	426	426	520	520
6913 West Valley					
12000 - Part Time Wages	11,335	11,464	9,863	11,464	11,464
14000 - Pay-in-Lieu of Benefit Hours	563	516	55	515	515
44101 - Telephone	807	1,189	512	1,189	1,189
44203 - Office Rental	3,984	4,110	3,984	4,110	4,110
44401 - Building Repair/Maintenance	0	342	342	0	0
45202 - Equipment Repair and Maintenance	0	30	0	30	30
45401 - Small Equipment/Tools	162	0	100	0	0

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46102 - Employee Mileage Reimbursements	1,257	1,192	706	1,192	1,192
46108 - Cellular Phone Charges	0	320	117	481	481
47001 - Postage	0	90	0	90	90
47002 - Office Supplies	7	11	2	11	11
47005 - Cleaning Supplies	235	100	207	293	293
47006 - Operating Supplies	2,507	2,788	2,049	2,788	2,788
47054 - Food	12,649	11,301	9,170	12,897	12,897
48004 - Permits and Fees	130	130	0	130	130
48103 - Non-Employee Mileage/Travel	1,801	1,900	659	0	0
81000 - FICA	911	917	758	917	917
82000 - Retirement	2,077	2,441	1,635	1,333	1,333
85000 - Workers Compensation	616	468	468	570	570
***** Account Total:	579,355	545,758	425,966	511,283	509,913
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	42,129	43,369	32,347	36,960	36,960
12000 - Part Time Wages	30,291	32,045	21,512	27,996	27,996
13000 - Overtime	0	0	92	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,822	2,001	1,243	7,975	7,975
20008 - Tools and Equipment	312	0	0	0	0
41225 - Dietician/Nutrition Services	5,237	5,400	4,183	5,400	5,400
43001 - Fleet Maintenance	4,361	3,600	2,135	3,200	3,200
43002 - Telephone Shared Service	538	538	404	547	547
43003 - Information Services Shared Service	9,840	8,174	6,130	8,701	8,701
43004 - Insurance Shared Service	2,500	1,932	1,449	2,019	2,019
43005 - Records Management Shared Service	192	148	83	98	98
43006 - Maintenance Shared Service	7,029	5,708	3,339	5,261	5,261
44101 - Telephone	903	321	176	350	350
44105 - Waste Disposal	578	561	378	0	0
44203 - Office Rental	2,404	1,225	1,224	0	0
44401 - Building Repair/Maintenance	512	358	241	358	358
45202 - Equipment Repair and Maintenance	932	640	478	640	640
45203 - Software Licenses and Maintenance	2,005	1,763	1,761	1,998	1,998
45308 - Equipment Rental	146	115	92	0	0

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45310 - Copy Machine Lease	690	806	174	806	806
45401 - Small Equipment/Tools	1,615	1,780	117	2,430	2,430
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	623	1,329	977	1,000	1,000
46103 - Employee Other Travel Expenses	2	150	81	150	150
46106 - Training	30	109	35	109	109
46108 - Cellular Phone Charges	570	376	246	676	676
47001 - Postage	743	900	549	900	900
47002 - Office Supplies	2,773	4,271	1,775	4,271	4,271
47005 - Cleaning Supplies	41	1,325	14	500	500
47006 - Operating Supplies	514	704	190	704	704
47007 - Printing	316	375	148	375	375
47054 - Food	-18	115	504	200	200
48001 - Advertising	16	140	0	140	140
48004 - Permits and Fees	28	22	8	22	22
81000 - FICA	5,626	5,922	4,182	5,595	5,595
82000 - Retirement	10,075	11,831	8,431	9,819	9,819
83000 - Health Insurance	2,692	2,435	2,473	1,789	1,789
84000 - Dental Insurance	119	127	97	118	118
85000 - Workers Compensation	3,290	2,961	2,961	3,471	3,471
6902 Cattaraugus					
11000 - Full Time Wages	2,116	0	0	0	0
12000 - Part Time Wages	13,964	9,363	7,308	8,598	8,598
14000 - Pay-in-Lieu of Benefit Hours	268	422	146	386	386
44101 - Telephone	190	232	115	173	173
44203 - Office Rental	1,620	1,669	1,620	1,669	1,669
44401 - Building Repair/Maintenance	0	0	2	0	0
45202 - Equipment Repair and Maintenance	0	30	0	30	30
45401 - Small Equipment/Tools	28	0	100	0	0
46102 - Employee Mileage Reimbursements	933	859	607	860	860
47001 - Postage	9	24	0	24	24
47002 - Office Supplies	42	74	49	74	74
47005 - Cleaning Supplies	163	75	130	200	200
47006 - Operating Supplies	422	697	243	697	697

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47054 - Food	3,243	3,798	2,334	2,465	2,005
48001 - Advertising	0	0	33	0	0
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	1,249	749	572	688	688
82000 - Retirement	1,779	1,090	824	1,000	1,000
84000 - Dental Insurance	14	0	0	0	0
85000 - Workers Compensation	521	382	382	428	428
6906 Gowanda					
12000 - Part Time Wages	659	0	680	0	0
41017 - Nutrition Site Management	9,687	11,500	4,534	11,500	11,500
44101 - Telephone	261	307	155	269	269
44203 - Office Rental	2,700	2,700	2,700	2,790	2,790
45401 - Small Equipment/Tools	28	0	100	0	0
46102 - Employee Mileage Reimbursements	13	200	99	60	60
47001 - Postage	18	34	0	34	34
47002 - Office Supplies	92	74	71	74	74
47005 - Cleaning Supplies	225	125	223	293	293
47006 - Operating Supplies	587	870	406	870	870
47054 - Food	4,541	7,739	5,571	8,140	8,140
48001 - Advertising	0	0	28	0	0
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	50	0	52	0	0
82000 - Retirement	111	0	113	0	0
6907 Little Valley					
12000 - Part Time Wages	6,632	6,449	4,373	6,259	6,259
14000 - Pay-in-Lieu of Benefit Hours	51	291	0	282	282
44101 - Telephone	209	290	141	237	237
44203 - Office Rental	1,260	1,300	1,260	1,300	1,300
45401 - Small Equipment/Tools	40	0	10	0	0
46102 - Employee Mileage Reimbursements	80	313	192	313	313
47001 - Postage	0	24	0	24	24
47002 - Office Supplies	22	11	57	11	11
47005 - Cleaning Supplies	145	50	126	180	180
47006 - Operating Supplies	375	580	226	580	580

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47054 - Food	2,595	2,933	2,240	3,181	3,181
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	512	516	334	503	503
82000 - Retirement	1,010	1,067	665	842	842
85000 - Workers Compensation	459	263	263	311	311
6908 Olean					
12000 - Part Time Wages	15,605	18,471	20,604	41,391	41,391
14000 - Pay-in-Lieu of Benefit Hours	523	805	591	1,692	1,692
20008 - Tools and Equipment	0	540	540	0	0
41012 - Transportation Coordinator	749	17,380	14,800	2,195	4,807
41017 - Nutrition Site Management	1,500	0	0	0	0
41601 - Transportation	5,099	0	0	0	0
44101 - Telephone	121	197	27	0	0
44203 - Office Rental	2,500	2,575	2,500	2,575	2,575
44401 - Building Repair/Maintenance	0	242	392	300	300
45202 - Equipment Repair and Maintenance	437	455	605	500	500
45308 - Equipment Rental	803	803	268	0	0
45401 - Small Equipment/Tools	38	750	976	0	0
46102 - Employee Mileage Reimbursements	1,050	763	440	500	500
46108 - Cellular Phone Charges	0	200	58	275	275
47001 - Postage	0	34	0	34	34
47002 - Office Supplies	30	51	10	51	51
47005 - Cleaning Supplies	797	225	855	1,000	1,000
47006 - Operating Supplies	2,301	3,253	1,437	3,253	3,253
47054 - Food	15,926	15,201	11,808	15,336	15,336
48001 - Advertising	178	0	0	0	0
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	1,234	1,475	1,622	3,300	3,300
82000 - Retirement	1,457	2,051	2,644	5,939	5,939
85000 - Workers Compensation	432	771	771	2,051	2,051
6909 Portville					
12000 - Part Time Wages	10,486	11,941	6,858	11,941	11,941
14000 - Pay-in-Lieu of Benefit Hours	502	538	0	536	536
44203 - Office Rental	2,520	2,600	2,520	2,600	2,600

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45202 - Equipment Repair and Maintenance	0	0	106	100	100
45401 - Small Equipment/Tools	33	0	106	0	0
46102 - Employee Mileage Reimbursements	18	583	211	200	200
46108 - Cellular Phone Charges	0	100	0	100	100
47001 - Postage	18	47	6	47	47
47002 - Office Supplies	32	11	36	35	35
47005 - Cleaning Supplies	330	150	278	400	400
47006 - Operating Supplies	843	1,162	505	1,162	1,162
47054 - Food	6,498	7,764	5,211	6,532	5,702
48004 - Permits and Fees	100	100	0	100	100
48103 - Non-Employee Mileage/Travel	1,371	1,470	926	1,470	1,470
81000 - FICA	848	955	517	955	955
82000 - Retirement	1,623	2,051	1,137	2,555	2,555
85000 - Workers Compensation	532	488	488	594	594
6910 Randolph					
12000 - Part Time Wages	11,804	12,675	9,416	12,675	12,675
14000 - Pay-in-Lieu of Benefit Hours	499	571	0	569	569
44101 - Telephone	161	181	135	181	181
44203 - Office Rental	2,868	2,955	2,868	2,955	2,955
45202 - Equipment Repair and Maintenance	181	0	395	130	130
45401 - Small Equipment/Tools	97	0	100	0	0
46102 - Employee Mileage Reimbursements	26	295	162	250	250
47001 - Postage	0	22	0	22	22
47002 - Office Supplies	19	11	21	11	11
47005 - Cleaning Supplies	330	125	278	405	405
47006 - Operating Supplies	843	1,280	505	773	773
47054 - Food	6,495	6,190	4,749	6,171	5,281
48004 - Permits and Fees	100	100	0	100	100
81000 - FICA	941	1,014	720	1,014	1,014
82000 - Retirement	0	0	165	0	0
85000 - Workers Compensation	582	518	518	631	631
6911 Salamanca					
12000 - Part Time Wages	0	0	92	0	0
41012 - Transportation Coordinator	52	1,386	1,289	545	1,193

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41601 - Transportation	660	0	0	0	0
47002 - Office Supplies	0	0	21	0	0
47005 - Cleaning Supplies	62	0	59	0	0
47006 - Operating Supplies	163	0	110	0	0
47054 - Food	1,297	1,602	1,283	2,034	2,034
81000 - FICA	0	0	7	0	0
82000 - Retirement	0	0	11	0	0
***** Account Total:	304,513	326,223	242,070	328,528	329,608
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	75,419	73,922	56,372	66,427	66,427
12000 - Part Time Wages	63,287	69,087	45,364	83,948	83,948
13000 - Overtime	6	0	200	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,072	3,913	4,420	13,786	13,786
20008 - Tools and Equipment	746	0	0	0	0
41225 - Dietician/Nutrition Services	10,474	10,800	8,366	10,800	10,800
43001 - Fleet Maintenance	8,923	7,200	5,064	6,400	6,400
43002 - Telephone Shared Service	464	464	348	472	472
43003 - Information Services Shared Service	8,645	16,349	12,262	17,404	17,404
43004 - Insurance Shared Service	2,400	1,855	1,391	1,938	1,938
43005 - Records Management Shared Service	166	295	163	196	196
43006 - Maintenance Shared Service	6,944	11,415	5,883	10,520	10,520
44101 - Telephone	299	644	300	644	644
44105 - Waste Disposal	578	561	378	561	561
44203 - Office Rental	5,827	2,969	2,968	0	0
44401 - Building Repair/Maintenance	1,225	1,500	577	1,500	1,500
45202 - Equipment Repair and Maintenance	2,233	1,590	1,148	1,590	1,590
45203 - Software Licenses and Maintenance	2,065	2,204	1,866	1,998	1,998
45308 - Equipment Rental	153	288	97	0	0
45310 - Copy Machine Lease	207	2,016	435	2,016	2,016
45401 - Small Equipment/Tools	5,299	6,015	390	7,830	7,830
46101 - Employee Meal Reimbursements	3	74	0	74	74
46102 - Employee Mileage Reimbursements	1,737	2,251	1,648	2,350	2,350
46103 - Employee Other Travel Expenses	592	285	81	285	285

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46106 - Training	340	273	109	273	273
46108 - Cellular Phone Charges	763	607	335	907	907
47001 - Postage	409	495	295	495	495
47002 - Office Supplies	3,466	3,326	1,948	3,326	3,326
47005 - Cleaning Supplies	98	3,313	37	200	200
47006 - Operating Supplies	1,133	1,760	732	1,760	1,760
47007 - Printing	518	942	596	942	942
47054 - Food	575	275	715	300	300
48001 - Advertising	37	140	0	140	140
48002 - Dues	108	100	100	100	100
48004 - Permits and Fees	67	55	20	0	0
81000 - FICA	10,747	11,209	8,047	12,580	12,580
82000 - Retirement	18,462	21,406	15,027	20,230	20,230
83000 - Health Insurance	3,919	2,828	3,028	2,146	2,146
84000 - Dental Insurance	248	232	180	216	216
85000 - Workers Compensation	6,387	5,635	5,635	7,809	7,809
6902 Cattaraugus					
12000 - Part Time Wages	2,587	3,121	2,527	2,866	2,866
14000 - Pay-in-Lieu of Benefit Hours	89	141	49	129	129
44101 - Telephone	190	232	115	232	232
44203 - Office Rental	1,620	1,668	1,620	1,668	1,668
46102 - Employee Mileage Reimbursements	692	761	607	1,000	1,000
47002 - Office Supplies	0	51	0	51	51
47006 - Operating Supplies	1,770	1,626	1,562	1,976	1,976
47054 - Food	2,595	7,678	6,216	11,184	11,184
81000 - FICA	204	250	197	230	230
82000 - Retirement	465	364	275	334	334
85000 - Workers Compensation	174	127	127	143	143
6906 Gowanda					
12000 - Part Time Wages	220	0	209	0	0
41017 - Nutrition Site Management	9,687	11,500	4,534	11,500	11,500
44101 - Telephone	242	307	155	307	307
44203 - Office Rental	2,700	2,700	2,700	2,790	2,790
46102 - Employee Mileage Reimbursements	13	212	99	200	200

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47002 - Office Supplies	0	51	0	51	51
47006 - Operating Supplies	2,776	2,440	2,406	3,000	3,000
47054 - Food	4,865	12,495	9,311	15,135	15,135
48001 - Advertising	0	0	58	100	100
81000 - FICA	17	0	16	0	0
82000 - Retirement	37	0	35	0	0
6907 Little Valley					
12000 - Part Time Wages	2,169	2,150	1,552	2,087	2,087
14000 - Pay-in-Lieu of Benefit Hours	15	97	0	96	96
44101 - Telephone	227	290	178	290	290
44203 - Office Rental	1,260	1,300	1,260	1,300	1,300
46102 - Employee Mileage Reimbursements	80	319	192	330	330
47002 - Office Supplies	5	11	0	11	11
47006 - Operating Supplies	1,000	1,000	939	1,250	1,250
47054 - Food	1,946	5,086	3,556	5,404	5,404
47058 - LV HDM	3,950	4,400	2,700	4,400	4,400
81000 - FICA	167	172	119	169	169
82000 - Retirement	333	356	236	282	282
85000 - Workers Compensation	157	88	88	104	104
6908 Olean					
12000 - Part Time Wages	5,797	6,275	6,931	13,799	13,799
14000 - Pay-in-Lieu of Benefit Hours	179	273	198	566	566
20008 - Tools and Equipment	0	540	540	0	0
41017 - Nutrition Site Management	1,500	0	0	0	0
44101 - Telephone	121	197	68	0	0
44203 - Office Rental	2,500	2,575	2,500	2,575	2,575
45202 - Equipment Repair and Maintenance	175	455	605	500	500
45401 - Small Equipment/Tools	539	250	1,475	0	0
46102 - Employee Mileage Reimbursements	529	1,281	312	500	500
46108 - Cellular Phone Charges	0	200	58	275	275
47002 - Office Supplies	44	74	52	74	74
47006 - Operating Supplies	13,202	12,197	11,968	16,612	16,612
47054 - Food	22,709	59,708	42,946	69,615	69,615
81000 - FICA	457	501	545	1,099	1,099

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	504	684	881	1,981	1,981
85000 - Workers Compensation	148	256	256	684	684
6909 Portville					
12000 - Part Time Wages	3,495	3,981	2,321	3,981	3,981
14000 - Pay-in-Lieu of Benefit Hours	167	180	0	179	179
44203 - Office Rental	2,520	2,600	2,520	2,600	2,600
45202 - Equipment Repair and Maintenance	0	0	106	100	100
45401 - Small Equipment/Tools	5	0	0	0	0
46102 - Employee Mileage Reimbursements	18	559	211	200	200
46108 - Cellular Phone Charges	0	100	0	100	100
47002 - Office Supplies	0	11	0	11	11
47006 - Operating Supplies	2,313	2,788	2,191	2,870	2,870
47054 - Food	4,541	9,791	7,731	13,232	13,232
48103 - Non-Employee Mileage/Travel	1,371	1,470	926	1,470	1,470
81000 - FICA	283	319	175	319	319
82000 - Retirement	542	684	384	852	852
85000 - Workers Compensation	178	163	163	198	198
6910 Randolph					
12000 - Part Time Wages	3,884	4,225	3,143	4,225	4,225
14000 - Pay-in-Lieu of Benefit Hours	166	191	0	190	190
44101 - Telephone	162	181	135	181	181
44203 - Office Rental	2,868	2,955	2,868	2,955	2,955
45202 - Equipment Repair and Maintenance	181	0	395	130	130
46102 - Employee Mileage Reimbursements	26	259	162	250	250
47002 - Office Supplies	2	11	0	11	11
47006 - Operating Supplies	1,852	1,742	1,733	2,260	2,260
47054 - Food	3,243	8,041	5,346	7,554	7,554
81000 - FICA	310	338	240	339	339
82000 - Retirement	0	0	57	0	0
85000 - Workers Compensation	194	173	173	210	210
6911 Salamanca					
12000 - Part Time Wages	358	0	453	0	0
41635 - Home Delivered Meal Coordination	9,200	9,400	7,038	9,670	9,670
44203 - Office Rental	1,200	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45401 - Small Equipment/Tools	435	0	78	0	0
46102 - Employee Mileage Reimbursements	13	200	217	220	220
46108 - Cellular Phone Charges	385	450	166	195	195
47006 - Operating Supplies	4,146	0	3,881	5,000	5,000
47054 - Food	7,460	15,758	12,192	20,583	20,583
81000 - FICA	27	0	35	0	0
82000 - Retirement	0	0	4	0	0
85000 - Workers Compensation	2	0	0	0	0
***** Account Total:	390,244	481,322	354,542	539,147	539,147
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	13,112	13,915	8,107	9,767	9,767
6902 Cattaraugus					
47054 - Food	7,396	6,785	4,019	5,020	5,020
6903 Delevan					
47054 - Food	0	0	2,101	9,746	9,746
6904 Ellicottville					
47054 - Food	2,690	2,645	1,416	1,353	1,353
6905 Franklinville					
47054 - Food	0	0	1,955	9,060	9,060
6906 Gowanda					
47054 - Food	9,751	11,730	6,608	8,878	8,878
6907 Little Valley					
47054 - Food	4,707	4,715	2,699	3,343	3,343
6908 Olean					
47054 - Food	42,362	37,605	22,310	26,552	26,552
6909 Portville					
47054 - Food	9,750	10,235	5,703	6,686	6,686
6910 Randolph					
47054 - Food	9,751	8,510	4,923	5,465	5,465
6911 Salamanca					
47054 - Food	9,750	9,085	5,514	7,463	7,463
6912 South Dayton					
47054 - Food	2,690	3,795	2,089	2,939	2,939

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
6913 West Valley					
47054 - Food	9,751	5,980	4,020	4,728	4,728
***** Account Total:	121,710	115,000	71,464	101,000	101,000
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,899	2,986	2,382	1,846	1,846
14000 - Pay-in-Lieu of Benefit Hours	111	112	111	831	831
44101 - Telephone	69	88	34	88	88
45310 - Copy Machine Lease	29	56	12	56	56
46102 - Employee Mileage Reimbursements	300	355	0	355	355
47002 - Office Supplies	68	114	43	114	114
47006 - Operating Supplies	11	116	0	116	116
47007 - Printing	24	50	11	50	50
81000 - FICA	225	238	187	205	205
82000 - Retirement	521	611	484	378	378
83000 - Health Insurance	282	260	208	164	164
84000 - Dental Insurance	8	7	5	5	5
85000 - Workers Compensation	131	118	118	127	127
***** Account Total:	4,678	5,111	3,595	4,335	4,335
6706 Title IID					
0000 Core Program					
11000 - Full Time Wages	3,426	3,584	2,746	4,480	4,480
14000 - Pay-in-Lieu of Benefit Hours	111	0	0	0	0
47002 - Office Supplies	68	114	43	0	0
47006 - Operating Supplies	0	695	0	0	0
81000 - FICA	260	274	201	343	343
82000 - Retirement	619	733	557	917	917
83000 - Health Insurance	1,057	1,218	936	1,596	1,596
84000 - Dental Insurance	11	11	8	14	14
85000 - Workers Compensation	139	140	140	213	213
***** Account Total:	5,691	6,769	4,631	7,563	7,563
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	33,214	32,000	21,001	32,000	32,000
***** Account Total:	33,214	32,000	21,001	32,000	32,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	0	235,629	145,693	438,279	438,279
12000 - Part Time Wages	0	76,236	65,314	140,897	140,897
13000 - Overtime	0	6,838	3,408	8,894	8,894
14000 - Pay-in-Lieu of Benefit Hours	0	2,987	2,624	31,874	31,874
41627 - Contracted Dietary Services	0	450	0	0	0
45105 - Repair Parts	0	3,000	0	3,000	3,000
45202 - Equipment Repair and Maintenance	0	1,500	188	1,500	1,500
45401 - Small Equipment/Tools		550	522	500	500
45406 - Minor Non-Medical Equipment	0	45	0	0	0
46102 - Employee Mileage Reimbursements	0	3,000	39	500	500
46108 - Cellular Phone Charges		200	32	200	200
47002 - Office Supplies	0	700	368	700	700
47005 - Cleaning Supplies	0	5,000	3,758	10,000	10,000
47006 - Operating Supplies	0	8,100	6,544	16,200	16,200
47007 - Printing		50	7	50	50
47054 - Food	0	130,126	82,530	338,000	338,000
47056 - Kitchenware and China	0	750	0	0	0
81000 - FICA	0	24,628	16,228	47,457	47,457
82000 - Retirement	0	56,846	33,510	98,327	98,327
83000 - Health Insurance	0	64,106	31,478	114,853	114,853
84000 - Dental Insurance	0	851	475	1,648	1,648
***** Account Total:	0	621,592	392,718	1,252,879	1,252,879
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	103,823	98,595	65,319	87,704	87,704
12000 - Part Time Wages	44,363	55,622	36,562	54,676	54,676
13000 - Overtime	67	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	4,485	1,255	713	3,998	3,998
40803 - Senior Forum	167	550	1,146	550	550
41201 - Legal Services	23,743	25,000	17,542	25,000	25,000
41231 - Interpreter Service		1,500	527	1,500	1,500
43002 - Telephone Shared Service	384	384	288	391	391

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
43003 - Information Services Shared Service	7,358	10,030	7,522	10,677	10,677
43004 - Insurance Shared Service	2,000	1,546	1,160	1,615	1,615
43006 - Maintenance Shared Service	4,996	5,941	3,475	5,475	5,475
44101 - Telephone	333	423	807	423	423
44401 - Building Repair/Maintenance	6,868	500	0	500	500
45202 - Equipment Repair and Maintenance	0	760	0	760	760
45203 - Software Licenses and Maintenance	1,965	493	493	1,998	1,998
45305 - Leased Vehicle and Gas Charges	303	600	449	600	600
45310 - Copy Machine Lease	649	1,254	270	1,254	1,254
45313 - Computer Lease	0	3,838	0	3,838	3,838
45401 - Small Equipment/Tools	10,565	3,500	191	3,050	3,050
46101 - Employee Meal Reimbursements	168	255	46	255	255
46102 - Employee Mileage Reimbursements	11,786	16,143	6,961	16,143	16,143
46103 - Employee Other Travel Expenses	329	1,000	546	1,000	1,000
46106 - Training	355	2,300	1,470	2,300	2,300
46108 - Cellular Phone Charges	871	1,132	369	1,132	1,132
47001 - Postage	917	1,080	652	1,080	1,080
47002 - Office Supplies	637	470	417	470	470
47007 - Printing	244	330	190	330	330
47008 - Publications/Instructional Materials	189	185	195	195	195
48001 - Advertising	418	600	561	600	600
48002 - Dues	1,200	1,200	1,200	1,200	1,200
48005 - Notary License Fees		60	60	60	60
48224 - Event Expenses	0	500	0	500	500
81000 - FICA	11,255	11,938	7,682	11,207	11,207
82000 - Retirement	25,459	30,542	18,924	24,494	24,494
83000 - Health Insurance	18,195	15,489	12,069	19,998	19,998
84000 - Dental Insurance	289	283	178	262	262
85000 - Workers Compensation	6,922	5,989	5,989	6,968	6,968
***** Account Total:	291,303	301,287	193,973	292,203	292,203
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	92,543	95,088	72,461	93,224	93,224
12000 - Part Time Wages	5,300	7,115	4,800	8,138	8,138

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
13000 - Overtime	3	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,668	1,097	990	1,660	1,660
41016 - Daycare Management	9,999	12,552	10,460	12,552	12,552
41601 - Transportation	0	3,448	2,873	3,448	3,448
41633.1 - Personal Care Services, Level I	34,131	48,000	17,325	48,000	48,000
41633.2 - Personal Care Services, Level II	118,849	112,000	83,260	112,000	112,000
43002 - Telephone Shared Service	100	100	75	102	102
43004 - Insurance Shared Service	100	100	75	105	105
43006 - Maintenance Shared Service	1,016	1,208	1,507	1,113	1,113
44101 - Telephone	339	434	166	434	434
45203 - Software Licenses and Maintenance	1,965	1,703	1,691	1,998	1,998
45308 - Equipment Rental	3,810	4,500	2,715	4,500	4,500
45310 - Copy Machine Lease	92	179	39	179	179
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	4,359	5,924	4,718	5,924	5,924
46103 - Employee Other Travel Expenses	0	200	156	200	200
46108 - Cellular Phone Charges	680	883	288	883	883
47001 - Postage	297	360	215	360	360
47002 - Office Supplies	526	625	381	625	625
47007 - Printing	120	139	36	139	139
81000 - FICA	7,314	7,890	5,684	7,892	7,892
82000 - Retirement	16,950	19,909	14,909	19,465	19,465
83000 - Health Insurance	22,200	20,430	17,918	24,330	24,330
84000 - Dental Insurance	268	266	200	265	265
85000 - Workers Compensation	4,727	4,054	4,054	4,905	4,905
***** Account Total:	327,356	348,224	246,996	352,461	352,461
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	59,458	60,000	27,739	60,000	60,000
44101 - Telephone	101	129	49	129	129
45203 - Software Licenses and Maintenance	1,965	1,703	1,691	5,097	5,097
45310 - Copy Machine Lease	30	58	12	58	58
45401 - Small Equipment/Tools	456	0	0	0	0
47001 - Postage	74	90	54	90	90

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47002 - Office Supplies	395	228	129	228	228
47007 - Printing	25	53	85	53	53
***** Account Total:	62,504	62,261	29,759	65,655	65,655
6724 WRAP					
0000 Core Program					
11000 - Full Time Wages	3,711	0	0	0	0
12000 - Part Time Wages	1,060	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	14	0	0	0	0
44101 - Telephone	18	0	0	0	0
46102 - Employee Mileage Reimbursements	651	0	0	0	0
47001 - Postage	8	0	0	0	0
47002 - Office Supplies	15	0	0	0	0
47007 - Printing	10	0	0	0	0
81000 - FICA	380	0	0	0	0
82000 - Retirement	808	0	0	0	0
83000 - Health Insurance	1,330	0	0	0	0
84000 - Dental Insurance	12	0	0	0	0
85000 - Workers Compensation	783	0	0	0	0
6921 Last Resort					
40802 - Last Resort Funds	4,167	0	0	0	0
***** Account Total:	12,967	0	0	0	0
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	22,164	22,242	16,814	22,260	22,260
12000 - Part Time Wages	1,060	1,223	930	1,300	1,300
14000 - Pay-in-Lieu of Benefit Hours	403	62	49	251	251
41016 - Daycare Management	20,000	16,867	14,056	16,867	16,867
41601 - Transportation	0	4,633	3,861	4,633	4,633
41633.1 - Personal Care Services, Level I	0	1,800	0	1,800	1,800
41633.2 - Personal Care Services, Level II	2,852	4,200	337	4,200	4,200
43002 - Telephone Shared Service	100	160	120	163	163
43004 - Insurance Shared Service	100	100	75	104	104
43006 - Maintenance Shared Service	2,117	2,518	1,473	2,321	2,321
44101 - Telephone	303	387	148	387	387

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45203 - Software Licenses and Maintenance	1,965	2,203	1,691	1,998	1,998
45310 - Copy Machine Lease	138	270	58	270	270
46102 - Employee Mileage Reimbursements	1,024	1,303	1,124	1,303	1,303
46108 - Cellular Phone Charges	388	503	164	503	503
47001 - Postage	297	360	215	360	360
47002 - Office Supplies	543	790	339	790	790
47006 - Operating Supplies	0	30	0	30	30
47007 - Printing	107	100	22	100	100
81000 - FICA	1,734	1,798	1,282	1,828	1,828
82000 - Retirement	3,907	4,454	3,372	4,522	4,522
83000 - Health Insurance	4,733	4,107	4,962	6,837	6,837
84000 - Dental Insurance	68	65	49	70	70
85000 - Workers Compensation	1,102	919	919	1,133	1,133
***** Account Total:	65,105	71,094	52,060	74,030	74,030
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	19,991	20,051	15,533	20,243	20,243
14000 - Pay-in-Lieu of Benefit Hours	353	35	31	183	183
44101 - Telephone	122	157	60	154	154
45310 - Copy Machine Lease	69	135	29	135	135
46102 - Employee Mileage Reimbursements	876	1,066	916	1,300	1,300
47001 - Postage	149	180	107	180	180
47002 - Office Supplies	303	485	185	485	485
47007 - Printing	81	110	24	110	110
47008 - Publications/Instructional Materials	2,162	2,711	1,723	2,711	2,711
48402 - Other Expenses	814	500	286	500	500
81000 - FICA	1,491	1,533	1,128	1,567	1,567
82000 - Retirement	3,393	3,839	2,958	3,887	3,887
83000 - Health Insurance	4,528	3,967	3,771	5,095	5,095
84000 - Dental Insurance	61	58	45	63	63
85000 - Workers Compensation	951	784	784	972	972
***** Account Total:	35,344	35,611	27,580	37,585	37,585
6728 DSS-HEAP					
0000 Core Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	4,605	4,300	179	1,119	1,119
12000 - Part Time Wages	21,105	26,448	18,503	27,552	27,552
14000 - Pay-in-Lieu of Benefit Hours	783	864	292	1,189	1,189
44101 - Telephone	306	391	150	295	295
45310 - Copy Machine Lease	246	482	104	250	250
47001 - Postage	494	590	352	590	590
47002 - Office Supplies	408	585	261	500	500
47007 - Printing	204	280	61	150	150
81000 - FICA	2,033	2,419	1,451	2,289	2,289
82000 - Retirement	4,555	6,144	3,007	3,827	3,827
83000 - Health Insurance	1,130	893	31	234	234
84000 - Dental Insurance	13	11	0	3	3
85000 - Workers Compensation	1,354	1,112	1,112	1,421	1,421
***** Account Total:	37,236	44,519	25,503	39,419	39,419
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	4,605	4,605	2,581	5,351	5,351
***** Account Total:	4,605	4,605	2,581	5,351	5,351
6730 Services Grants					
6935 Falls Prevention Grant					
44101 - Telephone	113	0	0	0	0
46102 - Employee Mileage Reimbursements	668	0	0	0	0
***** Account Total:	781	0	0	0	0
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	36,004	36,281	35,146	33,331	33,331
12000 - Part Time Wages	0	0	2,709	5,547	5,547
14000 - Pay-in-Lieu of Benefit Hours	0	95	93	420	420
44101 - Telephone	544	696	266	400	400
45203 - Software Licenses and Maintenance	375	885	885	0	0
45310 - Copy Machine Lease	99	193	42	50	50
47001 - Postage	240	290	173	300	300
47002 - Office Supplies	972	497	349	497	497
48003 - Meeting Expenses	181	500	500	500	500
81000 - FICA	2,625	2,776	2,740	3,009	3,009

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	6,497	7,422	7,472	7,569	7,569
83000 - Health Insurance	13,256	12,177	11,514	11,580	11,580
84000 - Dental Insurance	149	144	132	134	134
85000 - Workers Compensation	1,617	1,418	1,418	1,871	1,871
***** Account Total:	62,559	63,374	63,439	65,208	65,208
6732 MIPPA Grant					
0000 Core Program					
41603 - Contracted Services	14,062	0	0	0	0
***** Account Total:	14,062	0	0	0	0
6733 Care Transitions					
0000 Core Program					
11000 - Full Time Wages	28,872	27,054	22,894	13,544	13,544
14000 - Pay-in-Lieu of Benefit Hours		200	196	193	193
41243 - Care Transitions Coaches	402	10,000	201	600	600
44101 - Telephone	0	116	44	100	100
46102 - Employee Mileage Reimbursements	441	952	714	952	952
46108 - Cellular Phone Charges	0	503	164	300	300
47002 - Office Supplies	23	150	74	50	50
47049 - Clients Miscellaneous Expense	0	2,250	0	500	500
48319 - Health Department Care Transitions Coaches	0	20,000	0	0	0
81000 - FICA	2,091	2,074	1,641	1,054	1,054
82000 - Retirement	5,215	5,352	4,422	2,721	2,721
83000 - Health Insurance	7,577	6,501	6,355	3,954	3,954
84000 - Dental Insurance	80	74	64	39	39
85000 - Workers Compensation	276	1,057	1,057	654	654
***** Account Total:	44,977	76,283	37,826	24,661	24,661
6734 Systems Integration					
0000 Core Program					
11000 - Full Time Wages	0	15,141	11,111	16,896	16,896
12000 - Part Time Wages		3,334	495	5,469	5,469
14000 - Pay-in-Lieu of Benefit Hours		500	196	647	647
81000 - FICA	0	1,412	815	1,767	1,767
82000 - Retirement	0	3,609	2,242	3,325	3,325
83000 - Health Insurance		1,860	1,593	4,121	4,121
84000 - Dental Insurance	0	53	27	46	46

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	0	789	789	1,095	1,095
***** Account Total:	0	26,698	17,268	33,366	33,366
6751 Daycare					
6951 CSEP Grant					
11000 - Full Time Wages	100,227	86,859	79,446	100,819	100,819
12000 - Part Time Wages	0	6,503	966	10,664	10,664
13000 - Overtime	8	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,124	1,082	1,049	4,901	4,901
41016 - Daycare Management	318,001	251,777	209,814	251,778	251,778
41208 - Audit Services Contracted	3,000	3,000	3,000	3,000	3,000
41601 - Transportation	0	69,163	57,636	69,164	69,164
43002 - Telephone Shared Service	645	645	484	656	656
43003 - Information Services Shared Service	14,770	20,135	15,101	21,434	21,434
43004 - Insurance Shared Service	4,831	3,733	2,800	3,900	3,900
43005 - Records Management Shared Service	327	407	226	272	272
43006 - Maintenance Shared Service	12,787	15,206	8,894	14,015	14,015
44101 - Telephone	1,216	1,515	802	300	300
44105 - Waste Disposal	217	211	142	810	810
44203 - Office Rental	32,919	34,037	33,534	34,037	34,037
45203 - Software Licenses and Maintenance	1,965	2,203	1,691	1,998	1,998
45308 - Equipment Rental	192	127	318	591	591
45310 - Copy Machine Lease	91	177	38	177	177
45401 - Small Equipment/Tools	0	0	100	0	0
46102 - Employee Mileage Reimbursements	2,381	3,199	1,571	3,199	3,199
46108 - Cellular Phone Charges	679	880	287	880	880
47001 - Postage	227	255	162	255	255
47002 - Office Supplies	417	343	131	343	343
47005 - Cleaning Supplies	0	0	66	0	0
47006 - Operating Supplies	2	0	34	0	0
47007 - Printing	28	60	13	60	60
47054 - Food	30,585	21,600	17,467	26,000	26,000
81000 - FICA	7,533	7,203	5,957	8,913	8,913
82000 - Retirement	17,541	18,813	16,027	20,507	20,507
83000 - Health Insurance	15,012	12,897	16,986	25,090	25,090

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance	302	272	225	295	295
85000 - Workers Compensation	4,514	3,788	3,788	5,538	5,538
***** Account Total:	572,541	566,090	478,755	609,596	609,596
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	24,969	25,263	19,255	25,263	25,263
14000 - Pay-in-Lieu of Benefit Hours				968	968
44101 - Telephone	67	86	33	86	86
45310 - Copy Machine Lease	54	106	23	106	106
46101 - Employee Meal Reimbursements	5	75	0	75	75
46102 - Employee Mileage Reimbursements	1,167	1,303	836	1,303	1,303
46103 - Employee Other Travel Expenses	0	400	0	400	400
46106 - Training	0	200	0	200	200
47001 - Postage	141	125	75	125	125
47002 - Office Supplies	339	250	174	250	250
47007 - Printing	47	100	48	100	100
47051 - Activity Supplies	500	700	674	700	700
48002 - Dues	0	25	0	25	25
48103 - Non-Employee Mileage/Travel	17,282	18,300	12,818	18,300	18,300
48105 - Volunteer/Special Insurance	3,095	3,100	1,625	3,100	3,100
48110 - Criminal History Record Searches	65	0	0	0	0
48224 - Event Expenses	3,324	4,140	3,729	4,140	4,140
81000 - FICA	1,824	1,933	1,420	2,008	2,008
82000 - Retirement	4,492	5,169	3,906	5,168	5,168
83000 - Health Insurance	7,702	7,160	5,456	7,497	7,497
84000 - Dental Insurance	64	62	47	64	64
85000 - Workers Compensation	1,120	987	987	1,249	1,249
***** Account Total:	66,257	69,484	51,106	71,127	71,127
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	3,719	3,763	2,868	3,763	3,763
12000 - Part Time Wages	2,297	2,650	2,016	2,816	2,816
14000 - Pay-in-Lieu of Benefit Hours	108	102	40	247	247
44101 - Telephone	38	49	19	49	49

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45310 - Copy Machine Lease	17	34	7	34	34
47001 - Postage	59	75	45	75	75
47002 - Office Supplies	119	125	82	125	125
47006 - Operating Supplies	573	580	646	580	580
47007 - Printing	14	30	14	30	30
48103 - Non-Employee Mileage/Travel	16,565	18,410	12,627	18,410	18,410
48224 - Event Expenses	432	360	479	360	360
81000 - FICA	456	499	369	524	524
82000 - Retirement	1,021	1,222	919	1,257	1,257
83000 - Health Insurance	1,147	1,067	813	1,117	1,117
84000 - Dental Insurance	9	10	7	10	10
85000 - Workers Compensation	291	255	255	325	325
***** Account Total:	26,865	29,231	21,206	29,722	29,722
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	16,775	18,292	19,518	18,031	18,031
14000 - Pay-in-Lieu of Benefit Hours	658	163	163	328	328
44101 - Telephone	28	36	14	36	36
45310 - Copy Machine Lease	13	25	5	25	25
46102 - Employee Mileage Reimbursements	94	238	6	238	238
46108 - Cellular Phone Charges	581	755	246	422	422
47001 - Postage	42	50	20	50	50
47002 - Office Supplies	57	90	34	90	90
47007 - Printing	10	21	5	21	21
81000 - FICA	1,299	1,411	1,458	1,407	1,407
82000 - Retirement	2,991	3,678	4,032	3,687	3,687
83000 - Health Insurance	1,821	1,767	4,009	4,244	4,244
84000 - Dental Insurance	50	54	57	57	57
85000 - Workers Compensation	811	709	709	874	874
***** Account Total:	25,230	27,289	30,276	29,510	29,510
Departmental Appropriation:	3,089,097	3,859,825	2,795,361	4,506,629	4,506,339

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,089,097	3,859,825	2,795,361	4,506,629	4,506,339
Departmental Revenue:	1,794,282	2,443,056	883,136	3,033,906	3,033,906
Departmental Net Levy:	1,294,815	1,416,769	1,912,225	1,472,723	1,472,433

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705 - Gifts And Donations	0	2,070	2,070	0	0
2705.17 - Gifts And Donations, Youth Bureau	8,088	2,878	19,936	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	22,311	20,080	17,126	15,413	15,413
7311 SDPP Program					
2705.17 - Gifts And Donations, Youth Bureau	229	0	0	0	0
3820.02 - State Aid, Youth Programs, SDPP Program	1,689	2,687	1,246	1,520	1,520
***** Account Total:	32,317	27,715	40,378	16,933	16,933
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	15,635	15,043	0	16,441	16,441
***** Account Total:	15,635	15,043	0	16,441	16,441
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	41,876	51,687	26,805	57,297	57,297
***** Account Total:	41,876	51,687	26,805	57,297	57,297
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	29,627	60,438	18,625	44,925	44,925
3820.07 - State Aid, Youth Programs, Non-Secure Detention	60,349	54,851	-44,369	55,472	55,472
***** Account Total:	89,976	115,289	-25,744	100,397	100,397
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	743	743	150	668	668
***** Account Total:	743	743	150	668	668
7350 Americorps					
0000 Core Program					
2705.18 - Gifts And Donations, Americorps Contributions	60,400	93,366	64,300	92,866	92,866
4820.03 - Federal Aid, Youth Programs, Americorps Grant	174,060	198,405	110,479	198,405	198,405
***** Account Total:	234,460	291,771	174,779	291,271	291,271
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	52,694	53,868	25,524	58,151	58,151

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	13,349	9,111	1,236	9,111	9,111
***** Account Total:	66,043	62,979	26,760	67,262	67,262
7370 Even Start Family Literacy					
0000 Core Program					
2705.19 - Gifts And Donations, Even Start Family Literacy	49,115	0	0	0	0
***** Account Total:	49,115	0	0	0	0
7380 DSS Mediation					
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,225	3,401	1,440	3,400	3,400
***** Account Total:	3,225	3,401	1,440	3,400	3,400
Departmental Revenue:	533,390	568,628	244,568	553,669	553,669
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	84,858	83,465	66,535	81,759	81,759
12000 - Part Time Wages	2,988	3,544	2,395	3,544	3,544
13000 - Overtime	117	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,251	160	84	1,971	1,971
43002 - Telephone Shared Service	554	397	298	365	365
43003 - Information Services Shared Service	5,658	4,768	3,576	3,980	3,980
43004 - Insurance Shared Service	3,894	3,769	2,827	3,437	3,437
43005 - Records Management Shared Service	672	663	368	445	445
43006 - Maintenance Shared Service	4,214	4,856	1,606	4,180	4,180
44101 - Telephone	1,298	1,092	797	1,200	1,200
45203 - Software Licenses and Maintenance	636	0	0	0	0
45305 - Leased Vehicle and Gas Charges	189	367	167	100	100
45308 - Equipment Rental	0	125	0	125	125
45310 - Copy Machine Lease	193	575	174	555	555
45313 - Computer Lease				191	191
46101 - Employee Meal Reimbursements	180	259	76	230	230
46102 - Employee Mileage Reimbursements	2,790	3,215	2,058	2,666	2,666
46103 - Employee Other Travel Expenses	65	80	80	65	65
46106 - Training	6,114	5,213	4,703	1,000	1,000
46108 - Cellular Phone Charges	387	400	198	200	200
47001 - Postage	-163	470	234	470	470

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47002 - Office Supplies	542	370	200	250	250
47006 - Operating Supplies	1,968	267	29	250	250
47008 - Publications/Instructional Materials	189	230	230	200	200
48002 - Dues	358	380	338	358	358
81000 - FICA	6,648	6,669	5,090	6,678	6,678
82000 - Retirement	15,751	17,681	13,924	17,346	17,346
83000 - Health Insurance	18,354	16,648	13,233	17,206	17,206
84000 - Dental Insurance	110	106	83	95	95
85000 - Workers Compensation	7,042	3,703	3,703	3,095	3,095
7311 SDPP Program					
11000 - Full Time Wages	1,205	1,696	1,363	571	571
14000 - Pay-in-Lieu of Benefit Hours				22	22
45310 - Copy Machine Lease	0	0	0	20	20
46101 - Employee Meal Reimbursements				20	20
46102 - Employee Mileage Reimbursements				483	483
47001 - Postage	0	0	0	30	30
47002 - Office Supplies	0	0	0	20	20
81000 - FICA	95	131	100	46	46
82000 - Retirement	213	349	277	117	117
83000 - Health Insurance	337	459	366	160	160
85000 - Workers Compensation	69	52	52	31	31
***** Account Total:	169,776	162,159	125,164	153,481	153,481
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	15,635	15,043	1,310	16,441	16,441
***** Account Total:	15,635	15,043	1,310	16,441	16,441
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	7,853	12,305	9,991	14,766	14,766
12000 - Part Time Wages	368	0	0	0	0
13000 - Overtime	4,713	4,947	4,098	5,949	5,949
41413 - Electronic Monitoring	18,478	21,718	18,977	21,718	21,718
43002 - Telephone Shared Service	52	54	40	68	68
43003 - Information Services Shared Service	531	638	478	738	738

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
43005 - Records Management Shared Service	64	89	49	82	82
43006 - Maintenance Shared Service	669	650	325	775	775
45203 - Software Licenses and Maintenance	159	0	0	0	0
45310 - Copy Machine Lease	25	50	0	50	50
45313 - Computer Lease				96	96
46101 - Employee Meal Reimbursements	4	25	10	25	25
46102 - Employee Mileage Reimbursements	925	2,200	1,636	2,000	2,000
47001 - Postage	0	5	1	5	5
47049 - Clients Miscellaneous Expense	6	10	0	10	10
81000 - FICA	956	1,320	1,011	1,586	1,586
82000 - Retirement	2,466	3,441	2,869	4,270	4,270
83000 - Health Insurance	4,151	3,809	3,109	4,785	4,785
84000 - Dental Insurance	34	34	27	41	41
85000 - Workers Compensation	422	392	392	333	333
***** Account Total:	41,876	51,687	43,013	57,297	57,297
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	48,031	43,873	34,887	41,709	41,709
12000 - Part Time Wages	16,277	23,442	12,961	20,591	20,591
13000 - Overtime	14,382	16,160	11,856	14,557	14,557
14000 - Pay-in-Lieu of Benefit Hours	648	722	225	722	722
41601 - Transportation	829	3,000	274	2,000	2,000
43002 - Telephone Shared Service	395	404	303	417	417
43003 - Information Services Shared Service	4,034	4,845	3,634	4,549	4,549
43005 - Records Management Shared Service	530	674	374	508	508
43006 - Maintenance Shared Service	5,081	4,934	2,977	4,776	4,776
45203 - Software Licenses and Maintenance	159	0	0	0	0
45310 - Copy Machine Lease	152	200	100	200	200
45313 - Computer Lease				96	96
46101 - Employee Meal Reimbursements	391	1,050	79	800	800
46102 - Employee Mileage Reimbursements	24,119	34,250	19,573	30,000	30,000
46103 - Employee Other Travel Expenses	18	60	19	60	60
46106 - Training	0	100	10	100	100
46108 - Cellular Phone Charges	581	600	275	300	300

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47001 - Postage	15	25	8	20	20
47002 - Office Supplies	315	50	13	50	50
47049 - Clients Miscellaneous Expense	274	450	45	450	450
47052 - Care Per Diem	0	100	0	100	100
47053 - Personal Care Supplies	0	100	0	100	100
81000 - FICA	5,838	6,442	4,379	5,937	5,937
82000 - Retirement	14,208	16,948	12,167	15,953	15,953
83000 - Health Insurance	13,304	12,205	9,724	11,981	11,981
84000 - Dental Insurance	123	119	94	116	116
85000 - Workers Compensation	1,516	1,620	1,620	2,040	2,040
***** Account Total:	151,220	172,373	115,597	158,132	158,132
7332 Runaway and Homeless Youth					
0000 Core Program					
11000 - Full Time Wages	85	0	54	0	0
45310 - Copy Machine Lease	0	0	0	20	20
46101 - Employee Meal Reimbursements	8	15	0	15	15
46102 - Employee Mileage Reimbursements	282	506	0	506	506
46108 - Cellular Phone Charges	194	200	92	105	105
47049 - Clients Miscellaneous Expense	12	20	0	20	20
81000 - FICA	5	0	4	0	0
82000 - Retirement	9	0	11	0	0
83000 - Health Insurance	0	0	12	0	0
84000 - Dental Insurance	0	0	0	0	0
85000 - Workers Compensation	148	2	2	2	2
***** Account Total:	743	743	175	668	668
7340 Independent Living Skills					
7341 APY ILS					
85000 - Workers Compensation	281	0	0	0	0
7342 RAP ILS					
82000 - Retirement	3	0	0	0	0
85000 - Workers Compensation	238	0	0	0	0
***** Account Total:	522	0	0	0	0
7350 Americorps					
0000 Core Program					
11000 - Full Time Wages	41,671	41,546	33,428	41,546	41,546

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41210 - Accounting Services	706	1,300	444	1,300	1,300
41433 - Background Checks	2,080	3,486	1,359	3,486	3,486
41601 - Transportation	1,655	3,000	2,086	2,000	2,000
41632 - Living Allowance	0	183,290	0	183,290	183,290
41632.1 - Living Allowance, Full-Time	93,793	0	110,090	0	0
41632.2 - Living Allowance, Part-Time	39,833	0	26,560	0	0
43002 - Telephone Shared Service	0	209	157	226	226
43003 - Information Services Shared Service	0	2,547	1,910	2,459	2,459
43005 - Records Management Shared Service	0	352	195	275	275
43006 - Maintenance Shared Service	0	2,594	1,513	2,582	2,582
45203 - Software Licenses and Maintenance	318	0	0	0	0
45305 - Leased Vehicle and Gas Charges	0	250	186	0	0
45310 - Copy Machine Lease	157	40	0	40	40
45313 - Computer Lease				191	191
46102 - Employee Mileage Reimbursements	1,461	1,000	793	1,000	1,000
46103 - Employee Other Travel Expenses	7	0	0	0	0
46106 - Training	181	1,350	36	3,000	3,000
47001 - Postage	225	300	187	300	300
47006 - Operating Supplies	1,932	2,344	707	1,014	1,014
48001 - Advertising	809	600	234	600	600
48106 - Americorps Member Gear	1,221	2,000	0	1,500	1,500
48107 - Americorps Health Insurance	11,700	18,000	10,200	18,000	18,000
48108 - Americorps Workers Compensation	3,756	3,500	0	3,500	3,500
48109 - Americorps FICA	10,889	13,967	0	13,967	13,967
81000 - FICA	2,903	3,179	2,330	3,179	3,179
82000 - Retirement	7,483	8,500	6,794	8,499	8,499
83000 - Health Insurance	16,624	15,234	12,266	15,950	15,950
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	0	891	891	1,072	1,072
**** Account Total:	239,541	309,611	212,472	309,111	309,111
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	45,277	45,347	36,164	45,445	45,445
13000 - Overtime	7	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
43002 - Telephone Shared Service	208	213	160	226	226
43003 - Information Services Shared Service	2,123	2,550	1,912	2,459	2,459
43005 - Records Management Shared Service	252	355	197	275	275
43006 - Maintenance Shared Service	2,674	2,597	2,191	2,582	2,582
45203 - Software Licenses and Maintenance	318	0	0	0	0
45310 - Copy Machine Lease	272	250	120	250	250
45313 - Computer Lease				191	191
46101 - Employee Meal Reimbursements	2	25	0	25	25
46102 - Employee Mileage Reimbursements	1,470	1,400	1,034	1,400	1,400
47001 - Postage	213	300	129	300	300
47002 - Office Supplies	558	150	67	150	150
47006 - Operating Supplies	1,001	500	222	500	500
48002 - Dues	125	125	0	125	125
81000 - FICA	3,307	3,469	2,642	3,477	3,477
82000 - Retirement	8,131	9,278	7,348	9,297	9,297
83000 - Health Insurance	284	260	245	272	272
84000 - Dental Insurance	137	132	105	135	135
85000 - Workers Compensation	1,252	-2,421	-2,421	1,703	1,703
***** Account Total:	67,611	64,530	50,115	68,812	68,812
7370 Even Start Family Literacy					
0000 Core Program					
11000 - Full Time Wages	30,037	0	0	0	0
13000 - Overtime	31	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	61	0	0	0	0
43003 - Information Services Shared Service	1,699	0	0	0	0
46102 - Employee Mileage Reimbursements	117	0	0	0	0
46108 - Cellular Phone Charges	348	0	0	0	0
47001 - Postage	10	0	0	0	0
81000 - FICA	2,217	0	0	0	0
82000 - Retirement	5,305	0	0	0	0
83000 - Health Insurance	8,542	0	0	0	0
84000 - Dental Insurance	96	0	0	0	0
85000 - Workers Compensation	921	0	0	0	0
***** Account Total:	49,384	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,265	2,265	2,299	2,265	2,265
43002 - Telephone Shared Service	10	11	8	11	11
43003 - Information Services Shared Service	106	128	96	123	123
43005 - Records Management Shared Service	12	18	9	14	14
43006 - Maintenance Shared Service	134	130	65	129	129
46102 - Employee Mileage Reimbursements	71	125	0	125	125
46103 - Employee Other Travel Expenses	0	5	0	5	5
46106 - Training	0	25	0	25	25
81000 - FICA	165	174	168	174	174
82000 - Retirement	407	464	471	464	464
84000 - Dental Insurance	7	7	7	7	7
85000 - Workers Compensation	48	49	49	58	58
***** Account Total:	3,225	3,401	3,172	3,400	3,400
Departmental Appropriation:	739,533	779,547	551,018	767,342	767,342

DEPARTMENTAL SUMMARY

Departmental Appropriation:	739,533	779,547	551,018	767,342	767,342
Departmental Revenue:	533,390	568,628	244,568	553,669	553,669
Departmental Net Levy:	206,143	210,919	306,450	213,673	213,673

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	1,180	2,892	11,244	0	0
***** Account Total:	1,180	2,892	11,244	0	0
Departmental Revenue:	1,180	2,892	11,244	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	13,741	13,315	10,703	13,315	13,315
41239 - Speaker Fees	0	525	525	0	0
43003 - Information Services Shared Service	1,628	1,248	936	1,099	1,099
43004 - Insurance Shared Service	403	437	328	477	477
43006 - Maintenance Shared Service	15,902	20,920	15,924	20,331	20,331
44101 - Telephone	250	350	237	350	350
45310 - Copy Machine Lease	92	150	47	150	150
45401 - Small Equipment/Tools	325	0	0	0	0
46102 - Employee Mileage Reimbursements	0	300	0	200	200
46106 - Training	0	425	425	450	450
47001 - Postage	114	150	164	150	150
47002 - Office Supplies	593	650	188	650	650
47008 - Publications/Instructional Materials	0	100	0	100	100
47017 - Collection Maintenance	579	841	0	1,200	1,200
47018 - Exhibit Expenses	1,163	1,275	810	1,300	1,300
48001 - Advertising	616	500	19	500	500
81000 - FICA	1,051	1,019	819	1,020	1,020
85000 - Workers Compensation	293	279	279	353	353
***** Account Total:	36,750	42,484	31,404	41,645	41,645
Departmental Appropriation:	36,750	42,484	31,404	41,645	41,645
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	36,750	42,484	31,404	41,645	41,645
Departmental Revenue:	1,180	2,892	11,244	0	0
Departmental Net Levy:	35,570	39,592	20,160	41,645	41,645

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	1,424	500	820	500	500
***** Account Total:	1,424	500	820	500	500
Departmental Revenue:	1,424	500	820	500	500
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	23,693	23,198	18,825	23,426	23,426
14000 - Pay-in-Lieu of Benefit Hours	568	446	119	456	456
41402 - Microfilming/Indexing Services Contracted	336	500	0	350	350
43003 - Information Services Shared Service	1,879	1,623	1,217	1,390	1,390
43004 - Insurance Shared Service	338	312	234	332	332
43006 - Maintenance Shared Service	5,108	5,278	4,018	5,130	5,130
44101 - Telephone	290	300	176	300	300
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45310 - Copy Machine Lease	165	200	90	200	200
45401 - Small Equipment/Tools	0	359	359	0	0
46101 - Employee Meal Reimbursements	0	100	0	0	0
46102 - Employee Mileage Reimbursements	0	100	0	0	0
46106 - Training	0	200	0	400	400
47001 - Postage	210	200	195	250	250
47002 - Office Supplies	504	600	600	600	700
47003 - Computer Supplies	0	0	0	100	0
47008 - Publications/Instructional Materials	174	1,810	1,773	200	200
47015 - Microfilm Supplies	250	200	140	200	200
47016 - Archival Supplies	572	500	500	400	400
48224 - Event Expenses	486	1,007	1,007	350	350
81000 - FICA	1,856	1,809	1,449	1,830	1,830
85000 - Workers Compensation	486	511	511	624	624
***** Account Total:	37,715	40,053	32,013	37,338	37,338
Departmental Appropriation:	37,715	40,053	32,013	37,338	37,338

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	37,715	40,053	32,013	37,338	37,338
Departmental Revenue:	1,424	500	820	500	500
Departmental Net Levy:	36,291	39,553	31,193	36,838	36,838

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,146,687	1,329,000	877,090	1,175,000	1,175,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	203,122	160,000	139,942	200,000	160,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	2,925	1,200	800	1,200	1,200
2300.01 - Transportation Services, Other Governments, Fuel	29,122	16,701	18,780	29,000	29,000
2650 - Sales of Scrap And Excess Materials	17,533	11,000	10,191	11,000	11,000
3910.01 - State Aid, Conservation Programs, NYSDEC Recycling Program	17,029	0	0	0	0
***** Account Total:	1,416,418	1,517,901	1,046,803	1,416,200	1,376,200
Departmental Revenue:	1,416,418	1,517,901	1,046,803	1,416,200	1,376,200
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	379,147	401,377	311,200	373,617	373,617
12000 - Part Time Wages	167,602	175,562	131,516	175,360	175,360
13000 - Overtime	8,343	9,900	3,401	9,500	9,500
14000 - Pay-in-Lieu of Benefit Hours	7,347	9,428	3,859	17,311	17,311
20527 - Recycle Boxes	0	0	0	52,000	26,000
40202 - NYS Fees	600	7,400	0	7,500	7,500
41611 - Consultant Services	0	16,410	5,376	11,304	11,304
41616 - Tipping Fees	232,862	273,390	167,497	260,000	260,000
41618 - Household Hazardous Material	19,715	20,000	494	21,000	21,000
43001 - Fleet Maintenance	2,722	3,750	1,764	4,900	4,900
43003 - Information Services Shared Service	10,217	9,247	6,935	9,467	9,467
43004 - Insurance Shared Service	8,471	8,517	6,388	8,781	8,781
43006 - Maintenance Shared Service	1,487	1,641	1,085	1,654	1,654
44101 - Telephone	4,920	7,650	98	7,000	7,000
44103 - Electric	11,182	18,600	10,432	15,000	15,000
44104 - Water/Sewer	908	1,250	596	1,250	1,000
44105 - Waste Disposal	0	375	0	375	375
44201 - Land Rental	4,887	4,900	4,887	4,900	4,900
44401 - Building Repair/Maintenance	15,939	25,000	3,513	25,000	20,000
45101 - Gasoline	31,179	37,447	30,410	39,000	39,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45102 - Diesel Fuel	69,997	68,171	56,270	70,000	70,000
45103 - Oil	2,717	3,000	873	3,000	3,000
45104 - Tires	11,381	10,000	5,322	11,000	11,000
45105 - Repair Parts	20,964	49,000	31,608	49,000	49,000
45308 - Equipment Rental	5,100	4,600	3,825	5,100	5,100
45401 - Small Equipment/Tools	131	1,300	777	0	0
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46105 - Employee Evaluations	509	300	104	300	300
46106 - Training	0	1,000	0	1,000	1,000
46110 - Uniforms and Protective Clothing	1,498	1,500	1,180	1,500	1,500
47002 - Office Supplies	375	200	195	300	300
47006 - Operating Supplies	6,772	9,000	2,984	9,000	9,000
47007 - Printing	5,834	4,500	3,970	4,500	4,500
48001 - Advertising	85	200	0	200	200
48004 - Permits and Fees	75	2,100	0	0	0
81000 - FICA	42,539	45,615	33,763	44,077	44,077
82000 - Retirement	80,342	90,941	62,655	75,796	75,796
83000 - Health Insurance	93,378	98,860	73,504	93,404	93,404
84000 - Dental Insurance	1,167	1,185	989	1,283	1,283
85000 - Workers Compensation	26,408	22,926	22,926	16,814	16,814
***** Account Total:	1,276,800	1,446,267	990,396	1,431,218	1,399,968
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	95,451	89,920	70,320	122,337	122,337
12000 - Part Time Wages	201	0	0	0	0
13000 - Overtime	3,265	7,000	1,534	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	51,916	0	0	1,172	1,172
40202 - NYS Fees	700	1,300	1,300	1,300	1,300
41420 - Water Samples	34,270	38,000	28,408	38,000	38,000
41617 - Leachate Disposal	37,672	46,000	38,220	46,000	46,000
41619 - Contracted Mowing	4,989	5,000	4,989	0	0
43001 - Fleet Maintenance	6,282	7,200	4,509	5,800	5,800
43003 - Information Services Shared Service	7,159	6,480	4,860	6,635	6,635
43004 - Insurance Shared Service	3,184	3,201	2,401	3,300	3,300

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44101 - Telephone	704	1,000	452	1,000	1,000
44103 - Electric	5,048	8,000	3,412	7,000	7,000
44401 - Building Repair/Maintenance	706	7,900	755	7,900	7,900
44412 - Pump Station Maintenance	850	3,500	0	3,500	3,500
45102 - Diesel Fuel	45,999	48,000	32,366	48,000	48,000
45103 - Oil	1,522	900	447	900	900
45104 - Tires	5,404	3,700	665	5,000	4,000
45105 - Repair Parts	20,265	24,000	9,150	24,000	24,000
45308 - Equipment Rental	18,000	5,000	0	5,000	5,000
45401 - Small Equipment/Tools	594	0	0	0	0
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	0	50	0	50	50
46105 - Employee Evaluations	0	75	0	75	75
46106 - Training	0	100	0	100	100
46110 - Uniforms and Protective Clothing	136	475	122	475	475
47002 - Office Supplies	0	25	0	25	25
47006 - Operating Supplies	1,245	1,400	298	1,400	1,400
81000 - FICA	11,478	7,415	5,432	9,988	9,988
82000 - Retirement	18,165	19,871	14,978	26,494	26,494
83000 - Health Insurance	35,707	30,468	24,169	37,748	37,748
84000 - Dental Insurance	295	264	210	338	338
85000 - Workers Compensation	3,416	3,147	3,147	3,879	3,879
***** Account Total:	414,623	369,491	252,144	414,516	413,516
Departmental Appropriation:	1,691,423	1,815,758	1,242,540	1,845,734	1,813,484
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,691,423	1,815,758	1,242,540	1,845,734	1,813,484
Departmental Revenue:	1,416,418	1,517,901	1,046,803	1,416,200	1,376,200
Departmental Net Levy:	275,005	297,857	195,737	429,534	437,284

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
871 Soil Conservation					
Appropriation					
8710 Conservation					
0000 Core Program					
42033 - Cattaraugus County Soil and Water Conservation District	118,932	118,932	118,932	118,932	118,932
***** Account Total:	118,932	118,932	118,932	118,932	118,932
8740 Small Watershed Protection					
0000 Core Program					
40809 - Ischua Watershed	21,396	42,500	29,500	18,000	18,000
***** Account Total:	21,396	42,500	29,500	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	61,263	44,250	0	68,750	68,750
***** Account Total:	61,263	44,250	0	68,750	68,750
Departmental Appropriation:	201,591	205,682	148,432	205,682	205,682
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	201,591	205,682	148,432	205,682	205,682
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	201,591	205,682	148,432	205,682	205,682

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	1,000	5,000	2,075	5,000	2,000
2652 - Sales of Forest Products	2,659	37,500	0	37,500	0
***** Account Total:	3,659	42,500	2,075	42,500	2,000
Departmental Revenue:	3,659	42,500	2,075	42,500	2,000
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,086	35,000	7,597	32,500	32,500
***** Account Total:	31,086	35,000	7,597	32,500	32,500
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	0	5,000	0	5,000	65,000
41619 - Contracted Mowing	0	750	0	750	750
***** Account Total:	0	5,750	0	5,750	65,750
Departmental Appropriation:	31,086	40,750	7,597	38,250	98,250
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	31,086	40,750	7,597	38,250	98,250
Departmental Revenue:	3,659	42,500	2,075	42,500	2,000
Departmental Net Levy:	27,427	-1,750	5,522	-4,250	96,250

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1289.01 - Other General Departmental Income, COBRA Health Insurance Charge	892	800	2,128	800	800
2410 - Rental of Real Property	9,551	9,800	7,425	9,800	9,800
2620 - Forfeiture of Deposits	2,241	0	2,960	0	0
2655.05 - Sales, Other, Miscellaneous	694	500	896	0	0
2665 - Sales of Equipment	5,300	0	0	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,256,201	1,200,000	1,255,421	1,200,000	1,200,000
2701 - Refunds of Prior Years' Expenditures	401,657	0	0	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	209,160	0	75,899	0	0
2720 - Off-Track Betting, Distributed Earnings	65,316	55,000	61,702	55,000	55,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds	0	950,132	4,304,082	1,039,488	1,039,488
2725.2 - Tribal Compact Moneys, Direct Impact Reimbursement	0	0	575,136	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,051,665	1,051,665	0	1,094,859	1,094,859
***** Account Total:	3,002,677	3,267,897	6,285,649	3,399,947	3,399,947
Departmental Revenue:	3,002,677	3,267,897	6,285,649	3,399,947	3,399,947
Appropriation					
1910 Unallocated					
0000 Core Program					
41208 - Audit Services Contracted	51,300	51,000	49,786	50,786	50,786
44101 - Telephone	290	300	199	300	300
46106 - Training	0	1,650	488	1,650	1,650
47007 - Printing	10,164	12,000	2,228	12,000	12,000
47011 - Law Books	1,795	1,496	1,492	1,593	1,593
48015 - ASCAP and BMI Licenses		1,570	1,570	1,600	1,600
48215 - Housekeeping Committee	441	217	0	1,000	1,000
***** Account Total:	63,990	68,233	55,763	68,929	68,929
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	4,720	0	500,000	250,000
***** Account Total:	0	4,720	0	500,000	250,000
3510 Control of Animals					
0000 Core Program					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41637 - Chautauqua County Humane Society		9,000	1,997	27,000	27,000
***** Account Total:		9,000	1,997	27,000	27,000
9010 Employee Benefits					
0000 Core Program					
40602.1 - Provision for Wage Settlements, Health Insurance Buy-out	0	35,100	0	45,100	45,100
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	0	28,752	0	30,000	30,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	0	296,595	0	500,000	300,000
40602.4 - Provision for Wage Settlements, Provision	0	0	0	0	200,000
82000.P - Retirement, Provision Prior Service	0	31,100	0	44,115	44,115
83000.101 - Health Insurance, Legislature Retirees		0	79,416	104,070	104,070
83000.111 - Health Insurance, Courts Retirees		0	9,465	12,796	12,796
83000.116 - Health Insurance, District Attorney Retirees		0	24,225	33,389	33,389
83000.123 - Health Insurance, County Administrator Retirees		0	28,010	40,704	40,704
83000.132 - Health Insurance, Treasurer Retirees		0	37,860	51,180	51,180
83000.135 - Health Insurance, Real Property Services Retirees		0	47,325	63,976	63,976
83000.141 - Health Insurance, County Clerk Retirees		0	102,116	135,274	135,274
83000.142 - Health Insurance, County Attorney Retirees		0	13,294	27,909	27,909
83000.143 - Health Insurance, Human Resources Retirees		0	15,472	20,916	20,916
83000.144 - Health Insurance, Risk Management Retirees		0	21,002	28,391	28,391
83000.145 - Health Insurance, Risk Management Retirees		0	17,510	19,193	19,193
83000.168 - Health Insurance, Information Services Retirees		0	26,413	35,706	35,706
83000.311 - Health Insurance, Sheriff and Jail Retirees		0	417,635	564,693	564,693
83000.314 - Health Insurance, Probation Retirees		0	101,259	136,885	136,885
83000.364 - Health Insurance, Emergency Services Retirees		0	34,987	47,297	47,297
83000.401 - Health Insurance, Health Retirees		0	415,487	559,959	559,959
83000.431 - Health Insurance, Community Services Retirees		0	128,960	182,149	182,149
83000.453EF - Health Insurance, Olean NH Retirees		0	271,500	360,164	360,164
83000.453EI - Health Insurance, Machias NH Retirees		0	294,604	406,258	406,258
83000.502 - Health Insurance, County Road Retirees		0	1,009,089	1,356,469	1,356,469
83000.601 - Health Insurance, Social Services Retirees		0	713,368	959,231	959,231
83000.642 - Health Insurance, Economic Development Retirees		0	25,294	34,194	34,194
83000.651 - Health Insurance, Veterans Retirees		0	19,966	26,991	26,991
83000.677 - Health Insurance, Aging Retirees		0	57,130	76,770	76,770
83000.731 - Health Insurance, Youth Bureau Retirees		0	10,060	13,600	13,600

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
83000.R - Health Insurance, Retirees	4,648,344	4,933,000	9,013	575,569	575,569
85000 - Workers Compensation	690,533	369,750	-2,185,645	397,843	397,843
87000 - Employee Tuition Reimbursement	0	5,800	0	8,000	8,000
***** Account Total:	5,338,877	5,700,097	1,744,815	6,898,791	6,898,791
Departmental Appropriation:	5,402,867	5,782,050	1,802,575	7,494,720	7,244,720

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,402,867	5,782,050	1,802,575	7,494,720	7,244,720
Departmental Revenue:	3,002,677	3,267,897	6,285,649	3,399,947	3,399,947
Departmental Net Levy:	2,400,190	2,514,153	-4,483,074	4,094,773	3,844,773

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
970 Debt Service					
Appropriation					
9730 Bond Anticipation Notes					
0000 Core Program					
74001 - Interest Expense				8,663	8,663
***** Account Total:				8,663	8,663
Departmental Appropriation:				8,663	8,663

DEPARTMENTAL SUMMARY

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

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90200 - Transfer to The Pines - Olean	0	0	0	2,434,209	0
90300 - Transfer to The Pines - Machias	0	0	0	2,779,758	2,087,844
90502 - Transfer to County Road Fund	7,234,611	7,817,822	0	8,428,852	8,227,065
90503 - Transfer to Road Machinery Fund	160,220	964,644	0	566,875	485,614
90970 - Transfer to Debt Service Fund	770,227	1,069,657	0	734,767	734,767
***** Account Total:	8,165,058	9,852,123	0	14,944,461	11,535,290
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	1,855,484	450,132	0	0	0
***** Account Total:	1,855,484	450,132	0	0	0
Departmental Appropriation:	10,020,542	10,302,255	0	14,944,461	11,535,290

DEPARTMENTAL SUMMARY

Departmental Appropriation:	10,020,542	10,302,255	0	14,944,461	11,535,290
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	10,020,542	10,302,255	0	14,944,461	11,535,290

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

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Officer

FUND SUMMARY

A General Fund

Fund Appropriation:	157,674,221	167,412,319	99,300,375	173,972,833	170,274,707
Fund Revenue:	160,330,033	164,354,791	127,871,360	166,229,228	166,887,180
Fund Appropriated Balance:	-2,655,812	3,057,528	-28,570,985	7,743,605	3,387,527

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
CM Conewango Watershed Fund					
884 Conewango Watershed Revenue					
8735 Joint Watershed					
0000 Core Program					
2389 - Other Home And Community Services, Other Governments	3,000	2,700	2,400	2,700	2,700
2401 - Interest And Earnings	239	300	239	0	0
***** Account Total:	3,239	3,000	2,639	2,700	2,700
Departmental Revenue:	3,239	3,000	2,639	2,700	2,700
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	7,284	18,000	4,181	18,000	18,000
41630 - Dredge Maintenance	0	10,000	1,500	10,000	10,000
48003 - Meeting Expenses	1,109	1,000	882	1,500	1,500
48403 - Unclassified	0	5,000	0	3,000	3,000
***** Account Total:	8,393	34,000	6,563	32,500	32,500
Departmental Appropriation:	8,393	34,000	6,563	32,500	32,500
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	8,393	34,000	6,563	32,500	32,500
Departmental Revenue:	3,239	3,000	2,639	2,700	2,700
Departmental Net Levy:	5,154	31,000	3,924	29,800	29,800

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

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Department
Requested

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FUND SUMMARY

CM Conewango Watershed Fun

Fund Appropriation:	8,393	34,000	6,563	32,500	32,500
Fund Revenue:	3,239	3,000	2,639	2,700	2,700
Fund Appropriated Balance:	5,154	31,000	3,924	29,800	29,800

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 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	9,202,913	8,960,000	6,659,199	8,960,000	9,050,000
1710.01 - Public Works Charges, Charges for Inspections	11,875	9,425	9,425	10,000	10,000
1710.02 - Public Works Charges, Bid Specs	2,808	6,079	6,079	3,000	3,000
2300 - Transportation Services, Other Governments	87,569	83,000	83,768	80,000	80,000
2650 - Sales of Scrap And Excess Materials	0	8,371	8,371	0	0
2655.06 - Sales, Other, Fire Districts E911 Signage	807	0	0	0	0
2680 - Insurance Recoveries	0	4,355	4,355	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	8,938	11,965	11,965	4,644	4,644
***** Account Total:	9,314,910	9,083,195	6,783,162	9,057,644	9,147,644
5111 Federal Aid Bridge Program					
0000 Core Program					
3591.01 - State Aid, Highway , Marchiselli Program				94,500	94,500
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	347,595	570,270	0	504,000	504,000
***** Account Total:	347,595	570,270	0	598,500	598,500
Departmental Revenue:	9,662,505	9,653,465	6,783,162	9,656,144	9,746,144
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	145,259	171,530	119,148	164,258	157,608
12000 - Part Time Wages	865	2,501	3,263	4,877	0
13000 - Overtime	4,418	7,000	2,313	13,700	6,000
14000 - Pay-in-Lieu of Benefit Hours	8,663	20,741	23,304	6,949	6,949
20006 - Computer Equipment/Software	0	522	522	500	500
41424 - Striping Contract	183,704	232,000	83,807	190,000	180,000
43006 - Maintenance Shared Service	7,521	8,261	5,486	8,327	8,327
45203 - Software Licenses and Maintenance	0	700	0	700	700
45401 - Small Equipment/Tools	7,563	3,110	2,508	1,450	1,450
46110 - Uniforms and Protective Clothing	689	400	280	400	400
47002 - Office Supplies	279	150	65	150	150
47008 - Publications/Instructional Materials	0	900	0	900	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47060 - Traffic Control Materials	49,032	78,158	63,287	67,000	66,000
81000 - FICA	11,741	15,513	11,001	14,526	13,053
82000 - Retirement	27,022	36,771	24,777	32,817	29,901
83000 - Health Insurance	46,254	52,810	35,839	52,102	52,102
84000 - Dental Insurance	449	527	359	513	513
85000 - Workers Compensation	3,539	3,633	3,633	4,094	4,094
***** Account Total:	496,998	635,227	379,592	563,263	527,747
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	151,289	159,096	121,093	156,612	156,612
12000 - Part Time Wages	418	0	1,754	0	0
13000 - Overtime	30	0	533	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,619	0	0	0	0
20006 - Computer Equipment/Software		522	522	500	500
43003 - Information Services Shared Service	68,228	81,669	61,252	88,126	88,126
45311 - Postage Equipment Lease	1,560	1,200	900	1,200	1,200
45401 - Small Equipment/Tools		465	465	350	350
47001 - Postage	2,692	3,500	3,007	3,500	3,500
47007 - Printing	495	639	639	600	600
48001 - Advertising	5,038	5,500	4,087	4,500	4,500
48002 - Dues	50	0	50	50	50
81000 - FICA	11,611	12,171	8,964	11,986	11,986
82000 - Retirement	27,659	32,551	25,037	32,036	32,036
83000 - Health Insurance	58,328	56,873	43,709	63,800	63,800
84000 - Dental Insurance	519	527	379	540	540
85000 - Workers Compensation	3,120	3,515	3,400	4,072	4,072
***** Account Total:	337,656	358,228	275,791	367,872	367,872
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	330,767	499,535	226,965	511,320	509,657
13000 - Overtime	860	1,101	274	1,100	1,100
14000 - Pay-in-Lieu of Benefit Hours	54,983	6,588	6,782	6,587	6,587
20003 - Office Equipment	7,160	0	0	0	0
20006 - Computer Equipment/Software	0	12,000	9,323	5,000	2,500

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
20008 - Tools and Equipment	0	708	0	3,300	3,300
29999 - Personal Services Charged to Capital Projects Fund		-250,000	0	-275,000	-275,000
41213 - Engineering Services	0	0	0	2,500	2,500
43006 - Maintenance Shared Service	13,073	14,359	9,536	14,473	14,473
45202 - Equipment Repair and Maintenance	790	2,211	2,211	2,000	2,000
45203 - Software Licenses and Maintenance	11,185	11,500	11,431	11,650	11,650
45310 - Copy Machine Lease	-3,081	3,400	-236	5,500	5,500
45401 - Small Equipment/Tools	772	2,650	717	1,750	1,000
46101 - Employee Meal Reimbursements	184	350	280	300	300
46102 - Employee Mileage Reimbursements	332	750	593	800	800
46103 - Employee Other Travel Expenses	1,179	1,100	860	1,100	1,100
46106 - Training	4,459	5,000	555	5,000	5,000
46110 - Uniforms and Protective Clothing	964	675	167	675	675
47002 - Office Supplies	6,790	5,500	3,987	5,500	5,500
47006 - Operating Supplies	307	399	335	1,110	1,110
47008 - Publications/Instructional Materials	782	1,356	1,352	1,000	750
48002 - Dues	284	435	205	435	435
81000 - FICA	31,570	38,253	17,765	39,497	39,370
82000 - Retirement	65,996	96,686	45,349	95,352	95,168
83000 - Health Insurance	62,810	92,535	41,707	93,816	93,816
84000 - Dental Insurance	833	1,185	556	1,243	1,243
85000 - Workers Compensation	8,084	9,310	9,279	9,941	9,941
***** Account Total:	601,083	557,586	389,993	545,949	540,475
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,913,184	3,204,380	2,178,104	3,151,488	3,151,488
12000 - Part Time Wages	39,127	43,208	43,208	57,612	0
13000 - Overtime	48,711	70,000	24,732	50,000	50,000
14000 - Pay-in-Lieu of Benefit Hours	222,806	60,901	75,837	50,120	50,120
20008 - Tools and Equipment	5,279	16,495	8,748	20,000	20,000
29999 - Personal Services Charged to Capital Projects Fund		-660,000	0	-660,000	-660,000
41621 - Contracted Tree Removal	17,349	15,000	3,389	15,000	15,000
43004 - Insurance Shared Service	48,136	50,785	38,089	54,943	54,943
43005 - Records Management Shared Service	89	110	61	85	85

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45308 - Equipment Rental	77,321	85,000	51,707	85,000	85,000
45401 - Small Equipment/Tools	10,779	10,274	9,413	0	0
45401.B - Small Equipment/Tools, Bridge Crew				2,400	2,300
45401.G - Small Equipment/Tools, Guiderail				2,400	1,900
45401.H - Small Equipment/Tools, Highway				8,000	5,100
46101 - Employee Meal Reimbursements	113	400	149	400	400
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46103 - Employee Other Travel Expenses	1,374	708	708	800	800
46105 - Employee Evaluations	5,052	8,350	5,152	6,000	6,000
46106 - Training	14,818	8,000	6,065	8,000	8,000
46108 - Cellular Phone Charges	16,712	16,000	8,598	11,000	11,000
46110 - Uniforms and Protective Clothing	12,940	11,000	10,298	13,000	13,000
47002 - Office Supplies	61	300	97	300	300
47006 - Operating Supplies	9,490	10,000	8,901	9,000	9,000
47008 - Publications/Instructional Materials	808	1,300	646	1,300	1,300
47061 - Road Materials	1,720,721	2,179,447	1,520,546	2,140,000	2,140,000
47062 - Bridge Materials	8,278	138,616	66,772	77,000	76,000
47074 - Guiderail Materials		90,000	17	100,000	100,000
81000 - FICA	240,549	260,312	174,884	253,249	248,831
82000 - Retirement	530,447	646,951	439,578	621,401	619,254
83000 - Health Insurance	830,353	835,559	549,637	836,563	836,563
84000 - Dental Insurance	9,266	9,864	6,909	10,192	10,192
85000 - Workers Compensation	177,560	173,187	173,187	227,896	227,896
***** Account Total:	6,961,323	7,286,172	5,405,432	7,153,174	7,084,497
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	1,626	0	25	5,488	5,488
41213 - Engineering Services	32,262	0	0	25,000	25,000
41603 - Contracted Services	114,500	0	0	330,000	330,000
81000 - FICA	122	0	2	421	421
82000 - Retirement	288	0	5	1,123	1,123
83000 - Health Insurance	238	0	3	798	798
84000 - Dental Insurance	2	0	0	7	7
5112 Bridge Painting					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	5,664	5,049	6,778	5,488	5,488
41213 - Engineering Services	66,148	104,106	32,307	30,000	30,000
41425 - Bridge Painting Contracted	220,224	479,526	6,456	300,000	300,000
46102 - Employee Mileage Reimbursements	60	0	34	0	0
81000 - FICA	428	386	506	421	421
82000 - Retirement	1,045	1,031	1,350	1,123	1,123
83000 - Health Insurance	830	700	904	798	798
84000 - Dental Insurance	7	6	9	7	7
5113 Bridge Sealing					
11000 - Full Time Wages	2,596	1,537	2,155	0	0
41213 - Engineering Services	18,664	80,436	7,764	0	0
41603 - Contracted Services	42,747	61,000	0	0	0
81000 - FICA	196	119	161	0	0
82000 - Retirement	473	319	431	0	0
83000 - Health Insurance	382	217	294	0	0
84000 - Dental Insurance	3	2	3	0	0
5114 Bridge Deck Overlay					
11000 - Full Time Wages	130	0	167	0	0
81000 - FICA	15	0	7	0	0
82000 - Retirement	34	0	17	0	0
83000 - Health Insurance	34	0	20	0	0
84000 - Dental Insurance	0	0	0	0	0
***** Account Total:	508,718	734,434	59,398	700,674	700,674
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	348,355	700,205	469,193	747,456	747,456
12000 - Part Time Wages	18,046	0	13,342	19,022	19,022
13000 - Overtime	187,208	160,000	121,378	180,000	180,000
14000 - Pay-in-Lieu of Benefit Hours	0	14,060	0	11,347	11,347
41622 - Contracts with Towns	27,583	17,961	8,560	20,000	20,000
47063 - Snow Removal Materials	640,044	707,880	470,577	710,000	707,880
81000 - FICA	40,701	67,139	45,192	73,378	73,378
82000 - Retirement	88,682	171,800	107,569	182,088	182,088
83000 - Health Insurance	140,206	190,804	130,201	190,679	190,679

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance	1,522	2,233	1,537	2,350	2,350
85000 - Workers Compensation	13,668	15,809	15,809	14,236	14,236
***** Account Total:	1,506,015	2,047,891	1,383,358	2,150,556	2,148,436
Departmental Appropriation:	10,411,793	11,619,538	7,893,564	11,481,488	11,369,701

DEPARTMENTAL SUMMARY

Departmental Appropriation:	10,411,793	11,619,538	7,893,564	11,481,488	11,369,701
Departmental Revenue:	9,662,505	9,653,465	6,783,162	9,656,144	9,746,144
Departmental Net Levy:	749,288	1,966,073	1,110,402	1,825,344	1,623,557

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,234,611	7,817,822	0	8,428,852	8,227,065
***** Account Total:	7,234,611	7,817,822	0	8,428,852	8,227,065
Departmental Revenue:	7,234,611	7,817,822	0	8,428,852	8,227,065
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	24,737	25,000	24,866	25,000	25,000
***** Account Total:	24,737	25,000	24,866	25,000	25,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,824	2,000	658	2,000	2,000
***** Account Total:	1,824	2,000	658	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,257,287	1,100,000	956,454	1,100,000	1,100,000
***** Account Total:	1,257,287	1,100,000	956,454	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	792,230	800,000	991,842	1,100,000	1,100,000
***** Account Total:	792,230	800,000	991,842	1,100,000	1,100,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	4,539,459	4,246,100	0	4,376,508	4,376,508
***** Account Total:	4,539,459	4,246,100	0	4,376,508	4,376,508
Departmental Appropriation:	6,615,537	6,173,100	1,973,820	6,603,508	6,603,508
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,615,537	6,173,100	1,973,820	6,603,508	6,603,508
Departmental Revenue:	7,234,611	7,817,822	0	8,428,852	8,227,065
Departmental Net Levy:	-619,074	-1,644,722	1,973,820	-1,825,344	-1,623,557

Tentative Budget Report

Base Account

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FUND SUMMARY

D County Road Fund

Fund Appropriation:	17,027,330	17,792,638	9,867,384	18,084,996	17,973,209
Fund Revenue:	16,897,116	17,471,287	6,783,162	18,084,996	17,973,209
Fund Appropriated Balance:	130,214	321,351	3,084,222	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	468,233	475,000	385,876	475,000	475,000
1301 - Fleet Maintenance Charges	71,568	70,000	52,502	70,000	70,000
1306 - Maintenance Shared Service	168,010	186,480	114,461	187,963	187,963
2300.01 - Transportation Services, Other Governments, Fuel	265,022	230,000	283,692	350,000	350,000
2300.02 - Transportation Services, Other Governments, Parts	8,854	13,000	8,463	10,000	10,000
2655 - Sales, Other	2,924	0	100	0	0
2690 - Other Compensation For Loss	521	0	382	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	457,920	400,000	385,190	400,000	400,000
***** Account Total:	1,443,052	1,374,480	1,230,666	1,492,963	1,492,963
Departmental Revenue:	1,443,052	1,374,480	1,230,666	1,492,963	1,492,963
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	12,007	19,372	12,594	21,064	21,064
12000 - Part Time Wages	4,549	0	2,310	0	0
13000 - Overtime	304	0	2	0	0
43004 - Insurance Shared Service	7,583	7,735	5,801	7,950	7,950
44101 - Telephone	10,419	10,200	5,615	10,500	10,500
44102 - Heat	29,930	44,190	25,319	50,000	50,000
44103 - Electric	44,693	47,000	35,585	50,000	50,000
44104 - Water/Sewer	2,218	2,000	1,803	2,500	2,500
44105 - Waste Disposal	0	1,000	0	0	0
44401 - Building Repair/Maintenance	14,879	21,000	16,956	20,000	20,000
44402 - Backflow Prevention	225	225	225	225	225
44403 - Maintenance of Alarms	5,172	2,760	2,760	2,860	2,860
44406 - Maintenance of Elevators	2,282	2,300	2,281	2,425	2,425
44407 - Maintenance of Generator	745	2,700	2,700	2,900	2,900
44408 - Maintenance of HVAC	15,735	2,830	1,280	2,560	2,560
44410 - Maintenance of Sprinklers	0	1,278	1,278	485	485
45202 - Equipment Repair and Maintenance	0	150	0	150	150

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45310 - Copy Machine Lease	735	3,000	2,273	0	0
47004 - Paper Supplies	3,137	4,000	2,227	3,200	3,200
47005 - Cleaning Supplies	2,008	1,900	1,369	2,000	2,000
47006 - Operating Supplies	3	890	277	1,000	1,000
81000 - FICA	1,289	1,482	1,121	1,612	1,612
82000 - Retirement	3,026	3,964	2,800	4,313	4,313
83000 - Health Insurance	193	1,624	872	1,700	1,700
84000 - Dental Insurance	47	83	56	85	85
85000 - Workers Compensation	400	297	297	434	434
***** Account Total:	161,579	181,980	127,801	187,963	187,963
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	60,686	89,813	71,833	90,069	90,069
13000 - Overtime	145	0	17	0	0
14000 - Pay-in-Lieu of Benefit Hours	41,671	0	0	0	0
43001 - Fleet Maintenance	5,486	5,500	3,893	6,600	6,600
81000 - FICA	7,703	6,871	5,312	6,892	6,892
82000 - Retirement	11,068	18,374	14,600	18,425	18,425
83000 - Health Insurance	9,658	20,428	16,411	21,388	21,388
84000 - Dental Insurance	182	132	106	135	135
85000 - Workers Compensation	2,022	2,059	2,059	2,636	2,636
***** Account Total:	138,621	143,177	114,231	146,145	146,145
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	569,200	515,568	427,151	523,401	523,401
12000 - Part Time Wages	2,710	4,114	2,404	4,877	0
13000 - Overtime	9,842	3,000	986	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	53,990	0	0	0	0
20006 - Computer Equipment/Software	3,358	6,858	0	0	0
20008 - Tools and Equipment	6,995	1,375	4,874	18,000	18,000
20101 - Vehicles	0	48,211	48,211	0	0
20502 - Crew Cab Pickup Trucks	0	24,113	24,113	0	0
20505 - Tandem Axle Dump Trucks	324,143	775,300	364,580	420,000	420,000
20512 - Hydraulic Track Excavator	0	27,269	27,269	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
20513 - Loaders	0	296,228	296,228	270,000	270,000
20515 - Skidsteer/Grinder	55,623	0	0	0	0
20539 - Fuel Management System	0	74,512	74,512	0	0
40202 - NYS Fees	0	719	0	15,000	15,000
41420 - Water Samples	695	700	525	700	700
43001 - Fleet Maintenance	134,066	147,000	88,400	144,500	144,500
43002 - Telephone Shared Service	6,699	6,742	5,056	6,766	6,766
43003 - Information Services Shared Service	39,612	37,045	27,784	38,097	38,097
43004 - Insurance Shared Service	14,465	15,823	11,867	17,673	17,673
43006 - Maintenance Shared Service	94,940	104,298	69,257	105,128	105,128
44101 - Telephone	7,957	9,000	5,646	11,000	11,000
44102 - Heat	33,198	45,500	24,608	50,000	50,000
44103 - Electric	24,716	31,500	18,171	33,500	33,500
44104 - Water/Sewer	220	220	165	220	220
44105 - Waste Disposal	0	75	0	75	75
44401 - Building Repair/Maintenance	42,598	46,600	44,787	46,000	46,000
45101 - Gasoline	101,842	226,880	227,028	180,000	180,000
45102 - Diesel Fuel	662,965	794,106	624,452	900,000	900,000
45103 - Oil	15,411	23,000	14,593	23,000	23,000
45104 - Tires	74,000	69,000	48,657	62,000	62,000
45105 - Repair Parts	280,119	310,461	229,985	310,000	300,000
45203 - Software Licenses and Maintenance	5,615	5,500	5,015	5,700	5,700
45309 - Equipment Lease	3,930	3,500	2,437	3,750	3,750
45310 - Copy Machine Lease	3,034	0	0	0	0
45401 - Small Equipment/Tools	8,079	8,500	6,587	8,500	8,500
46101 - Employee Meal Reimbursements	33	50	0	50	50
46102 - Employee Mileage Reimbursements	0	100	44	50	50
46105 - Employee Evaluations	156	200	156	200	200
46106 - Training	580	1,200	1,200	1,000	500
46107 - Employee Tool Allowances	9,165	10,000	7,020	10,000	10,000
46110 - Uniforms and Protective Clothing	19,143	20,500	15,690	22,000	22,000
47002 - Office Supplies	9,577	5,300	5,258	5,300	5,300
47006 - Operating Supplies	28,736	38,000	25,328	28,000	24,000
47008 - Publications/Instructional Materials	545	504	50	500	500

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47012 - Safety Supplies	695	1,000	416	1,000	1,000
47064 - Snow Removal Parts	38,631	47,000	21,731	51,500	51,500
47065 - Steel Supplies	10,109	21,000	14,422	20,000	15,000
47066 - Welding Supplies	15,215	14,000	12,476	15,500	15,500
47067 - Chemicals	15,974	20,000	15,880	17,000	17,000
48001 - Advertising	195	100	0	100	100
48004 - Permits and Fees	1,600	1,100	500	1,100	1,100
81000 - FICA	47,080	40,291	31,525	40,960	40,586
82000 - Retirement	101,252	102,714	83,058	104,151	104,151
83000 - Health Insurance	145,907	120,071	105,899	125,714	125,714
84000 - Dental Insurance	1,641	1,580	1,322	1,620	1,620
85000 - Workers Compensation	14,538	13,003	13,003	16,728	16,728
***** Account Total:	3,040,794	4,120,430	3,080,326	3,667,360	3,642,609
Departmental Appropriation:	3,340,994	4,445,587	3,322,358	4,001,468	3,976,717

DEPARTMENTAL SUMMARY

Departmental Appropriation:	3,340,994	4,445,587	3,322,358	4,001,468	3,976,717
Departmental Revenue:	1,443,052	1,374,480	1,230,666	1,492,963	1,492,963
Departmental Net Levy:	1,897,942	3,071,107	2,091,692	2,508,505	2,483,754

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	2,076,077	1,927,000	1,973,820	2,227,000	2,227,000
5031 - Interfund Transfers	160,220	964,644	0	566,875	485,614
***** Account Total:	2,236,297	2,891,644	1,973,820	2,793,875	2,712,614
Departmental Revenue:	2,236,297	2,891,644	1,973,820	2,793,875	2,712,614
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	279,729	312,780	0	285,370	228,860
***** Account Total:	279,729	312,780	0	285,370	228,860
Departmental Appropriation:	279,729	312,780	0	285,370	228,860
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	279,729	312,780	0	285,370	228,860
Departmental Revenue:	2,236,297	2,891,644	1,973,820	2,793,875	2,712,614
Departmental Net Levy:	-1,956,568	-2,578,864	-1,973,820	-2,508,505	-2,483,754

Tentative Budget Report

Base Account

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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	3,620,723	4,758,367	3,322,358	4,286,838	4,205,577
Fund Revenue:	3,679,349	4,266,124	3,204,486	4,286,838	4,205,577
Fund Appropriated Balance:	-58,626	492,243	117,872	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 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	12,294	0	0
***** Account Total:	0	0	12,294	0	0
6420 Economic Development					
6412 WILMA					
2770.05 - Other Unclassified Revenue, Vendor Fees/Sponsors		0	1,130	0	0
***** Account Total:		0	1,130	0	0
6989 Casino Proceeds					
6983 2009 - 2013 Casino Proceeds					
2725.2013 - Tribal Compact Moneys, Economic Development		0	1,599,084	0	0
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	-86,635	120,594	120,594	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	-2,027	82,874	82,874	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	10,259	95,329	95,329	0	0
6988 2008 Casino Proceeds					
2025 - Special Recreational Facility Charges	0	0	75	0	0
2725.2008 - Tribal Compact Moneys, Economic Development	15,273	398,479	398,479	0	0
***** Account Total:	-63,130	697,276	2,296,435	0	0
Departmental Revenue:	-63,130	697,276	2,309,859	0	0
Appropriation					
6420 Economic Development					
6412 WILMA					
48510 - ED Advertising and Promotion		0	917	0	0
***** Account Total:		0	917	0	0
6989 Casino Proceeds					
6985 2005 Casino Proceeds					
48501 - Tourism Advertising	0	324	150	0	0
48504 - Video Production	0	2,288	0	0	0
48508 - Ag and Farmland Protection Plan	0	14,256	0	0	0
48509 - ED Planning and Feasibility Studies	0	13,055	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
48510 - ED Advertising and Promotion	2,312	3	0	0	0
48514 - ED Staff Training	1,665	57	0	0	0
48516 - Economic Development Fund	-90,612	90,612	0	0	0
6986 2006 Casino Proceeds					
48502 - I-86 and Festival Staffing	0	196	0	0	0
48507 - Marketing Assessments	0	7,806	125	0	0
48508 - Ag and Farmland Protection Plan	-2,813	22,813	-1,676	0	0
48509 - ED Planning and Feasibility Studies	0	15,000	0	0	0
48510 - ED Advertising and Promotion	566	36,974	2,380	0	0
48513 - Onoville Infrastructure	220	0	0	0	0
48516 - Economic Development Fund	0	85	0	0	0
6987 2007 Casino Proceeds					
48502 - I-86 and Festival Staffing	2,500	0	0	0	0
48505 - Promotion, PR, and Education	2,222	6	0	0	0
48508 - Ag and Farmland Protection Plan	0	15,000	0	0	0
48510 - ED Advertising and Promotion	0	40,000	0	0	0
48513 - Onoville Infrastructure	971	23,437	13,900	0	0
48515 - Equine Initiative	1,267	3,196	140	0	0
48517 - Recreational Trail	3,299	13,690	90	0	0
6988 2008 Casino Proceeds					
48501 - Tourism Advertising	4,141	3,495	2,196	0	0
48502 - I-86 and Festival Staffing	5,000	2,140	52	0	0
48505 - Promotion, PR, and Education	4,066	20,975	6,268	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
48513 - Onoville Infrastructure	2,066	0	0	0	0
48515 - Equine Initiative	0	2,000	0	0	0
48516 - Economic Development Fund	0	159,869	0	0	0
48517 - Recreational Trail	0	25,000	0	0	0
48519 - Community Revitalization	0	150,000	0	0	0
***** Account Total:	-63,130	697,277	23,625	0	0
Departmental Appropriation:	-63,130	697,277	24,542	0	0

Tentative Budget Report

Base Account

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2013
Modified

2013
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	-63,130	697,277	24,542	0	0
Departmental Revenue:	-63,130	697,276	2,309,859	0	0
Departmental Net Levy:	0	1	-2,285,317	0	0

Tentative Budget Report

Base Account

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2013
Modified

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Actual

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FUND SUMMARY

ED Economic Development Fun

Fund Appropriation:	-63,130	697,277	24,542	0	0
Fund Revenue:	-63,130	697,276	2,309,859	0	0
Fund Appropriated Balance:	0	1	-2,285,317	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	529,425	376,884	396,450	498,640	498,640
1650.01A - Public Nursing Home Income, Allowance Medicare	412,589	325,608	333,385	416,581	416,581
1650.01AS - Public Nursing Home Income, Allowance Sequestration		0	-7,960	0	0
1650.02 - Public Nursing Home Income, Medicaid	7,179,750	7,843,884	4,279,050	7,480,060	7,480,060
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,787,275	-2,127,195	-882,829	-1,627,726	-1,627,726
1650.03 - Public Nursing Home Income, Third Party Insurances	0	218,196	0	219,420	219,420
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	0	3,828	0	9,540	9,540
1650.04 - Public Nursing Home Income, Private Pay	1,944,675	1,388,292	1,676,925	1,595,740	1,595,740
1650.04A - Public Nursing Home Income, Allowance Private Pay	-83,289	0	-77,058	0	0
1650.05 - Public Nursing Home Income, Veterans	137,475	89,148	122,175	179,630	179,630
1650.05A - Public Nursing Home Income, Allowance Veterans	-7,063	-10,948	13,136	7,810	7,810
1650.06 - Public Nursing Home Income, Pharmacy Part A	69,774	0	47,729	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	-69,774	0	-47,729	0	0
1650.07 - Public Nursing Home Income, Other Ancillary Drug Charges	39,826	0	33,721	0	0
1650.07A - Public Nursing Home Income, Allowance Other Ancillary Drug	-39,826	0	-33,721	0	0
1650.08 - Public Nursing Home Income, Medical Supplies Part A	4,145	0	877	0	0
1650.08A - Public Nursing Home Income, Allowance Medical Supplies PartA	-4,145	0	-877	0	0
1650.09 - Public Nursing Home Income, Lab Part A	10,848	0	10,187	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	-10,848	0	-10,187	0	0
1650.10 - Public Nursing Home Income, Xray Part A	8,037	0	5,771	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	-8,037	0	-5,771	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	316,259	37,000	269,620	35,000	35,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-359,825	0	-347,365	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-28,535	0	-16,199	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-101,506	0	-102,652	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	297,290	37,000	245,211	35,000	35,000
1650.13 - Public Nursing Home Income, Speech Therapy	35,855	37,000	23,478	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	360,548	391,686	313,256	397,959	397,959
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	83,373	94,404	72,578	108,510	108,510
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-401,413	0	51,984	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1650.17 - Public Nursing Home Income, Bad Debts	-50,703	0	0	0	0
2401 - Interest And Earnings	25,245	15,000	6,508	12,000	12,000
2401.01 - Interest And Earnings, Finance/Late Payment Charges		0	-3,315	0	0
2414.01 - Rental of Equipment, Television	8,929	11,000	7,776	10,000	10,000
2675 - Gain on Disposition of Assets	-251	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	251	0	-115	0	0
2705 - Gifts And Donations	10,534	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	3,181	0	2,367	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,623,597	1,250,000	0	1,250,000	2,174,097
***** Account Total:	10,149,116	9,980,787	6,376,406	10,663,164	11,587,261
Departmental Revenue:	10,149,116	9,980,787	6,376,406	10,663,164	11,587,261
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	382,306	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	48,672	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	93,886	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	17,694	0	0	0	0
***** Account Total:	542,558	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	0	49,550	3,795	22,500	22,500
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	2,224	1,210	10,000	10,000
20008 - Tools and Equipment	0	65,700	3,814	14,200	14,200
20101 - Vehicles	0	25,000	0	0	0
20202 - Medical Equipment	0	29,815	8,431	24,150	24,150
20203 - Kitchen Equipment	0	8,700	0	7,000	7,000
1211 Roof					
20002 - Building Improvements	0	45,700	8,766	1,700,000	1,700,000
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	25	0	25	25

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46103 - Employee Other Travel Expenses	314	315	0	315	315
47002 - Office Supplies	0	50	0	50	50
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	214,876	192,733	154,537	189,855	189,855
12000 - Part Time Wages	68,527	86,681	58,484	85,803	85,803
13000 - Overtime	16,927	23,115	13,468	18,984	18,984
14000 - Pay-in-Lieu of Benefit Hours	4,760	3,945	1,515	3,946	3,946
81000 - FICA	22,954	23,445	17,144	22,858	22,858
82000 - Retirement	45,600	50,346	42,790	47,898	47,898
83000 - Health Insurance	34,610	31,599	25,252	37,937	37,937
84000 - Dental Insurance	464	395	318	405	405
85000 - Workers Compensation	6,417	6,798	6,798	7,845	7,845
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	71,578	68,504	55,067	68,505	68,505
81000 - FICA	5,372	5,241	4,133	5,242	5,242
82000 - Retirement	12,972	14,006	11,191	14,017	14,017
83000 - Health Insurance	5,655	5,194	4,175	5,438	5,438
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	1,793	1,735	1,735	1,841	1,841
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	29,497	32,484	26,012	32,485	32,485
12000 - Part Time Wages	2,413	427	0	0	0
13000 - Overtime	107	0	9	0	0
81000 - FICA	2,357	2,518	1,903	2,487	2,487
82000 - Retirement	5,258	6,725	5,288	6,645	6,645
83000 - Health Insurance	9,469	5,194	8,970	11,696	11,696
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	669	1,715	1,715	1,985	1,985
6011 Infection Control					
47008 - Publications/Instructional Materials	0	30	0	30	30
48002 - Dues	0	195	0	0	0
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	18,354	18,436	14,411	3,913	3,913

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
12000 - Part Time Wages	0	0	0	6,285	6,285
13000 - Overtime	0	0	14	0	0
81000 - FICA	1,404	1,410	1,104	782	782
82000 - Retirement	3,141	3,661	2,874	798	798
83000 - Health Insurance	0	0	0	701	701
84000 - Dental Insurance	41	40	31	9	9
85000 - Workers Compensation	326	257	257	472	472
6012 Inservice Coordinator					
47006 - Operating Supplies	0	100	0	50	50
47008 - Publications/Instructional Materials	0	100	55	50	50
47009 - Educational Materials/Supplies	268	343	183	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	41,975	43,018	33,626	9,129	9,129
12000 - Part Time Wages	0	0	0	14,664	14,664
13000 - Overtime	0	0	33	0	0
81000 - FICA	3,211	3,291	2,575	1,822	1,822
82000 - Retirement	7,328	8,543	6,706	1,866	1,866
83000 - Health Insurance	0	0	0	1,638	1,638
84000 - Dental Insurance	96	92	72	19	19
85000 - Workers Compensation	956	678	678	1,079	1,079
6020 SNF					
41220 - Nursing Services Contracted	40,058	59,800	54,641	60,000	60,000
41240 - Certified Nurse Aides	1,280	3,000	565	3,000	3,000
41611 - Consultant Services		5,625	3,954	0	0
45105 - Repair Parts	2,536	3,000	3,964	3,000	3,000
45202 - Equipment Repair and Maintenance	1,650	1,952	1	2,000	2,000
45308 - Equipment Rental	7,066	3,100	2,998	5,440	5,440
45405 - Minor Medical Equipment	268	548	547	500	500
45406 - Minor Non-Medical Equipment	1,778	5,400	5,476	4,000	4,000
45407 - Wheelchair Repair Parts	1,142	1,000	135	1,000	1,000
46102 - Employee Mileage Reimbursements	0	50	17	50	50
46103 - Employee Other Travel Expenses	90	350	350	350	350
47002 - Office Supplies	800	2,060	1,319	1,000	1,000
47006 - Operating Supplies	34,222	35,257	30,960	35,000	35,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47008 - Publications/Instructional Materials	186	275	265	275	275
47035 - Medical Supplies	39,553	33,500	30,286	36,000	36,000
47041.03 - Vaccines, Hepatitis B Vaccines	0	40	0	0	0
47041.04 - Vaccines, Influenza Vaccines	2,320	2,000	979	3,000	3,000
47041.06 - Vaccines, Other Treatments	1,500	750	0	750	750
47043 - Safety Alarms	11,372	11,000	5,732	11,000	11,000
47046 - Disposable Linen	77,259	77,000	57,574	75,000	75,000
47053 - Personal Care Supplies	12,852	11,000	8,729	11,000	11,000
47069 - Catheters	1,264	2,904	3,078	3,000	3,000
48217 - Nurse Aide Recertification	1,640	1,800	880	1,800	1,800
48218 - CPR Training and Certification	290	300	0	300	300
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	161,433	169,085	132,397	175,305	175,305
12000 - Part Time Wages	83,619	88,107	59,844	88,352	88,352
13000 - Overtime	22,371	26,511	22,004	26,523	26,523
14000 - Pay-in-Lieu of Benefit Hours	8,591	4,005	1,360	4,031	4,031
81000 - FICA	20,776	22,010	16,277	22,514	22,514
82000 - Retirement	47,264	50,969	41,113	52,480	52,480
83000 - Health Insurance	33,998	33,513	17,880	23,392	23,392
84000 - Dental Insurance	376	395	306	405	405
85000 - Workers Compensation	10,122	15,386	15,386	19,391	19,391
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	86,991	111,647	67,813	91,357	91,357
13000 - Overtime	366	0	209	0	0
14000 - Pay-in-Lieu of Benefit Hours	306	0	1,302	0	0
81000 - FICA	6,547	8,541	5,213	6,991	6,991
82000 - Retirement	13,720	20,301	13,575	18,307	18,307
83000 - Health Insurance	15,965	15,234	2,224	3,263	3,263
84000 - Dental Insurance	221	263	151	216	216
85000 - Workers Compensation	1,173	975	975	2,254	2,254
6020 SNF 00004 LPNs					
11000 - Full Time Wages	639,779	691,492	518,536	694,819	694,819
12000 - Part Time Wages	181,350	155,119	137,573	144,993	144,993
13000 - Overtime	35,605	28,339	17,070	42,231	42,231

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	13,699	7,305	7,281	7,306	7,306
81000 - FICA	65,163	69,780	50,644	68,068	68,068
82000 - Retirement	141,013	163,394	124,748	160,011	160,011
83000 - Health Insurance	157,117	146,040	119,094	152,904	152,904
84000 - Dental Insurance	2,173	2,105	1,683	2,160	2,160
85000 - Workers Compensation	43,953	45,672	45,672	43,663	43,663
86000 - Unemployment	10,024	3,000	2,024	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,294,105	1,504,834	1,042,434	1,455,452	1,455,452
12000 - Part Time Wages	467,377	416,920	403,414	479,468	479,468
13000 - Overtime	178,959	152,616	118,422	152,618	152,618
14000 - Pay-in-Lieu of Benefit Hours	39,027	20,738	21,435	20,739	20,739
81000 - FICA	147,649	160,276	118,265	161,350	161,350
82000 - Retirement	284,852	354,368	244,014	334,223	334,223
83000 - Health Insurance	418,754	400,980	307,915	412,138	412,138
84000 - Dental Insurance	5,471	5,262	4,101	5,400	5,400
85000 - Workers Compensation	338,335	337,049	337,049	291,978	291,978
86000 - Unemployment	28,000	32,786	11,115	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	63,434	70,602	47,477	68,166	68,166
12000 - Part Time Wages	21,423	19,032	9,758	19,032	19,032
13000 - Overtime	369	1,342	877	1,370	1,370
14000 - Pay-in-Lieu of Benefit Hours	182	781	0	781	781
81000 - FICA	6,412	7,167	4,342	6,838	6,838
82000 - Retirement	12,645	15,046	8,564	11,266	11,266
83000 - Health Insurance	14,778	11,171	9,779	27,646	27,646
84000 - Dental Insurance	268	263	147	270	270
85000 - Workers Compensation	2,175	2,188	2,188	4,694	4,694
6020 SNF 00007 Maint/Housekeeping/Food Service					
85000 - Workers Compensation	0	33	33	710	710
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	12,173	10,000	9,303	12,500	12,500
7240 Radiology					
41428 - Radiology Services	7,116	6,000	5,533	7,300	7,300

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
7250 Inhalation					
45308 - Equipment Rental	20,805	19,000	18,542	19,000	19,000
45405 - Minor Medical Equipment	0	200	135	200	200
47006 - Operating Supplies	501	600	488	600	600
47035 - Medical Supplies	11,585	15,000	11,078	15,000	15,000
47047 - Oxygen	23,219	20,600	11,877	21,000	21,000
7260 Activities					
46101 - Employee Meal Reimbursements	535	550	438	550	550
46102 - Employee Mileage Reimbursements	33	0	0	0	0
46103 - Employee Other Travel Expenses	80	175	35	175	175
47008 - Publications/Instructional Materials	60	100	0	100	100
47051 - Activity Supplies	1,820	2,150	1,462	2,150	2,150
47054 - Food	1,328	1,600	635	1,600	1,600
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	39,981	44,934	37,329	48,526	48,526
12000 - Part Time Wages	4,518	0	608	0	0
13000 - Overtime	190	0	238	0	0
81000 - FICA	3,268	3,437	2,805	3,713	3,713
82000 - Retirement	8,892	9,175	7,755	9,927	9,927
83000 - Health Insurance	16,525	15,234	12,245	15,950	15,950
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	12,277	12,842	12,842	14,462	14,462
7260 Activities 00005 Aides					
11000 - Full Time Wages	0	0	92	0	0
12000 - Part Time Wages	42,241	50,489	33,435	50,679	50,679
13000 - Overtime	550	606	245	607	607
14000 - Pay-in-Lieu of Benefit Hours	2,184	2,527	405	2,527	2,527
81000 - FICA	3,444	4,102	2,611	4,121	4,121
82000 - Retirement	7,567	10,982	6,927	11,030	11,030
84000 - Dental Insurance	5	0	0	0	0
85000 - Workers Compensation	1,180	1,350	1,350	1,156	1,156
86000 - Unemployment	10,530	0	0	0	0
7270 Pharmacy					

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41234 - Pharmacy Consultant	12,240	13,000	9,990	13,320	13,320
47035 - Medical Supplies	0	200	153	100	100
47037 - Prescription Drugs	73,433	89,705	66,844	90,000	90,000
47038 - Over the Counter Drugs	18,742	14,700	13,142	16,000	16,000
47039 - Pharmacy Supplies	2,401	2,000	1,922	3,000	3,000
47041.04 - Vaccines, Influenza Vaccines	1,109	500	102	1,100	1,100
47041.06 - Vaccines, Other Treatments	4,247	2,250	0	2,250	2,250
48012 - Prescription Refunds	0	0	-106	0	0
7281 Podiatrist					
41216 - Physician Services	3,525	3,900	3,000	3,600	3,600
7290 Dental					
41235 - Dental Services	23,950	24,438	18,287	25,194	25,194
7330 Physical Therapy					
41222 - Physical Therapy Contracted	168,945	146,000	131,256	190,000	190,000
47006 - Operating Supplies	654	1,582	1,694	1,800	1,800
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	18,392	19,703	14,518	16,419	16,419
13000 - Overtime	115	0	196	0	0
14000 - Pay-in-Lieu of Benefit Hours	699	808	441	632	632
81000 - FICA	1,469	1,569	1,159	1,306	1,306
82000 - Retirement	0	0	16	0	0
83000 - Health Insurance	575	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
85000 - Workers Compensation	912	824	824	494	494
7340 Occupational					
41221 - Occupational Therapy Contracted	84,084	109,285	75,098	114,000	114,000
47006 - Operating Supplies	2,287	2,250	1,843	2,250	2,250
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,226	45,973	36,834	45,974	45,974
13000 - Overtime	954	0	428	0	0
14000 - Pay-in-Lieu of Benefit Hours	703	0	0	0	0
81000 - FICA	3,514	3,517	2,734	3,518	3,518
82000 - Retirement	8,532	9,385	7,551	9,384	9,384
83000 - Health Insurance	16,735	15,234	12,096	15,950	15,950

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance	138	132	104	135	135
85000 - Workers Compensation	4,279	4,818	4,818	5,619	5,619
7350 Speech Therapy					
41223 - Speech Therapy Contracted	7,957	9,000	7,686	11,000	11,000
47006 - Operating Supplies	2	100	0	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	1,321	5,720	877	5,721	5,721
81000 - FICA	98	438	65	438	438
82000 - Retirement	233	1,170	177	1,171	1,171
83000 - Health Insurance	401	1,523	234	1,596	1,596
84000 - Dental Insurance	3	13	2	14	14
85000 - Workers Compensation	43	43	43	34	34
7380 Social Work 00005 Aides					
11000 - Full Time Wages	50,388	50,407	40,364	50,407	50,407
13000 - Overtime	7	0	0	0	0
81000 - FICA	3,725	3,856	2,984	3,857	3,857
82000 - Retirement	9,053	10,312	8,203	10,311	10,311
83000 - Health Insurance	16,587	15,234	12,244	15,950	15,950
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	984	1,075	1,075	1,296	1,296
7390 Medical Records					
47002 - Office Supplies	756	800	557	800	800
47008 - Publications/Instructional Materials	0	100	0	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	34,635	37,344	29,898	37,344	37,344
12000 - Part Time Wages	1,468	2,974	3,043	2,975	2,975
13000 - Overtime	535	0	0	0	0
81000 - FICA	2,653	3,084	2,402	3,087	3,087
82000 - Retirement	5,202	6,159	4,901	6,224	6,224
83000 - Health Insurance	16,761	15,234	12,235	15,950	15,950
84000 - Dental Insurance	139	132	106	135	135
85000 - Workers Compensation	754	781	781	942	942
7420 Physician Services					
41216 - Physician Services	2,240	3,000	2,926	4,000	4,000

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	41,856	40,558	32,602	40,558	40,558
81000 - FICA	3,142	3,103	2,356	3,104	3,104
82000 - Retirement	7,483	8,292	6,626	8,299	8,299
83000 - Health Insurance	3,170	11,171	8,980	11,696	11,696
84000 - Dental Insurance	36	132	106	135	135
85000 - Workers Compensation	851	891	891	1,076	1,076
8212 Dietary					
41225 - Dietician/Nutrition Services	31,238	19,300	14,895	19,300	19,300
41627 - Contracted Dietary Services	656,112	699,000	499,882	715,000	715,000
45105 - Repair Parts	427	1,500	919	1,500	1,500
45202 - Equipment Repair and Maintenance	7,428	1,300	75	1,300	1,300
45309 - Equipment Lease	3,081	3,818	2,863	3,818	3,818
47005 - Cleaning Supplies	0	700	28	500	500
47006 - Operating Supplies	5,027	5,170	867	5,170	5,170
47054 - Food	6,260	5,000	6,011	7,000	7,000
47056 - Kitchenware and China	733	1,500	0	1,500	1,500
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,995	45,639	35,945	42,433	42,433
13000 - Overtime	7	0	0	0	0
81000 - FICA	3,443	3,491	2,750	3,247	3,247
82000 - Retirement	7,843	8,927	7,102	6,680	6,680
83000 - Health Insurance	0	0	0	7,362	7,362
84000 - Dental Insurance	139	132	104	135	135
85000 - Workers Compensation	956	985	985	1,157	1,157
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	27,656	42,510	18,028	56,510	56,510
44102 - Heat	33,699	68,800	30,285	64,300	64,300
44103 - Electric	124,231	168,165	102,538	163,665	163,665
44104 - Water/Sewer	11,774	14,600	8,446	15,400	15,400
44105 - Waste Disposal	0	11,488	9,352	11,200	11,200
44106 - Medical Waste Disposal		2,502	1,266	2,800	2,800
45105 - Repair Parts	2,338	1,800	1,625	2,000	2,000
45201 - Outside Vehicle Repair	969	2,000	431	2,000	2,000

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45202 - Equipment Repair and Maintenance	2,428	3,500	1,348	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	3,183	3,300	1,821	3,300	3,300
45401 - Small Equipment/Tools	457	600	368	600	600
45406 - Minor Non-Medical Equipment	300	450	0	450	450
46110 - Uniforms and Protective Clothing	75	50	50	100	100
47006 - Operating Supplies	7,216	7,950	4,924	8,000	8,000
47070 - Plumbing Supplies	903	1,400	1,649	1,400	1,400
47071 - Painting Supplies	641	1,400	448	1,400	1,400
47072 - Electrical Supplies	1,007	1,100	913	1,100	1,100
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	53,163	53,286	41,432	49,961	49,961
13000 - Overtime	176	957	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	2,042	0	0
81000 - FICA	3,951	4,150	3,225	3,823	3,823
82000 - Retirement	9,570	11,102	8,431	10,236	10,236
83000 - Health Insurance	16,592	15,234	11,883	14,304	14,304
84000 - Dental Insurance	137	132	103	121	121
85000 - Workers Compensation	16,249	1,160	1,160	1,372	1,372
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	95,160	115,352	68,924	116,440	116,440
12000 - Part Time Wages	22,382	42,363	25,480	42,364	42,364
13000 - Overtime	2,583	1,749	1,120	1,750	1,750
14000 - Pay-in-Lieu of Benefit Hours	1,173	2,523	376	2,523	2,523
81000 - FICA	10,132	12,392	7,118	12,483	12,483
82000 - Retirement	23,484	24,503	15,474	27,077	27,077
83000 - Health Insurance	25,275	30,468	24,094	31,900	31,900
84000 - Dental Insurance	363	395	313	405	405
85000 - Workers Compensation	3,144	13,198	13,198	11,478	11,478
86000 - Unemployment	0	2,214	2,214	0	0
8225 Grounds Maintenance					
45105 - Repair Parts	285	500	635	500	500
45202 - Equipment Repair and Maintenance	0	200	30	200	200
45406 - Minor Non-Medical Equipment	85	200	0	200	200
47006 - Operating Supplies	1,867	1,750	1,282	1,750	1,750

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	4,332	8,586	3,955	10,848	10,848
14000 - Pay-in-Lieu of Benefit Hours	215	509	0	491	491
81000 - FICA	348	901	303	868	868
82000 - Retirement	0	0	231	1,263	1,263
85000 - Workers Compensation	649	119	119	117	117
8229 Boiler Maintenance					
45105 - Repair Parts	330	685	916	900	900
45202 - Equipment Repair and Maintenance	0	800	0	500	500
47006 - Operating Supplies	2,260	2,500	914	2,500	2,500
8240 Housekeeping					
45105 - Repair Parts	405	1,190	86	1,000	1,000
45202 - Equipment Repair and Maintenance	559	900	98	900	900
45406 - Minor Non-Medical Equipment	87	250	0	250	250
47005 - Cleaning Supplies	9,235	13,000	8,694	13,000	13,000
47006 - Operating Supplies	14,009	14,700	11,297	14,700	14,700
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	102,319	104,558	81,769	98,980	98,980
12000 - Part Time Wages	106,261	119,637	86,949	116,115	116,115
13000 - Overtime	3,211	1,552	1,873	1,082	1,082
14000 - Pay-in-Lieu of Benefit Hours	5,923	5,183	1,186	9,337	9,337
81000 - FICA	16,264	17,630	12,846	17,264	17,264
82000 - Retirement	27,444	31,617	24,705	31,989	31,989
83000 - Health Insurance	41,375	37,576	29,793	39,342	39,342
84000 - Dental Insurance	416	395	313	405	405
85000 - Workers Compensation	19,268	20,980	20,980	20,217	20,217
8253 Laundry					
41628 - Contracted Laundry Services	18,021	18,020	15,346	20,461	20,461
45105 - Repair Parts	17	216	430	200	200
47005 - Cleaning Supplies	107	500	186	400	400
47006 - Operating Supplies	491	300	162	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	79,403	79,404	59,412	79,215	79,215
44102 - Heat	8,703	17,500	7,899	17,500	17,500

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44103 - Electric	9,041	12,400	5,801	12,400	12,400
44104 - Water/Sewer	4,169	5,700	3,057	5,700	5,700
45105 - Repair Parts	930	1,000	1,137	1,000	1,000
45202 - Equipment Repair and Maintenance	1,235	1,500	0	1,400	1,400
47006 - Operating Supplies	0	80	80	100	100
47032 - Bedding and Linen	9,897	10,000	6,597	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	13,142	10,000	4,853	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	135	100	101	150	150
46103 - Employee Other Travel Expenses	0	50	0	0	0
47002 - Office Supplies	100	400	350	400	400
47006 - Operating Supplies	33	100	81	100	100
48600 - Indirect Cost Allocation	63,583	63,583	0	81,213	81,213
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,022	31,049	24,958	31,049	31,049
14000 - Pay-in-Lieu of Benefit Hours	1,194	1,194	1,194	1,195	1,195
81000 - FICA	2,560	2,466	1,942	2,467	2,467
82000 - Retirement	5,805	6,348	5,072	6,354	6,354
83000 - Health Insurance	8,312	7,615	6,102	7,974	7,974
84000 - Dental Insurance	69	66	53	68	68
85000 - Workers Compensation	672	820	820	906	906
8310 Finance 00006 Clerical					
11000 - Full Time Wages	131,901	129,252	100,692	113,646	113,646
12000 - Part Time Wages				5,795	5,795
13000 - Overtime	1,396	1,644	1,445	1,655	1,655
14000 - Pay-in-Lieu of Benefit Hours	1,117	777	378	3,600	3,600
81000 - FICA	9,947	10,074	7,637	9,549	9,549
82000 - Retirement	23,544	26,613	20,657	23,446	23,446
83000 - Health Insurance	27,882	26,014	15,613	17,276	17,276
84000 - Dental Insurance	417	395	314	359	359
85000 - Workers Compensation	2,759	3,051	3,051	3,456	3,456

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
8319 Data Processing					
41406 - Contracted Computer Services	668	938	459	1,278	1,278
43002 - Telephone Shared Service	2,978	3,325	2,494	3,398	3,398
43003 - Information Services Shared Service	86,560	94,876	71,157	98,494	98,494
45203 - Software Licenses and Maintenance	5,384	6,003	6,002	6,200	6,200
45313 - Computer Lease	0	8,087	1,147	8,087	8,087
47002 - Office Supplies	7,870	7,100	5,731	6,600	6,600
47003 - Computer Supplies	0	0	0	200	200
8350 Administration					
41201 - Legal Services	23,067	21,567	1,200	17,663	17,663
41210 - Accounting Services	500	500	500	500	500
41242 - PRI Review	12,000	8,715	0	0	0
41603 - Contracted Services	13,177	13,416	9,144	13,416	13,416
41611 - Consultant Services	49,375	0	0	0	0
43005 - Records Management Shared Service	1,304	1,876	1,041	1,742	1,742
45202 - Equipment Repair and Maintenance	30	150	0	150	150
45308 - Equipment Rental	1,858	2,000	1,098	2,000	2,000
45406 - Minor Non-Medical Equipment	375	350	0	350	350
46101 - Employee Meal Reimbursements	0	18	17	20	20
46102 - Employee Mileage Reimbursements	49	250	34	200	200
46103 - Employee Other Travel Expenses	313	450	304	450	450
46105 - Employee Evaluations	316	300	0	300	300
46113 - Background Checks and Fingerprints		3,068	2,147	3,100	3,100
47001 - Postage	3,385	3,800	3,443	3,800	3,800
47002 - Office Supplies	2,382	5,007	5,982	5,000	5,000
47006 - Operating Supplies	2,310	2,700	983	2,700	2,700
47007 - Printing	709	1,395	521	1,200	1,200
47008 - Publications/Instructional Materials	89	100	92	100	100
48001 - Advertising	256	250	206	250	250
48002 - Dues	11,001	11,050	10,714	6,640	6,640
48003 - Meeting Expenses	479	400	0	400	400
48004 - Permits and Fees	450	350	185	350	350
48005 - Notary License Fees	60	60	30	60	60
48600 - Indirect Cost Allocation	77,219	77,219	0	74,966	74,966

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Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	91,551	85,500	68,729	83,892	83,892
14000 - Pay-in-Lieu of Benefit Hours	3,288	3,288	0	69,749	69,749
81000 - FICA	7,118	6,792	5,153	8,601	8,601
82000 - Retirement	19,954	21,809	17,425	10,299	10,299
83000 - Health Insurance	14,785	13,558	10,875	14,196	14,196
84000 - Dental Insurance	122	117	94	120	120
85000 - Workers Compensation	1,935	3,107	3,107	2,439	2,439
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	53,046	51,284	41,066	51,284	51,284
13000 - Overtime	137	1,474	0	1,474	1,474
81000 - FICA	3,958	4,036	3,054	4,036	4,036
82000 - Retirement	9,188	10,766	8,346	10,800	10,800
83000 - Health Insurance	12,181	11,171	8,961	11,696	11,696
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	1,060	1,070	1,070	1,368	1,368
8350 Administration 00006 Clerical					
11000 - Full Time Wages	21,104	20,389	16,327	20,390	20,390
12000 - Part Time Wages	44,663	40,968	30,746	39,019	39,019
13000 - Overtime	572	652	317	653	653
14000 - Pay-in-Lieu of Benefit Hours	1,916	1,892	604	1,892	1,892
81000 - FICA	5,172	4,889	3,632	4,746	4,746
82000 - Retirement	5,583	6,375	4,567	6,377	6,377
83000 - Health Insurance	2,828	2,597	2,087	2,720	2,720
84000 - Dental Insurance	69	66	53	68	68
85000 - Workers Compensation	1,636	1,915	1,915	1,755	1,755
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,253	2,935	2,094	2,936	2,936
13000 - Overtime	55	0	40	0	0
14000 - Pay-in-Lieu of Benefit Hours	103	113	9	113	113
81000 - FICA	184	233	164	234	234
85000 - Workers Compensation	53	58	58	62	62
8351 Public Relations					
48001 - Advertising	0	100	0	100	100

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
8382 Telephone					
44101 - Telephone	17,185	18,750	11,976	18,750	18,750
47006 - Operating Supplies	190	200	51	200	200
8384 Printing					
45310 - Copy Machine Lease	5,707	5,800	4,047	6,300	6,300
47002 - Office Supplies	4,778	4,000	1,785	3,500	3,500
8391 Employment					
48001 - Advertising	315	600	234	600	600
8430 Insurance					
40609 - Insurance Premiums	650	650	650	650	650
43004 - Insurance Shared Service	61,738	61,448	46,086	63,095	63,095
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	526,421	554,275	376,990	604,398	604,398
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	331,284	348,388	17,104	331,284	331,284
89000 - GASB 45 Health Benefit	771,022	0	0	0	0
**** Account Total:	11,380,774	11,396,762	8,018,039	13,020,813	13,020,813
Departmental Appropriation:	11,923,332	11,396,762	8,018,039	13,020,813	13,020,813

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,923,332	11,396,762	8,018,039	13,020,813	13,020,813
Departmental Revenue:	10,149,116	9,980,787	6,376,406	10,663,164	11,587,261
Departmental Net Levy:	1,774,216	1,415,975	1,641,633	2,357,649	1,433,552

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62004 - 2007 PI - Building Renovation	0	55,000	55,000	55,000	55,000
72002 - 1992 PI - HVAC	270	0	0	0	0
72004 - 2007 PI - Building Renovation	25,175	23,678	23,678	21,560	21,560
***** Account Total:	25,445	78,678	78,678	76,560	76,560
Departmental Appropriation:	25,445	78,678	78,678	76,560	76,560
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	25,445	78,678	78,678	76,560	76,560
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	25,445	78,678	78,678	76,560	76,560

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	0	0	2,434,209	0
***** Account Total:	0	0	0	2,434,209	0
Departmental Revenue:	0	0	0	2,434,209	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	0	0	0	2,434,209	0
Departmental Net Levy:	0	0	0	-2,434,209	0

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	11,948,777	11,475,440	8,096,717	13,097,373	13,097,373
Fund Revenue:	10,149,116	9,980,787	6,376,406	13,097,373	11,587,261
Fund Appropriated Balance:	1,799,661	1,494,653	1,720,311	0	1,510,112

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	408,720	437,106	176,800	308,990	308,990
1650.01A - Public Nursing Home Income, Allowance Medicare	200,916	213,534	62,400	105,721	105,721
1650.01AS - Public Nursing Home Income, Allowance Sequestration		0	-2,552	0	0
1650.02 - Public Nursing Home Income, Medicaid	8,262,020	8,524,619	5,743,400	8,938,185	8,938,185
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,660,178	-1,736,737	-1,338,395	-2,163,715	-2,163,715
1650.03 - Public Nursing Home Income, Third Party Insurances	0	437,106	0	297,860	297,860
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	0	-43,212	0	-28,100	-28,100
1650.04 - Public Nursing Home Income, Private Pay	2,074,020	1,475,430	1,264,120	1,434,445	1,434,445
1650.04A - Public Nursing Home Income, Allowance Private Pay	-6,783	0	-19,963	0	0
1650.05 - Public Nursing Home Income, Veterans	65,520	54,704	23,920	55,120	55,120
1650.05A - Public Nursing Home Income, Allowance Veterans	5,314	-3,744	-5,546	-5,200	-5,200
1650.06 - Public Nursing Home Income, Pharmacy Part A	33,120	0	14,127	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	-33,120	0	-14,127	0	0
1650.07 - Public Nursing Home Income, Other Ancillary Drug Charges	44,816	0	23,840	0	0
1650.07A - Public Nursing Home Income, Allowance Other Ancillary Drug	-44,816	0	-23,840	0	0
1650.08 - Public Nursing Home Income, Medical Supplies Part A	4,318	0	4,706	0	0
1650.08A - Public Nursing Home Income, Allowance Medical Supplies PartA	-4,318	0	-4,706	0	0
1650.09 - Public Nursing Home Income, Lab Part A	10,685	0	4,587	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	-10,685	0	-4,587	0	0
1650.10 - Public Nursing Home Income, Xray Part A	3,304	0	4,667	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	-3,304	0	-4,667	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	329,315	20,000	144,507	35,000	35,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-276,641	0	-98,772	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-27,992	0	-19,163	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-194,021	0	-109,061	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	296,201	20,000	136,358	35,000	35,000
1650.13 - Public Nursing Home Income, Speech Therapy	43,646	20,000	29,615	35,000	35,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	512,963	464,158	615,011	460,664	460,664
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	110,384	100,329	60,785	97,542	97,542
1650.16 - Public Nursing Home Income, Prior Year Adjustments	-531,223	0	-139,055	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
1650.17 - Public Nursing Home Income, Bad Debts	-101,772	0	0	0	0
2401 - Interest And Earnings	29,625	15,000	8,977	15,000	15,000
2401.01 - Interest And Earnings, Finance/Late Payment Charges		0	7,439	0	0
2414.01 - Rental of Equipment, Television	11,676	11,000	9,519	12,500	12,500
2414.02 - Rental of Equipment, Telephone	1,370	800	669	1,000	1,000
2675 - Gain on Disposition of Assets	-690	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	47	0	0	0	0
2705 - Gifts And Donations	12,780	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	2,261	0	2,416	0	0
2770.03 - Other Unclassified Revenue, ECHO and MOW	0	62,000	58,127	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	1,391,414	1,250,000	0	1,250,000	1,941,914
***** Account Total:	10,958,892	11,322,093	6,611,556	10,885,012	11,576,926
Departmental Revenue:	10,958,892	11,322,093	6,611,556	10,885,012	11,576,926
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	750,123	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	31,691	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	104,979	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	19,820	0	0	0	0
***** Account Total:	906,613	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	0	140,160	37,966	167,500	167,500
1190 Capital Equipment Purchases					
20006 - Computer Equipment/Software	0	250	232	10,000	10,000
20008 - Tools and Equipment	0	25,756	5,438	9,600	9,600
20101 - Vehicles		25,000	0	0	0
20202 - Medical Equipment	0	32,200	19,602	44,550	44,550
20203 - Kitchen Equipment	0	1,000	866	11,500	11,500
1221 Dietary Restructure Project					
20002 - Building Improvements	0	3,015	2,785	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
20203 - Kitchen Equipment		0	191	0	0
6010 Nursing Administration					
46102 - Employee Mileage Reimbursements	0	61	60	0	0
46103 - Employee Other Travel Expenses	214	215	0	215	215
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	216,684	200,271	167,608	202,693	202,693
12000 - Part Time Wages	60,545	86,060	67,879	86,062	86,062
13000 - Overtime	34,774	21,723	19,747	21,738	21,738
14000 - Pay-in-Lieu of Benefit Hours	4,662	3,922	207	3,946	3,946
81000 - FICA	23,806	23,866	19,222	24,065	24,065
82000 - Retirement	52,626	53,933	39,179	50,260	50,260
83000 - Health Insurance	48,122	41,639	34,530	43,596	43,596
84000 - Dental Insurance	450	395	336	405	405
85000 - Workers Compensation	14,345	10,027	10,027	7,162	7,162
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	70,413	67,505	54,264	67,506	67,506
81000 - FICA	5,137	5,164	3,959	5,165	5,165
82000 - Retirement	12,948	13,802	11,028	13,813	13,813
83000 - Health Insurance	16,586	15,234	12,246	15,950	15,950
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	1,433	1,632	1,632	1,811	1,811
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	24,434	32,484	26,012	32,485	32,485
12000 - Part Time Wages	7,265	0	0	0	0
13000 - Overtime	508	0	0	0	0
81000 - FICA	2,386	2,485	1,911	2,487	2,487
82000 - Retirement	5,383	6,646	5,286	6,645	6,645
83000 - Health Insurance	5,682	5,194	4,148	5,438	5,438
84000 - Dental Insurance	138	132	105	135	135
85000 - Workers Compensation	646	683	683	5,266	5,266
6011 Infection Control					
46103 - Employee Other Travel Expenses	45	208	304	200	200
48002 - Dues	195	195	195	195	195
6011 Infection Control 00002 Director/Technician/Head Nurse					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	19,712	19,455	17,039	15,650	15,650
13000 - Overtime	1	0	0	0	0
81000 - FICA	1,434	1,488	1,231	1,198	1,198
82000 - Retirement	3,488	3,974	3,467	3,197	3,197
83000 - Health Insurance	3,991	3,351	2,946	2,807	2,807
84000 - Dental Insurance	41	40	35	33	33
85000 - Workers Compensation	413	496	496	507	507
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	48	49	0	50	50
47006 - Operating Supplies	0	50	0	50	50
47008 - Publications/Instructional Materials	77	165	55	100	100
47009 - Educational Materials/Supplies	280	300	171	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	45,996	45,394	34,910	36,515	36,515
13000 - Overtime	3	0	0	0	0
81000 - FICA	3,346	3,473	2,521	2,795	2,795
82000 - Retirement	8,140	9,272	7,070	7,458	7,458
83000 - Health Insurance	9,315	7,820	6,034	6,551	6,551
84000 - Dental Insurance	96	92	71	76	76
85000 - Workers Compensation	965	939	939	1,183	1,183
6020 SNF					
41220 - Nursing Services Contracted	40,792	74,800	72,302	75,000	75,000
41240 - Certified Nurse Aides	6,337	9,500	7,693	9,500	9,500
41611 - Consultant Services		5,625	3,954	0	0
45105 - Repair Parts	5,318	6,500	1,031	6,500	6,500
45202 - Equipment Repair and Maintenance	147	1,000	456	1,000	1,000
45308 - Equipment Rental	3,007	17,916	2,548	10,000	10,000
45405 - Minor Medical Equipment	225	1,600	291	1,600	1,600
45406 - Minor Non-Medical Equipment	0	950	1,054	950	950
45407 - Wheelchair Repair Parts	1,869	2,000	809	2,000	2,000
46103 - Employee Other Travel Expenses	374	200	0	200	200
47002 - Office Supplies	139	366	254	350	350
47006 - Operating Supplies	47,155	47,700	39,857	47,700	47,700
47008 - Publications/Instructional Materials	0	265	265	265	265

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47035 - Medical Supplies	40,031	46,000	30,963	43,000	43,000
47041.04 - Vaccines, Influenza Vaccines	3,147	2,000	658	3,000	3,000
47043 - Safety Alarms	5,364	6,500	4,802	6,500	6,500
47046 - Disposable Linen	77,053	77,000	48,814	70,000	70,000
47053 - Personal Care Supplies	16,476	16,000	11,780	16,000	16,000
47069 - Catheters	303	2,300	1,190	2,300	2,300
48217 - Nurse Aide Recertification	1,960	1,900	1,360	1,900	1,900
48218 - CPR Training and Certification	0	1,200	0	1,200	1,200
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	224,223	230,872	144,977	239,952	239,952
12000 - Part Time Wages	15,696	42,769	37,651	42,769	42,769
13000 - Overtime	6,118	16,067	5,841	8,109	8,109
14000 - Pay-in-Lieu of Benefit Hours	4,571	1,955	446	1,955	1,955
81000 - FICA	18,782	23,842	14,249	22,404	22,404
82000 - Retirement	43,178	54,616	34,686	53,054	53,054
83000 - Health Insurance	43,942	41,639	23,635	43,596	43,596
84000 - Dental Insurance	527	526	329	540	540
85000 - Workers Compensation	7,368	7,144	7,144	9,940	9,940
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	102,527	61,863	61,832	83,219	83,219
12000 - Part Time Wages	5,914	0	1,390	0	0
13000 - Overtime	1,823	0	799	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,620	0	3,095	0	0
81000 - FICA	8,755	4,733	4,982	6,368	6,368
82000 - Retirement	20,726	12,635	12,992	16,995	16,995
83000 - Health Insurance	20,765	11,171	9,171	13,872	13,872
84000 - Dental Insurance	234	132	120	189	189
85000 - Workers Compensation	1,756	2,508	2,508	3,031	3,031
6020 SNF 00004 LPNs					
11000 - Full Time Wages	716,367	827,617	578,807	783,123	783,123
12000 - Part Time Wages	250,110	107,092	179,079	90,303	90,303
13000 - Overtime	49,012	63,606	24,387	81,631	81,631
14000 - Pay-in-Lieu of Benefit Hours	22,253	5,441	15,162	5,441	5,441
81000 - FICA	77,924	80,222	59,659	73,516	73,516

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	166,429	188,639	136,573	175,870	175,870
83000 - Health Insurance	189,022	192,177	137,620	190,698	190,698
84000 - Dental Insurance	2,205	2,368	1,668	2,295	2,295
85000 - Workers Compensation	26,079	3,067	3,067	76,543	76,543
86000 - Unemployment	1,953	3,000	1,306	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,171,029	1,380,295	1,002,746	1,391,861	1,391,861
12000 - Part Time Wages	483,735	425,944	406,833	481,925	481,925
13000 - Overtime	183,938	129,371	95,251	124,376	124,376
14000 - Pay-in-Lieu of Benefit Hours	21,586	21,951	11,567	21,951	21,951
81000 - FICA	139,159	150,059	113,058	154,653	154,653
82000 - Retirement	279,558	323,484	246,951	337,857	337,857
83000 - Health Insurance	444,430	443,488	355,178	464,334	464,334
84000 - Dental Insurance	4,816	4,999	3,989	5,130	5,130
85000 - Workers Compensation	337,689	399,946	399,946	512,003	512,003
86000 - Unemployment	39,057	29,014	7,196	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	72,459	72,779	58,319	72,780	72,780
12000 - Part Time Wages	17,359	19,032	15,057	19,032	19,032
13000 - Overtime	0	2,711	24	1,351	1,351
14000 - Pay-in-Lieu of Benefit Hours	665	1,635	1,214	781	781
81000 - FICA	6,626	7,356	5,471	7,190	7,190
82000 - Retirement	16,008	19,601	14,339	18,436	18,436
83000 - Health Insurance	33,772	30,468	24,503	31,900	31,900
84000 - Dental Insurance	277	263	212	270	270
85000 - Workers Compensation	2,901	2,804	2,804	2,986	2,986
86000 - Unemployment	0	4,530	4,530	0	0
6020 SNF 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	13,850	15,550	5,201	15,151	15,151
13000 - Overtime	1,001	0	165	0	0
14000 - Pay-in-Lieu of Benefit Hours	753	692	106	0	0
81000 - FICA	1,194	1,242	419	1,160	1,160
83000 - Health Insurance	613	0	0	0	0
84000 - Dental Insurance	10	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	1,678	2,316	2,316	401	401
86000 - Unemployment	4,050	0	0	0	0
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	20,386	43,131	31,545	14,378	14,378
13000 - Overtime		0	4	0	0
81000 - FICA	1,560	3,300	2,413	1,104	1,104
82000 - Retirement	525	0	1,285	500	500
85000 - Workers Compensation				524	524
86000 - Unemployment		1,456	1,456	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	9,113	13,000	4,557	10,000	10,000
7240 Radiology					
41428 - Radiology Services	3,600	9,000	5,208	7,500	7,500
7250 Inhalation					
45308 - Equipment Rental	17,721	14,000	12,656	17,000	17,000
45405 - Minor Medical Equipment	742	800	204	600	600
47006 - Operating Supplies	465	700	0	400	400
47035 - Medical Supplies	6,496	7,500	-2,480	7,000	7,000
47047 - Oxygen	12,735	12,000	4,853	10,000	10,000
7260 Activities					
46101 - Employee Meal Reimbursements	437	600	332	600	600
46103 - Employee Other Travel Expenses	175	60	0	60	60
47008 - Publications/Instructional Materials	249	250	249	250	250
47051 - Activity Supplies	2,853	2,500	2,194	2,500	2,500
47054 - Food	2,041	2,000	1,258	2,000	2,000
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	49,484	47,586	38,129	47,586	47,586
13000 - Overtime	144	0	423	0	0
14000 - Pay-in-Lieu of Benefit Hours	91	0	0	0	0
81000 - FICA	3,673	3,640	2,846	3,641	3,641
82000 - Retirement	8,591	9,735	7,836	9,734	9,734
83000 - Health Insurance	16,620	15,234	12,211	15,950	15,950
84000 - Dental Insurance	137	132	105	135	135

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	16,082	12,486	12,486	5,545	5,545
7260 Activities 00005 Aides					
11000 - Full Time Wages	52	146	0	146	146
12000 - Part Time Wages	47,371	48,107	38,033	47,130	47,130
13000 - Overtime	486	625	477	626	626
14000 - Pay-in-Lieu of Benefit Hours	1,960	2,176	874	2,177	2,177
81000 - FICA	3,815	3,906	3,012	3,833	3,833
82000 - Retirement	4,433	6,525	3,773	3,330	3,330
85000 - Workers Compensation	1,393	1,452	1,452	1,282	1,282
7270 Pharmacy					
41234 - Pharmacy Consultant	11,730	12,500	9,574	12,765	12,765
47037 - Prescription Drugs	55,051	75,544	28,629	60,000	60,000
47038 - Over the Counter Drugs	18,777	21,000	13,032	21,000	21,000
47039 - Pharmacy Supplies	3,415	3,000	2,262	3,000	3,000
47041.04 - Vaccines, Influenza Vaccines	1,400	500	291	500	500
7281 Podiatrist					
41216 - Physician Services	3,500	3,900	3,000	3,600	3,600
7290 Dental					
41235 - Dental Services	23,950	24,438	18,287	25,194	25,194
7330 Physical Therapy					
41222 - Physical Therapy Contracted	172,958	170,422	80,944	150,000	150,000
45405 - Minor Medical Equipment	215	215	0	215	215
47006 - Operating Supplies	112	829	828	1,000	1,000
7330 Physical Therapy 00005 Aides					
12000 - Part Time Wages	11,838	20,093	12,188	16,419	16,419
14000 - Pay-in-Lieu of Benefit Hours	338	824	0	746	746
81000 - FICA	931	1,600	933	1,314	1,314
82000 - Retirement	38	0	2,417	0	0
83000 - Health Insurance	209	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
85000 - Workers Compensation	882	713	713	313	313
86000 - Unemployment	294	0	0	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	102,859	100,000	47,113	90,000	90,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47006 - Operating Supplies	2,620	2,800	2,120	2,800	2,800
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,147	46,725	37,436	46,726	46,726
13000 - Overtime	20	0	121	0	0
81000 - FICA	3,404	3,574	2,771	3,575	3,575
82000 - Retirement	8,375	9,538	7,613	9,538	9,538
83000 - Health Insurance	12,162	11,171	8,980	11,696	11,696
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	979	1,026	1,026	1,187	1,187
7350 Speech Therapy					
41223 - Speech Therapy Contracted	8,765	12,440	12,439	16,000	16,000
47006 - Operating Supplies	0	72	70	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	59,236	51,483	39,485	51,484	51,484
13000 - Overtime	3	0	4,224	0	0
81000 - FICA	4,405	3,938	3,245	3,939	3,939
82000 - Retirement	10,040	10,532	8,876	10,532	10,532
83000 - Health Insurance	16,185	13,711	12,573	14,355	14,355
84000 - Dental Insurance	134	118	110	121	121
85000 - Workers Compensation	1,131	1,165	1,165	1,523	1,523
7390 Medical Records					
47002 - Office Supplies	1,269	1,000	423	1,000	1,000
47008 - Publications/Instructional Materials	33	100	91	100	100
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,254	40,304	32,329	40,542	40,542
13000 - Overtime	10	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	772	772	0	777	777
81000 - FICA	2,993	3,142	2,355	3,162	3,162
82000 - Retirement	7,239	8,245	6,570	8,293	8,293
83000 - Health Insurance	16,422	15,234	12,245	15,950	15,950
84000 - Dental Insurance	136	132	106	135	135
85000 - Workers Compensation	846	909	909	1,055	1,055
7420 Physician Services					
41215 - Medical Director	41,200	41,200	0	41,924	41,924

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41216 - Physician Services	0	1,000	0	1,000	1,000
8212 Dietary					
41225 - Dietician/Nutrition Services	24,098	19,300	15,165	19,300	19,300
41627 - Contracted Dietary Services	898	646	645	650	650
45105 - Repair Parts	5,858	3,000	2,932	3,000	3,000
45202 - Equipment Repair and Maintenance	2,021	2,718	2,597	2,000	2,000
45309 - Equipment Lease		840	0	0	0
45406 - Minor Non-Medical Equipment	0	321	321	320	320
46102 - Employee Mileage Reimbursements	0	36	35	0	0
47005 - Cleaning Supplies	7,325	5,000	4,306	0	0
47006 - Operating Supplies	11,472	8,064	7,561	0	0
47054 - Food	304,677	191,852	167,168	0	0
47056 - Kitchenware and China	1,450	750	477	750	750
48322 - Aging Dietary Contracted Services		583,861	0	1,252,879	1,252,879
8212 Dietary 00001 Supervisors					
11000 - Full Time Wages	55,065	27,604	23,619	0	0
13000 - Overtime	279	186	700	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,985	2,977	1,985	0	0
81000 - FICA	4,367	2,354	2,004	0	0
82000 - Retirement	8,986	5,135	4,822	0	0
84000 - Dental Insurance	127	71	59	0	0
85000 - Workers Compensation	1,102	1,164	1,164	1,474	1,474
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	151,885	108,271	94,363	38,600	38,600
12000 - Part Time Wages	13,960	0	11,487	0	0
13000 - Overtime	3,139	4,936	721	0	0
14000 - Pay-in-Lieu of Benefit Hours	31,874	530	0	0	0
81000 - FICA	14,753	8,701	7,761	2,954	2,954
82000 - Retirement	31,866	19,195	17,125	7,875	7,875
83000 - Health Insurance	65,704	41,639	36,329	15,950	15,950
84000 - Dental Insurance	630	395	348	135	135
85000 - Workers Compensation	12,249	13,572	13,572	11,089	11,089
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	216,825	116,062	96,141	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
12000 - Part Time Wages	132,036	70,789	66,049	0	0
13000 - Overtime	5,400	3,949	1,467	0	0
14000 - Pay-in-Lieu of Benefit Hours	5,894	3,767	3,538	0	0
81000 - FICA	26,877	14,885	12,484	0	0
82000 - Retirement	50,254	29,355	23,389	0	0
83000 - Health Insurance	69,606	33,122	27,001	0	0
84000 - Dental Insurance	889	461	382	0	0
85000 - Workers Compensation	24,131	19,475	19,475	14,674	14,674
86000 - Unemployment	680	0	0	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	67,767	82,510	42,587	91,300	91,300
44102 - Heat	70,856	91,775	62,734	87,275	87,275
44103 - Electric	217,220	269,636	155,269	265,136	265,136
44104 - Water/Sewer	10,421	31,000	27,834	16,035	16,035
44105 - Waste Disposal		13,290	9,420	13,500	13,500
44106 - Medical Waste Disposal		2,200	1,672	2,200	2,200
45105 - Repair Parts	3,910	6,100	4,087	6,000	6,000
45201 - Outside Vehicle Repair	3,227	2,000	672	2,000	2,000
45202 - Equipment Repair and Maintenance	3,099	4,282	3,999	3,000	3,000
45302 - Automobile Expenses, Gas and Oil	3,732	3,900	2,134	3,900	3,900
45401 - Small Equipment/Tools	333	300	284	300	300
45406 - Minor Non-Medical Equipment	0	495	494	500	500
46102 - Employee Mileage Reimbursements	24	236	235	250	250
47006 - Operating Supplies	9,051	9,394	8,060	9,400	9,400
47070 - Plumbing Supplies	3,822	3,511	3,302	4,000	4,000
47071 - Painting Supplies	605	1,500	178	1,500	1,500
47072 - Electrical Supplies	1,013	734	748	750	750
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	47,791	49,068	40,534	53,775	53,775
13000 - Overtime	824	1,410	190	0	0
81000 - FICA	3,619	3,862	3,032	4,117	4,117
82000 - Retirement	8,793	10,300	8,265	10,983	10,983
83000 - Health Insurance	5,655	5,194	4,532	7,085	7,085
84000 - Dental Insurance	137	132	109	149	149

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
85000 - Workers Compensation	12,158	9,252	9,252	6,269	6,269
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	123,214	123,242	97,807	105,185	105,185
12000 - Part Time Wages	30,501	33,682	25,151	40,630	40,630
13000 - Overtime	1,915	2,799	1,625	2,800	2,800
14000 - Pay-in-Lieu of Benefit Hours	3,841	1,551	596	1,867	1,867
81000 - FICA	11,846	12,337	9,299	11,470	11,470
82000 - Retirement	24,860	29,245	22,041	25,729	25,729
83000 - Health Insurance	28,494	25,622	21,211	24,735	24,735
84000 - Dental Insurance	416	395	315	353	353
85000 - Workers Compensation	11,492	15,723	15,723	16,987	16,987
8225 Grounds Maintenance					
45105 - Repair Parts	1,898	1,800	802	1,000	1,000
45202 - Equipment Repair and Maintenance	191	250	287	250	250
45309 - Equipment Lease		3,044	3,043	3,044	3,044
45406 - Minor Non-Medical Equipment	0	40	0	40	40
47006 - Operating Supplies	2,091	2,900	2,834	2,900	2,900
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	16,419	16,271	9,486	13,080	13,080
13000 - Overtime	266	0	291	0	0
14000 - Pay-in-Lieu of Benefit Hours	391	668	322	587	587
81000 - FICA	1,306	1,296	773	1,047	1,047
82000 - Retirement	0	0	19	0	0
85000 - Workers Compensation	4,069	362	362	439	439
8228 Elevator					
44406 - Maintenance of Elevators	6,293	6,488	6,488	6,400	6,400
8229 Boiler Maintenance					
45105 - Repair Parts	522	900	0	500	500
45202 - Equipment Repair and Maintenance	2,414	3,000	0	2,000	2,000
47006 - Operating Supplies	3,027	3,000	3,567	3,500	3,500
8240 Housekeeping					
45105 - Repair Parts	883	800	133	800	800
45406 - Minor Non-Medical Equipment	437	500	0	500	500
47005 - Cleaning Supplies	9,677	10,500	9,089	11,000	11,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
47006 - Operating Supplies	33,104	35,000	27,064	34,500	34,500
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	39,405	38,039	30,483	38,039	38,039
13000 - Overtime	14	545	19	546	546
14000 - Pay-in-Lieu of Benefit Hours	2,907	1,454	1,454	1,454	1,454
81000 - FICA	3,136	3,063	2,366	3,064	3,064
82000 - Retirement	7,151	7,863	6,178	7,876	7,876
83000 - Health Insurance	5,750	5,194	4,080	5,438	5,438
84000 - Dental Insurance	140	132	103	135	135
85000 - Workers Compensation	2,637	940	940	1,088	1,088
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	94,762	104,263	81,143	101,133	101,133
12000 - Part Time Wages	155,409	134,838	117,187	134,823	134,823
13000 - Overtime	2,186	2,705	1,164	2,705	2,705
14000 - Pay-in-Lieu of Benefit Hours	6,441	6,179	5,643	6,180	6,180
81000 - FICA	19,501	18,972	15,410	18,742	18,742
82000 - Retirement	37,537	43,160	31,164	40,692	40,692
83000 - Health Insurance	33,950	31,599	28,160	39,342	39,342
84000 - Dental Insurance	399	395	314	405	405
85000 - Workers Compensation	29,148	30,257	30,257	30,667	30,667
8253 Laundry					
45105 - Repair Parts	3,159	2,000	575	2,000	2,000
47005 - Cleaning Supplies	2,256	2,500	1,249	2,500	2,500
47006 - Operating Supplies	508	850	458	850	850
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	90,290	90,290	66,028	88,038	88,038
44102 - Heat	8,048	18,600	7,221	18,000	18,000
44103 - Electric	8,474	13,400	5,100	13,000	13,000
44104 - Water/Sewer	3,853	6,200	2,716	6,200	6,200
45302 - Automobile Expenses, Gas and Oil	7,239	6,000	4,446	7,000	7,000
45306 - Vehicle Lease	14,586	16,600	13,415	17,000	17,000
47006 - Operating Supplies	0	1,000	0	500	500
47032 - Bedding and Linen	12,494	12,000	10,905	12,000	12,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
12000 - Part Time Wages	7,605	8,387	6,153	8,387	8,387
13000 - Overtime	194	100	115	0	0
14000 - Pay-in-Lieu of Benefit Hours	356	323	25	323	323
81000 - FICA	624	666	481	667	667
85000 - Workers Compensation	7,973	11,768	11,768	9,085	9,085
8270 Transportation					
41236 - Ambulance Services Contracted	0	1,500	0	1,500	1,500
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	135	100	101	130	130
46103 - Employee Other Travel Expenses	0	100	0	50	50
47002 - Office Supplies	52	100	40	80	80
47006 - Operating Supplies	0	100	44	50	50
48600 - Indirect Cost Allocation	71,163	71,163	0	90,581	90,581
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	34,022	31,049	24,959	31,050	31,050
14000 - Pay-in-Lieu of Benefit Hours	1,194	1,194	1,194	1,195	1,195
81000 - FICA	2,561	2,467	1,942	2,468	2,468
82000 - Retirement	5,806	6,348	5,072	6,354	6,354
83000 - Health Insurance	8,314	7,619	6,102	7,977	7,977
84000 - Dental Insurance	69	66	53	68	68
85000 - Workers Compensation	672	820	820	906	906
8310 Finance 00006 Clerical					
11000 - Full Time Wages	131,903	129,252	101,113	113,646	113,646
12000 - Part Time Wages				5,795	5,795
13000 - Overtime	1,396	1,644	1,445	1,655	1,655
14000 - Pay-in-Lieu of Benefit Hours	1,117	777	378	3,600	3,600
81000 - FICA	9,948	10,072	7,672	9,545	9,545
82000 - Retirement	23,548	26,613	20,764	23,445	23,445
83000 - Health Insurance	27,886	26,013	15,526	17,274	17,274
84000 - Dental Insurance	417	395	316	359	359
85000 - Workers Compensation	2,759	3,051	3,051	3,456	3,456
8319 Data Processing					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41406 - Contracted Computer Services	668	908	459	1,278	1,278
43003 - Information Services Shared Service	96,203	106,141	79,606	112,345	112,345
44101 - Telephone	0	350	0	350	350
45203 - Software Licenses and Maintenance	3,119	3,738	3,738	3,800	3,800
45313 - Computer Lease	0	8,087	824	8,087	8,087
47002 - Office Supplies	6,709	6,050	3,655	6,000	6,000
47003 - Computer Supplies	0	0	0	300	300
8350 Administration					
41201 - Legal Services	23,067	21,567	0	17,663	17,663
41210 - Accounting Services	500	500	500	500	500
41242 - PRI Review	10,000	0	0	0	0
41603 - Contracted Services	18,750	20,741	14,162	20,700	20,700
41611 - Consultant Services	49,375	0	0	0	0
43005 - Records Management Shared Service	1,304	1,876	1,041	1,742	1,742
45202 - Equipment Repair and Maintenance	30	0	0	0	0
45308 - Equipment Rental	2,294	2,900	1,454	2,900	2,900
45406 - Minor Non-Medical Equipment	586	600	0	600	600
46101 - Employee Meal Reimbursements	10	50	37	50	50
46102 - Employee Mileage Reimbursements	286	300	89	300	300
46103 - Employee Other Travel Expenses	557	400	125	400	400
46105 - Employee Evaluations	0	168	168	200	200
46106 - Training	0	240	0	100	100
46113 - Background Checks and Fingerprints		2,659	1,738	2,800	2,800
47001 - Postage	1,216	2,430	1,741	2,200	2,200
47002 - Office Supplies	3,292	3,516	3,836	3,600	3,600
47006 - Operating Supplies	950	1,600	5,431	1,600	1,600
47007 - Printing	1,237	1,916	664	1,500	1,500
47008 - Publications/Instructional Materials	355	340	281	340	340
48001 - Advertising	141	311	330	400	400
48002 - Dues	11,537	14,456	14,455	6,580	6,580
48003 - Meeting Expenses	137	100	100	100	100
48004 - Permits and Fees	450	440	200	440	440
48005 - Notary License Fees	60	60	30	60	60
48600 - Indirect Cost Allocation	88,388	88,388	0	87,736	87,736

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	101,185	93,073	74,817	92,875	92,875
14000 - Pay-in-Lieu of Benefit Hours	1,993	1,993	0	11,795	11,795
81000 - FICA	7,723	7,273	5,592	7,621	7,621
82000 - Retirement	18,220	19,565	15,632	18,156	18,156
83000 - Health Insurance	18,413	16,910	13,590	17,705	17,705
84000 - Dental Insurance	152	146	117	150	150
85000 - Workers Compensation	2,095	2,269	2,269	2,653	2,653
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	51,164	51,028	40,862	51,029	51,029
13000 - Overtime	10	0	926	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	642	0	0
81000 - FICA	3,767	3,904	3,127	3,904	3,904
82000 - Retirement	9,165	10,439	8,499	10,439	10,439
83000 - Health Insurance	16,588	15,234	12,243	15,950	15,950
84000 - Dental Insurance	137	132	106	135	135
85000 - Workers Compensation	1,061	1,097	1,097	1,316	1,316
8350 Administration 00006 Clerical					
11000 - Full Time Wages	58,218	57,386	45,733	57,113	57,113
12000 - Part Time Wages	34,108	33,038	27,863	33,419	33,419
13000 - Overtime	1,174	456	1,253	457	457
14000 - Pay-in-Lieu of Benefit Hours	1,551	2,180	850	2,181	2,181
81000 - FICA	7,093	7,119	5,648	7,102	7,102
82000 - Retirement	12,708	13,812	12,721	15,505	15,505
83000 - Health Insurance	14,990	13,768	11,067	14,415	14,415
84000 - Dental Insurance	206	197	159	203	203
85000 - Workers Compensation	1,904	2,063	2,063	2,444	2,444
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,662	2,935	2,094	2,936	2,936
13000 - Overtime	55	35	40	0	0
14000 - Pay-in-Lieu of Benefit Hours	103	113	9	113	113
81000 - FICA	216	233	164	234	234
85000 - Workers Compensation	53	58	58	72	72
8351 Public Relations					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
44205 - Booth Rental		100	100	100	100
47007 - Printing	0	200	0	100	100
48001 - Advertising	0	300	0	100	100
8382 Telephone					
44101 - Telephone	16,916	17,720	14,223	17,720	17,720
47006 - Operating Supplies	5	25	0	25	25
8384 Printing					
45310 - Copy Machine Lease	4,990	5,500	3,015	5,500	5,500
47002 - Office Supplies	2,564	3,000	1,361	2,500	2,500
8391 Employment					
48001 - Advertising	716	1,650	1,039	1,650	1,650
8430 Insurance					
40609 - Insurance Premiums	650	650	650	650	650
43004 - Insurance Shared Service	73,725	74,467	55,850	75,785	75,785
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	587,460	638,981	425,398	608,144	608,144
8460 Fringe Benefits					
83000.R - Health Insurance, Retirees	348,394	322,277	-26,117	348,394	348,394
89000 - GASB 45 Health Benefit	874,689	0	0	0	0
**** Account Total:	12,824,242	12,638,940	8,647,829	12,778,476	12,778,476
Departmental Appropriation:	13,730,855	12,638,940	8,647,829	12,778,476	12,778,476

DEPARTMENTAL SUMMARY

Departmental Appropriation:	13,730,855	12,638,940	8,647,829	12,778,476	12,778,476
Departmental Revenue:	10,958,892	11,322,093	6,611,556	10,885,012	11,576,926
Departmental Net Levy:	2,771,963	1,316,847	2,036,273	1,893,464	1,201,550

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
63004 - 2002 PI - New Facility	0	475,000	475,000	495,000	495,000
73002 - 1992 PI - HVAC	406	0	0	0	0
73004 - 2002 PI - New Facility	393,658	403,169	403,169	391,294	391,294
***** Account Total:	394,064	878,169	878,169	886,294	886,294
Departmental Appropriation:	394,064	878,169	878,169	886,294	886,294
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	394,064	878,169	878,169	886,294	886,294
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	394,064	878,169	878,169	886,294	886,294

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	0	0	0	2,779,758	2,087,844
***** Account Total:	0	0	0	2,779,758	2,087,844
Departmental Revenue:	0	0	0	2,779,758	2,087,844

DEPARTMENTAL SUMMARY

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

Tentative Budget Report

Base Account

2012 Actual

2013 Modified

2013 Actual

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2014 Budget Officer

FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:	14,124,919	13,517,109	9,525,998	13,664,770	13,664,770
Fund Revenue:	10,958,892	11,322,093	6,611,556	13,664,770	13,664,770
Fund Appropriated Balance:	3,166,027	2,195,016	2,914,442	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1201.01 - Recreation Concessions, Gasoline Sales	150,408	140,000	153,960	140,000	140,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	416,868	415,000	409,928	435,000	435,000
2701 - Refunds of Prior Years' Expenditures	0	0	6	0	0
2705 - Gifts And Donations	1,347	0	0	0	0
***** Account Total:	568,623	555,000	563,894	575,000	575,000
Departmental Revenue:	568,623	555,000	563,894	575,000	575,000
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	8,798	0	0	0	0
***** Account Total:	8,798	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	114,914	106,041	68,462	93,836	93,836
12000 - Part Time Wages	76,512	73,489	77,459	74,413	74,413
13000 - Overtime	769	1,000	1,244	1,000	1,000
20002 - Building Improvements	-1,504	14,100	0	0	0
20008 - Tools and Equipment	0	8,400	8,400	50,000	50,000
20202 - Medical Equipment	1,504	0	0	0	0
20531 - Lawn Mower	0	5,500	5,480	0	0
43001 - Fleet Maintenance	6,502	4,550	1,116	3,200	3,200
43003 - Information Services Shared Service	5,405	4,388	3,291	4,590	4,590
43004 - Insurance Shared Service	3,422	3,445	2,584	4,695	4,695
44101 - Telephone	2,976	4,000	2,469	4,000	4,000
44102 - Heat		1,100	648	0	0
44103 - Electric	20,365	24,500	17,386	24,500	24,500
44104 - Water/Sewer	1,150	3,500	580	3,500	3,500
44105 - Waste Disposal	0	1,500	0	1,500	1,500
44208 - Onoville Marina Lease	2,000	28,237	28,237	5,000	5,000
44401 - Building Repair/Maintenance	14,975	13,000	9,627	14,000	14,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
45101 - Gasoline	146,296	140,000	167,471	140,000	140,000
45103 - Oil	0	1,500	0	1,000	1,000
45105 - Repair Parts	689	2,000	365	2,000	2,000
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46110 - Uniforms and Protective Clothing	4	150	0	150	150
47001 - Postage	776	900	517	900	900
47002 - Office Supplies	981	1,000	446	1,000	1,000
47006 - Operating Supplies	9,799	10,000	8,260	9,000	9,000
48001 - Advertising	1,955	2,000	326	2,100	2,100
48004 - Permits and Fees	500	50	0	50	50
48404 - Provision for Future Maintenance	0	2,270	0	47,527	47,527
81000 - FICA	13,999	14,086	11,074	12,967	12,967
82000 - Retirement	27,736	31,500	17,258	20,351	20,351
83000 - Health Insurance	17,816	16,365	7,570	21,388	21,388
84000 - Dental Insurance	274	264	146	270	270
85000 - Workers Compensation	3,588	4,093	4,093	4,942	4,942
86000 - Unemployment	1,307	0	0	1,500	1,500
89000 - GASB 45 Health Benefit	12,958	0	0	0	0
**** Account Total:	487,668	522,978	444,509	549,429	549,429
Departmental Appropriation:	496,466	522,978	444,509	549,429	549,429

DEPARTMENTAL SUMMARY

Departmental Appropriation:	496,466	522,978	444,509	549,429	549,429
Departmental Revenue:	568,623	555,000	563,894	575,000	575,000
Departmental Net Levy:	-72,157	-32,022	-119,385	-25,571	-25,571

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
61001 - 1993 PI - Docks	0	14,118	14,118	0	0
61002 - 1998 PI - Docks	0	15,225	15,225	0	0
61003 - 2000 PI - Shower Facility	0	22,781	22,781	24,022	24,022
71001 - 1993 PI - Docks	1,060	283	116	0	0
71002 - 1998 PI - Docks	1,120	320	132	0	0
71003 - 2000 PI - Shower Facility	4,022	2,532	1,646	1,549	1,549
***** Account Total:	6,202	55,259	54,018	25,571	25,571
Departmental Appropriation:	6,202	55,259	54,018	25,571	25,571

DEPARTMENTAL SUMMARY

Departmental Appropriation:	6,202	55,259	54,018	25,571	25,571
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	6,202	55,259	54,018	25,571	25,571

Tentative Budget Report

Base Account

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FUND SUMMARY

ER Onoville Marina

Fund Appropriation:	502,668	578,237	498,527	575,000	575,000
Fund Revenue:	568,623	555,000	563,894	575,000	575,000
Fund Appropriated Balance:	-65,955	23,237	-65,367	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
13000 - Overtime	915	0	499	0	0
41603 - Contracted Services	141,474	82,611	48,807	0	0
81000 - FICA		0	37	0	0
82000 - Retirement		0	84	0	0
83000 - Health Insurance		0	44	0	0
84000 - Dental Insurance		0	1	0	0
***** Account Total:	142,389	82,611	49,472	0	0
Departmental Appropriation:	142,389	82,611	49,472	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	142,389	82,611	49,472	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	142,389	82,611	49,472	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
13000 - Overtime	292	0	0	0	0
41603 - Contracted Services	4,412	8,694	2,191	0	0
***** Account Total:	4,704	8,694	2,191	0	0
Departmental Appropriation:	4,704	8,694	2,191	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,704	8,694	2,191	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	4,704	8,694	2,191	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines/BOE LV Site					
41603 - Contracted Services	17,042	513,974	94,596	0	0
***** Account Total:	17,042	513,974	94,596	0	0
Departmental Appropriation:	17,042	513,974	94,596	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	17,042	513,974	94,596	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	17,042	513,974	94,596	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	335,440	824,823	23,714	0	0
***** Account Total:	335,440	824,823	23,714	0	0
Departmental Appropriation:	335,440	824,823	23,714	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	335,440	824,823	23,714	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	335,440	824,823	23,714	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
168 Information Services					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21041 Business Continuity Assessment					
41603 - Contracted Services	0	25,000	0	0	0
0000 Core Program 21056 LAN/WAN Core Reconfiguration					
13000 - Overtime		0	3,772	0	0
41603 - Contracted Services	25,430	284,570	151,427	0	0
81000 - FICA		0	273	0	0
82000 - Retirement		0	584	0	0
83000 - Health Insurance		0	480	0	0
84000 - Dental Insurance		0	7	0	0
***** Account Total:	25,430	309,570	156,543	0	0
Departmental Appropriation:	25,430	309,570	156,543	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	25,430	309,570	156,543	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	25,430	309,570	156,543	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
311 Sheriff/Jail					
Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
4389.02 - Federal Aid, Other Public Safety, PSAP E911 Software Upgrade Grant		199,918	0	0	0
0000 Core Program 21049 Communications System - Phase II					
5710.07 - Serial Bonds, Communications System	1,615,615	600,000	0	0	0
***** Account Total:	1,615,615	799,918	0	0	0
Departmental Revenue:	1,615,615	799,918	0	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21031 E911 CAD System Software Upgrade					
41603 - Contracted Services	0	425,050	0	0	0
0000 Core Program 21039 Communications System - Phase I					
41603 - Contracted Services	45,793	252,195	31,746	0	0
0000 Core Program 21044 Law Enforcement Vehicles					
20101 - Vehicles	41,583	69,474	31,519	0	0
0000 Core Program 21049 Communications System - Phase II					
41603 - Contracted Services	1,199,804	996,710	59,530	0	0
0000 Core Program 21051 Communications System - Towers					
11000 - Full Time Wages	4,316	0	6,720	0	0
12000 - Part Time Wages		0	66	0	0
13000 - Overtime	294	0	7	0	0
41603 - Contracted Services	588,063	498,890	55,556	0	0
81000 - FICA	341	0	500	0	0
82000 - Retirement	830	0	1,353	0	0
83000 - Health Insurance	1,255	0	1,846	0	0
84000 - Dental Insurance	12	0	20	0	0
0000 Core Program 21060 E911 Phone System					
41603 - Contracted Services	0	295,084	155,239	0	0
***** Account Total:	1,882,291	2,537,403	344,102	0	0
Departmental Appropriation:	1,882,291	2,537,403	344,102	0	0

Tentative Budget Report

Base Account

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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,882,291	2,537,403	344,102	0	0
Departmental Revenue:	1,615,615	799,918	0	0	0
Departmental Net Levy:	266,676	1,737,485	344,102	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Group Room					
41603 - Contracted Services	604	84,849	53,513	0	0
***** Account Total:	604	84,849	53,513	0	0
Departmental Appropriation:	604	84,849	53,513	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	604	84,849	53,513	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	604	84,849	53,513	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
504 DPW Capital Projects					
Revenue					
1620 Little Valley Building					
0000 Core Program 21055 Water Damage Abatement					
2680 - Insurance Recoveries	136,344	0	0	0	0
0000 Core Program 21061 Court Facilities Renovation					
3021 - State Aid, Court Facilities		240,000	0	0	0
***** Account Total:	136,344	240,000	0	0	0
5130 Machinery					
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
5710.04 - Serial Bonds, Buildings	525,000	0	0	0	0
***** Account Total:	525,000	0	0	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
4597.04 - Federal Aid, Transportation Capital Projects, Hazard Mitigation Grant	0	75,000	30,954	0	0
5195 MAP-21 Capital Projects					
3591.01 - State Aid, Highway , Marchiselli Program	215,154	524,638	81,494	0	0
4597.02 - Federal Aid, Transportation Capital Projects, MAP-21 Program	1,061,282	2,797,713	39,562	0	0
5195 MAP-21 Capital Projects 27017 Town of Allegany/SBU					
1710.03 - Public Works Charges, Services	6,689	-6,689	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	2,356,780	2,025,000	0	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	-7,085	-36,959	38,707	0	0
4960 - Federal Aid, Emergency Disaster Assistance	-117,093	-616,715	0	0	0
5710.01 - Serial Bonds, Culverts	275,000	660,000	660,000	0	0
5710.02 - Serial Bonds, Bridges	1,018,000	2,255,000	1,490,000	0	0
5710.03 - Serial Bonds, Roads	927,000	4,310,000	4,310,000	0	0
5198 Bonded Capital Projects 23053 Perrysburg Culvert No. C4216474					
4597.04 - Federal Aid, Transportation Capital Projects, Hazard Mitigation Grant	51,420	0	0	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
4960 - Federal Aid, Emergency Disaster Assistance		272,850	0	0	0
***** Account Total:	5,787,147	12,259,838	6,650,717	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
5710.06 - Serial Bonds, Landfill	1,800,000	0	0	0	0
***** Account Total:	1,800,000	0	0	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
5710.08 - Serial Bonds, Watershed	0	269,500	0	0	0
***** Account Total:	0	269,500	0	0	0
Departmental Revenue:	8,248,491	12,769,338	6,650,717	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	350	20,648	350	0	0
0000 Core Program 21009 Long-Term Space Study					
41603 - Contracted Services	16,380	0	0	0	0
0000 Core Program 21011 Camera/Security System					
11000 - Full Time Wages	61,580	0	630	0	0
12000 - Part Time Wages	40,670	0	0	0	0
13000 - Overtime	2,031	0	0	0	0
41603 - Contracted Services	1,872,388	246,236	144,290	0	0
81000 - FICA	7,935	0	47	0	0
82000 - Retirement	20,898	0	131	0	0
84000 - Dental Insurance		0	1	0	0
0000 Core Program 21012 Jail Improvements					
11000 - Full Time Wages	136	0	189	0	0
41603 - Contracted Services	802	40,202	0	0	0
81000 - FICA	0	0	14	0	0
82000 - Retirement	0	0	35	0	0
84000 - Dental Insurance	0	0	0	0	0
0000 Core Program 21015 County Building Improvements					
41603 - Contracted Services	320	3,965	0	0	0
0000 Core Program 21016 Parking Lot					
11000 - Full Time Wages		0	7,448	0	0
12000 - Part Time Wages		0	518	0	0
13000 - Overtime		0	127	0	0
41603 - Contracted Services	0	120,000	84,835	0	0
81000 - FICA		0	602	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement		0	1,383	0	0
83000 - Health Insurance		0	1,403	0	0
84000 - Dental Insurance		0	26	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
11000 - Full Time Wages	55	0	252	0	0
41603 - Contracted Services	39,260	380,000	23,296	0	0
81000 - FICA		0	19	0	0
82000 - Retirement		0	47	0	0
84000 - Dental Insurance		0	0	0	0
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	28,709	0	0	0	0
0000 Core Program 21055 Water Damage Abatement					
11000 - Full Time Wages	1,858	0	0	0	0
12000 - Part Time Wages	408	0	0	0	0
13000 - Overtime	337	0	0	0	0
20005 - Office Furnishings	3,218	0	0	0	0
20006 - Computer Equipment/Software	18,637	8,430	8,430	0	0
41603 - Contracted Services	65,243	53,865	10,198	0	0
44401 - Building Repair/Maintenance	3,284	0	0	0	0
45401 - Small Equipment/Tools	4,384	0	0	0	0
47002 - Office Supplies	1,229	0	0	0	0
81000 - FICA	96	0	0	0	0
82000 - Retirement	217	0	0	0	0
83000 - Health Insurance	136	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
0000 Core Program 21061 Court Facilities Renovation					
41603 - Contracted Services		240,000	44,975	0	0
***** Account Total:	2,190,562	1,113,346	329,246	0	0
1621 Old Supervisors Building					
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	1,445	0	0	0	0
***** Account Total:	1,445	0	0	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41603 - Contracted Services	0	175,000	50	0	0
0000 Core Program 21018 Renovation of BOE Building					
11000 - Full Time Wages		0	252	0	0
81000 - FICA		0	19	0	0
82000 - Retirement		0	53	0	0
84000 - Dental Insurance		0	0	0	0
***** Account Total:	0	175,000	374	0	0
1627 DPW Building					
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	6,801	0	130	0	0
0000 Core Program 21057 Blast and Paint Booth					
41603 - Contracted Services	0	9,500	4,382	0	0
0000 Core Program 21058 Mechanical Systems					
41603 - Contracted Services	0	45,000	0	0	0
0000 Core Program 21059 Air Extraction Fab Shop					
41603 - Contracted Services	0	30,000	0	0	0
***** Account Total:	6,801	84,500	4,512	0	0
5130 Machinery					
0000 Core Program 21045 DPW Equipment					
20101 - Vehicles	209,839	414	0	0	0
20501 - 1/2 Ton Pickup Trucks	0	60,038	50,349	0	0
20505 - Tandem Axle Dump Trucks		9,962	0	0	0
20527 - Recycle Boxes	0	40,500	40,050	0	0
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
11000 - Full Time Wages	7,171	0	50,323	0	0
13000 - Overtime	15	0	950	0	0
41603 - Contracted Services	70,736	851,686	344,214	0	0
81000 - FICA	506	0	3,638	0	0
82000 - Retirement	1,244	0	9,944	0	0
83000 - Health Insurance	2,005	0	9,567	0	0
84000 - Dental Insurance	19	0	127	0	0
***** Account Total:	291,535	962,600	509,162	0	0
5142 Snow Removal					
0000 Core Program 21020 Markham Property					
41603 - Contracted Services	0	15,000	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
0000 Core Program 21024 LV Salt Storage Shed					
41603 - Contracted Services	273	110,727	20	0	0
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	0	833	0	0	0
**** Account Total:	273	126,560	20	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
11000 - Full Time Wages	28,300	0	11,668	0	0
41603 - Contracted Services	391	58,728	1,630	0	0
46102 - Employee Mileage Reimbursements	579	0	0	0	0
81000 - FICA	1,817	0	749	0	0
82000 - Retirement	4,263	0	1,782	0	0
83000 - Health Insurance	5,279	0	2,364	0	0
84000 - Dental Insurance	57	0	23	0	0
85000 - Workers Compensation	585	0	222	0	0
5195 MAP-21 Capital Projects 25014 Coldspring Bridge No. 12					
11000 - Full Time Wages	157	0	0	0	0
41603 - Contracted Services	0	385,930	0	0	0
81000 - FICA	12	0	0	0	0
82000 - Retirement	29	0	0	0	0
83000 - Health Insurance	23	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5195 MAP-21 Capital Projects 25015 New Albion Bridge No. 29					
41603 - Contracted Services	0	-99	0	0	0
5195 MAP-21 Capital Projects 25019 New Albion Bridge No. 35					
11000 - Full Time Wages	1,691	0	3,495	0	0
41603 - Contracted Services	5,355	518,943	6,155	0	0
81000 - FICA	124	0	260	0	0
82000 - Retirement	273	0	706	0	0
83000 - Health Insurance	287	0	315	0	0
84000 - Dental Insurance	2	0	4	0	0
5195 MAP-21 Capital Projects 25020 Ashford Bridge No. 37					
11000 - Full Time Wages	273	0	552	0	0
13000 - Overtime	45	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41603 - Contracted Services	0	238,857	0	0	0
81000 - FICA	3	0	41	0	0
82000 - Retirement	8	0	116	0	0
83000 - Health Insurance	12	0	77	0	0
84000 - Dental Insurance	0	0	1	0	0
5195 MAP-21 Capital Projects 25021 Ashford Bridge No. 53					
11000 - Full Time Wages	1,540	0	0	0	0
13000 - Overtime	936	0	0	0	0
41603 - Contracted Services	259	0	32	0	0
81000 - FICA	183	0	0	0	0
82000 - Retirement	440	0	0	0	0
83000 - Health Insurance	638	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5195 MAP-21 Capital Projects 25022 Hinsdale Bridge No. 73					
11000 - Full Time Wages	16,490	0	5,560	0	0
12000 - Part Time Wages	0	0	78	0	0
13000 - Overtime	268	0	57	0	0
41603 - Contracted Services	1,711	1,381	-31,400	0	0
46102 - Employee Mileage Reimbursements	215	0	6	0	0
81000 - FICA	1,235	0	427	0	0
82000 - Retirement	2,872	0	1,153	0	0
83000 - Health Insurance	2,822	0	784	0	0
84000 - Dental Insurance	26	0	9	0	0
5195 MAP-21 Capital Projects 25023 Little Valley Bridge No. 15					
11000 - Full Time Wages	2,255	0	0	0	0
41603 - Contracted Services	36,914	0	0	0	0
81000 - FICA	169	0	0	0	0
82000 - Retirement	377	0	0	0	0
83000 - Health Insurance	344	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
5195 MAP-21 Capital Projects 25024 Otto Bridge No. 12					
11000 - Full Time Wages	23,900	0	7,180	0	0
12000 - Part Time Wages	0	0	45	0	0
13000 - Overtime	301	0	17	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41603 - Contracted Services	1,631,975	2,031,901	495,984	0	0
46102 - Employee Mileage Reimbursements	275	0	66	0	0
81000 - FICA	1,811	0	541	0	0
82000 - Retirement	4,308	0	1,476	0	0
83000 - Health Insurance	3,760	0	993	0	0
84000 - Dental Insurance	32	0	9	0	0
5195 MAP-21 Capital Projects 25025 Leon Bridge No. 18					
11000 - Full Time Wages	4,761	0	8,983	0	0
41603 - Contracted Services	79,303	863,674	32,857	0	0
46102 - Employee Mileage Reimbursements	0	0	88	0	0
81000 - FICA	357	0	660	0	0
82000 - Retirement	857	0	1,775	0	0
83000 - Health Insurance	703	0	1,213	0	0
84000 - Dental Insurance	6	0	10	0	0
5195 MAP-21 Capital Projects 25026 Great Valley Bridge No. 9					
11000 - Full Time Wages	2,383	0	2,019	0	0
13000 - Overtime	0	0	161	0	0
41603 - Contracted Services	64,168	148,092	25,823	0	0
81000 - FICA	179	0	163	0	0
82000 - Retirement	432	0	434	0	0
83000 - Health Insurance	377	0	403	0	0
84000 - Dental Insurance	3	0	3	0	0
5195 MAP-21 Capital Projects 25027 Leon Bridge No. 7					
11000 - Full Time Wages	2,030	0	499	0	0
41603 - Contracted Services	23,531	129,027	0	0	0
46102 - Employee Mileage Reimbursements		0	58	0	0
81000 - FICA	152	0	38	0	0
82000 - Retirement	365	0	104	0	0
83000 - Health Insurance	308	0	70	0	0
84000 - Dental Insurance	3	0	1	0	0
5195 MAP-21 Capital Projects 25028 Ashford Bridge No. 2					
11000 - Full Time Wages	4,284	0	0	0	0
13000 - Overtime	7	0	0	0	0
41603 - Contracted Services	417	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA	307	0	0	0	0
82000 - Retirement	648	0	0	0	0
83000 - Health Insurance	961	0	0	0	0
84000 - Dental Insurance	10	0	0	0	0
5195 MAP-21 Capital Projects 25029 Ischua Bridge No. 29					
41603 - Contracted Services	0	36,757	0	0	0
5195 MAP-21 Capital Projects 25030 Conewango Bridge No. 5					
11000 - Full Time Wages	393	0	2,428	0	0
13000 - Overtime	0	0	276	0	0
41603 - Contracted Services	0	79,281	1,800	0	0
46102 - Employee Mileage Reimbursements	0	0	134	0	0
81000 - FICA	30	0	202	0	0
82000 - Retirement	75	0	527	0	0
83000 - Health Insurance	58	0	381	0	0
84000 - Dental Insurance	0	0	3	0	0
5195 MAP-21 Capital Projects 25071 Conewango Bridge No. 33					
11000 - Full Time Wages		0	105	0	0
41603 - Contracted Services		36,210	0	0	0
81000 - FICA		0	8	0	0
82000 - Retirement		0	22	0	0
83000 - Health Insurance		0	15	0	0
84000 - Dental Insurance		0	0	0	0
5195 MAP-21 Capital Projects 25072 Farmersville Bridge No. 25					
11000 - Full Time Wages		0	79	0	0
41603 - Contracted Services		36,748	0	0	0
81000 - FICA		0	6	0	0
82000 - Retirement		0	17	0	0
83000 - Health Insurance		0	11	0	0
84000 - Dental Insurance		0	0	0	0
5195 MAP-21 Capital Projects 25073 Franklinville Bridge No. 35					
11000 - Full Time Wages		0	79	0	0
41603 - Contracted Services		36,463	0	0	0
81000 - FICA		0	6	0	0
82000 - Retirement		0	17	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
83000 - Health Insurance		0	11	0	0
84000 - Dental Insurance		0	0	0	0
5195 MAP-21 Capital Projects 25074 Freedom Bridge No. 25					
11000 - Full Time Wages		0	131	0	0
41603 - Contracted Services		64,919	0	0	0
81000 - FICA		0	10	0	0
82000 - Retirement		0	28	0	0
83000 - Health Insurance		0	18	0	0
84000 - Dental Insurance		0	0	0	0
5195 MAP-21 Capital Projects 25075 Freedom Bridge No. 29					
41603 - Contracted Services		51,118	0	0	0
5195 MAP-21 Capital Projects 25076 Portville Bridge No. 28					
11000 - Full Time Wages		0	79	0	0
41603 - Contracted Services		26,904	0	0	0
81000 - FICA		0	6	0	0
82000 - Retirement		0	17	0	0
83000 - Health Insurance		0	11	0	0
84000 - Dental Insurance		0	0	0	0
5195 MAP-21 Capital Projects 25077 Salamanca Bridge No. 6					
41603 - Contracted Services		47,637	0	0	0
5195 MAP-21 Capital Projects 27017 Town of Allegany/SBU					
11000 - Full Time Wages	2,334	0	0	0	0
41603 - Contracted Services	0	2,515	0	0	0
46102 - Employee Mileage Reimbursements	31	0	0	0	0
81000 - FICA	169	0	0	0	0
82000 - Retirement	386	0	0	0	0
83000 - Health Insurance	329	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
5195 MAP-21 Capital Projects 27018 County Road No. 57					
11000 - Full Time Wages	3,487	0	631	0	0
41603 - Contracted Services	57,343	453,622	0	0	0
81000 - FICA	262	0	47	0	0
82000 - Retirement	648	0	124	0	0
83000 - Health Insurance	508	0	87	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
84000 - Dental Insurance	4	0	1	0	0
5197 CHIPS Capital Projects 23003 Machias Culvert No. 19					
11000 - Full Time Wages	2,307	0	0	0	0
13000 - Overtime	18	0	0	0	0
81000 - FICA	172	0	0	0	0
82000 - Retirement	405	0	0	0	0
83000 - Health Insurance	386	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
5197 CHIPS Capital Projects 25033 Otto Bridge No. 4					
41603 - Contracted Services	100,000	0	0	0	0
5197 CHIPS Capital Projects 25040 Ashford Bridge No. 24					
41603 - Contracted Services	0	800,000	513,736	0	0
5197 CHIPS Capital Projects 27005 County Road No. 19					
11000 - Full Time Wages	47	0	0	0	0
41603 - Contracted Services	107,983	0	0	0	0
81000 - FICA	3	0	0	0	0
82000 - Retirement	7	0	0	0	0
83000 - Health Insurance	11	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5197 CHIPS Capital Projects 27008 County Road No. 46					
11000 - Full Time Wages	7,379	0	0	0	0
12000 - Part Time Wages	340	0	0	0	0
13000 - Overtime	584	0	0	0	0
41603 - Contracted Services	474,380	0	0	0	0
81000 - FICA	591	0	0	0	0
82000 - Retirement	1,402	0	0	0	0
83000 - Health Insurance	1,934	0	0	0	0
84000 - Dental Insurance	21	0	0	0	0
5197 CHIPS Capital Projects 27012 County Road No. 30					
11000 - Full Time Wages	52,740	0	0	0	0
13000 - Overtime	4,294	0	0	0	0
41603 - Contracted Services	18,638	0	83	0	0
46102 - Employee Mileage Reimbursements	20	0	0	0	0
81000 - FICA	2,866	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	6,488	0	0	0	0
83000 - Health Insurance	8,949	0	0	0	0
84000 - Dental Insurance	90	0	0	0	0
5197 CHIPS Capital Projects 27014 County Road No. 27					
41603 - Contracted Services	0	1,225,000	745,189	0	0
5197 CHIPS Capital Projects 27044 County Road No. 44					
11000 - Full Time Wages	75,940	0	0	0	0
12000 - Part Time Wages	1,884	0	0	0	0
13000 - Overtime	3,671	0	0	0	0
41603 - Contracted Services	420,580	0	0	0	0
46102 - Employee Mileage Reimbursements	21	0	0	0	0
81000 - FICA	5,961	0	0	0	0
82000 - Retirement	13,838	0	0	0	0
83000 - Health Insurance	19,195	0	0	0	0
84000 - Dental Insurance	214	0	0	0	0
5197 CHIPS Capital Projects 27045 County Road No. 87					
41603 - Contracted Services	1,023,414	0	0	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
11000 - Full Time Wages	3,505	0	8,848	0	0
41603 - Contracted Services	149	15,070	2,320	0	0
81000 - FICA	227	0	660	0	0
82000 - Retirement	536	0	1,762	0	0
83000 - Health Insurance	373	0	456	0	0
84000 - Dental Insurance	7	0	15	0	0
5198 Bonded Capital Projects 23015 Humphrey Culvert No. C1818110					
41603 - Contracted Services	0	21,797	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
11000 - Full Time Wages	595	0	0	0	0
41603 - Contracted Services	0	15,215	0	0	0
81000 - FICA	43	0	0	0	0
82000 - Retirement	107	0	0	0	0
83000 - Health Insurance	191	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
5198 Bonded Capital Projects 23021 Ashford Culvert No. 69					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	859	0	0	0	0
5198 Bonded Capital Projects 23036 Ashford Culvert No. 61					
11000 - Full Time Wages	7,005	0	0	0	0
13000 - Overtime	821	0	0	0	0
41603 - Contracted Services	26,335	0	0	0	0
81000 - FICA	574	0	0	0	0
82000 - Retirement	1,480	0	0	0	0
83000 - Health Insurance	1,970	0	0	0	0
84000 - Dental Insurance	22	0	0	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
11000 - Full Time Wages	2,284	0	2,068	0	0
13000 - Overtime	36	0	0	0	0
41603 - Contracted Services	62	248,418	713	0	0
81000 - FICA	102	0	159	0	0
82000 - Retirement	224	0	419	0	0
83000 - Health Insurance	347	0	296	0	0
84000 - Dental Insurance	4	0	4	0	0
5198 Bonded Capital Projects 23045 East Otto Culvert No. 42					
41603 - Contracted Services	0	39,104	0	0	0
5198 Bonded Capital Projects 23046 Humphrey Culvert No. 9					
11000 - Full Time Wages	3,368	0	18,350	0	0
12000 - Part Time Wages	0	0	531	0	0
13000 - Overtime	0	0	2,929	0	0
41603 - Contracted Services	863	216,012	133,716	0	0
81000 - FICA	200	0	1,569	0	0
82000 - Retirement	431	0	4,116	0	0
83000 - Health Insurance	760	0	4,967	0	0
84000 - Dental Insurance	6	0	59	0	0
5198 Bonded Capital Projects 23047 Dayton Culvert No. 22					
11000 - Full Time Wages	26,836	0	0	0	0
12000 - Part Time Wages	269	0	0	0	0
13000 - Overtime	1,136	0	0	0	0
41603 - Contracted Services	111,873	0	0	0	0
81000 - FICA	2,024	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
82000 - Retirement	4,823	0	0	0	0
83000 - Health Insurance	4,023	0	0	0	0
84000 - Dental Insurance	72	0	0	0	0
5198 Bonded Capital Projects 23048 Great Valley Culvert No. 22					
11000 - Full Time Wages	47	0	0	0	0
81000 - FICA	3	0	0	0	0
82000 - Retirement	7	0	0	0	0
83000 - Health Insurance	11	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13					
11000 - Full Time Wages	4,645	0	25,183	0	0
13000 - Overtime	0	0	2,000	0	0
41603 - Contracted Services	18	239,083	161,909	0	0
81000 - FICA	326	0	1,989	0	0
82000 - Retirement	721	0	5,453	0	0
83000 - Health Insurance	1,494	0	6,894	0	0
84000 - Dental Insurance	12	0	78	0	0
5198 Bonded Capital Projects 23050 Leon Culvert No. 4					
11000 - Full Time Wages	0	0	61	0	0
41603 - Contracted Services	0	200,000	0	0	0
81000 - FICA	0	0	5	0	0
82000 - Retirement	0	0	13	0	0
83000 - Health Insurance	69	0	21	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 23052 Ashford Culvert No. 53					
11000 - Full Time Wages	451	0	92,338	0	0
12000 - Part Time Wages		0	1,113	0	0
13000 - Overtime		0	17,927	0	0
41603 - Contracted Services	166	599,300	278,763	0	0
44103 - Electric		0	29,983	0	0
81000 - FICA	33	0	7,994	0	0
82000 - Retirement	45	0	21,637	0	0
83000 - Health Insurance	5	0	21,422	0	0
84000 - Dental Insurance	0	0	268	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
5198 Bonded Capital Projects 23053 Perrysburg Culvert No. C4216474					
11000 - Full Time Wages	17,835	0	0	0	0
12000 - Part Time Wages	77	0	0	0	0
13000 - Overtime	1,552	0	0	0	0
41603 - Contracted Services	62,657	0	0	0	0
81000 - FICA	1,379	0	0	0	0
82000 - Retirement	3,343	0	0	0	0
83000 - Health Insurance	4,537	0	0	0	0
84000 - Dental Insurance	53	0	0	0	0
5198 Bonded Capital Projects 23054 Farmersville Culvert No. 2					
11000 - Full Time Wages	51,592	0	0	0	0
12000 - Part Time Wages	1,160	0	0	0	0
13000 - Overtime	12,996	0	0	0	0
41603 - Contracted Services	487,831	0	0	0	0
81000 - FICA	4,496	0	0	0	0
82000 - Retirement	10,654	0	0	0	0
83000 - Health Insurance	13,992	0	0	0	0
84000 - Dental Insurance	139	0	0	0	0
5198 Bonded Capital Projects 23055 Lyndon Culvert No. 8					
41603 - Contracted Services		200,000	0	0	0
5198 Bonded Capital Projects 23056 Franklinville Culvert No. 21					
41603 - Contracted Services		29,616	0	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					
11000 - Full Time Wages	3,814	0	3,879	0	0
41603 - Contracted Services	1,002	733,433	8,158	0	0
81000 - FICA	176	0	283	0	0
82000 - Retirement	420	0	767	0	0
83000 - Health Insurance	612	0	268	0	0
84000 - Dental Insurance	7	0	7	0	0
5198 Bonded Capital Projects 25006 Leon Bridge No. 1					
11000 - Full Time Wages	0	0	1,736	0	0
41603 - Contracted Services	0	175,000	928	0	0
81000 - FICA	0	0	131	0	0
82000 - Retirement	0	0	341	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
83000 - Health Insurance	0	0	146	0	0
84000 - Dental Insurance	0	0	3	0	0
5198 Bonded Capital Projects 25021 Ashford Bridge No. 53					
11000 - Full Time Wages	956	0	0	0	0
44103 - Electric	626	0	0	0	0
81000 - FICA	71	0	0	0	0
82000 - Retirement	155	0	0	0	0
83000 - Health Insurance	142	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
5198 Bonded Capital Projects 25028 Ashford Bridge No. 2					
11000 - Full Time Wages		0	3,513	0	0
41603 - Contracted Services		29,322	26	0	0
81000 - FICA		0	264	0	0
82000 - Retirement		0	645	0	0
83000 - Health Insurance		0	593	0	0
84000 - Dental Insurance		0	10	0	0
5198 Bonded Capital Projects 25033 Otto Bridge No. 4					
11000 - Full Time Wages	73,182	0	0	0	0
12000 - Part Time Wages	933	0	0	0	0
13000 - Overtime	3,364	0	0	0	0
41603 - Contracted Services	75,168	0	0	0	0
81000 - FICA	5,452	0	0	0	0
82000 - Retirement	13,163	0	0	0	0
83000 - Health Insurance	19,043	0	0	0	0
84000 - Dental Insurance	214	0	0	0	0
5198 Bonded Capital Projects 25040 Ashford Bridge No. 24					
11000 - Full Time Wages	1,929	0	10,539	0	0
12000 - Part Time Wages	0	0	124	0	0
13000 - Overtime	0	0	416	0	0
41603 - Contracted Services	52	731,895	187,044	0	0
81000 - FICA	30	0	797	0	0
82000 - Retirement	70	0	2,144	0	0
83000 - Health Insurance	72	0	1,574	0	0
84000 - Dental Insurance	1	0	17	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
5198 Bonded Capital Projects 25044 Portville Bridge No. 20					
11000 - Full Time Wages		0	189	0	0
41603 - Contracted Services	0	377,724	819	0	0
81000 - FICA		0	14	0	0
82000 - Retirement		0	40	0	0
84000 - Dental Insurance		0	0	0	0
5198 Bonded Capital Projects 25054 Farmersville Bridge No. 5					
41603 - Contracted Services	8	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
41603 - Contracted Services	0	44,952	0	0	0
5198 Bonded Capital Projects 25057 East Otto Bridge No. 15					
11000 - Full Time Wages	7,394	0	37,423	0	0
13000 - Overtime	4	0	504	0	0
41603 - Contracted Services	324	535,851	306,409	0	0
46102 - Employee Mileage Reimbursements		0	16	0	0
81000 - FICA	450	0	2,731	0	0
82000 - Retirement	1,013	0	7,439	0	0
83000 - Health Insurance	198	0	5,366	0	0
84000 - Dental Insurance	18	0	95	0	0
5198 Bonded Capital Projects 25058 Hinsdale Bridge No. 41					
11000 - Full Time Wages	43,947	0	0	0	0
12000 - Part Time Wages	487	0	0	0	0
13000 - Overtime	3,122	0	0	0	0
41603 - Contracted Services	394,307	0	0	0	0
46102 - Employee Mileage Reimbursements	47	0	0	0	0
81000 - FICA	3,256	0	0	0	0
82000 - Retirement	7,476	0	0	0	0
83000 - Health Insurance	11,160	0	0	0	0
84000 - Dental Insurance	113	0	0	0	0
5198 Bonded Capital Projects 25059 Humphrey Bridge No. 2					
41603 - Contracted Services		50,000	0	0	0
5198 Bonded Capital Projects 25060 Allegany Bridge No. 66					
11000 - Full Time Wages		0	587	0	0
41603 - Contracted Services		225,848	5	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA		0	44	0	0
82000 - Retirement		0	119	0	0
83000 - Health Insurance		0	94	0	0
5198 Bonded Capital Projects 25068 Ashford Bridge No.3					
11000 - Full Time Wages	54	0	650	0	0
41603 - Contracted Services	0	640,746	523	0	0
81000 - FICA	4	0	49	0	0
82000 - Retirement	10	0	131	0	0
83000 - Health Insurance	5	0	65	0	0
84000 - Dental Insurance	0	0	1	0	0
5198 Bonded Capital Projects 25069 Franklinville Bridge No. 19					
11000 - Full Time Wages		0	23,266	0	0
12000 - Part Time Wages		0	446	0	0
13000 - Overtime		0	1,847	0	0
41603 - Contracted Services		50,000	14,065	0	0
81000 - FICA		0	1,791	0	0
82000 - Retirement		0	4,789	0	0
83000 - Health Insurance		0	4,640	0	0
84000 - Dental Insurance		0	65	0	0
5198 Bonded Capital Projects 25070 Mansfield Bridge No. 58					
41603 - Contracted Services		100,000	0	0	0
5198 Bonded Capital Projects 25078 Ashford Bridge No. 27					
41603 - Contracted Services		30,000	0	0	0
5198 Bonded Capital Projects 25079 Freedom Bridge No. 10					
11000 - Full Time Wages		0	346	0	0
41603 - Contracted Services		100,000	0	0	0
81000 - FICA		0	26	0	0
82000 - Retirement		0	73	0	0
84000 - Dental Insurance		0	0	0	0
5198 Bonded Capital Projects 27001 Right of Way					
41603 - Contracted Services	0	2,903	350	0	0
5198 Bonded Capital Projects 27003 County Road No. 83					
41603 - Contracted Services	8	0	4	0	0
5198 Bonded Capital Projects 27005 County Road No. 19					

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
11000 - Full Time Wages	164	0	63	0	0
12000 - Part Time Wages	105	0	0	0	0
41603 - Contracted Services	0	0	993	0	0
81000 - FICA	8	0	5	0	0
82000 - Retirement	0	0	13	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27008 County Road No. 46					
11000 - Full Time Wages	4,026	0	0	0	0
41603 - Contracted Services	336	222,842	0	0	0
81000 - FICA	291	0	0	0	0
82000 - Retirement	620	0	0	0	0
83000 - Health Insurance	1,013	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
11000 - Full Time Wages	3,561	0	27,899	0	0
12000 - Part Time Wages	0	0	161	0	0
13000 - Overtime	0	0	450	0	0
41603 - Contracted Services	1,245	4,005,960	2,966,434	0	0
46102 - Employee Mileage Reimbursements	20	0	25	0	0
81000 - FICA	164	0	2,044	0	0
82000 - Retirement	326	0	5,334	0	0
83000 - Health Insurance	763	0	2,988	0	0
84000 - Dental Insurance	8	0	55	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
11000 - Full Time Wages	7,171	0	21,070	0	0
13000 - Overtime	147	0	869	0	0
41603 - Contracted Services	5,003	1,991,484	663,634	0	0
46102 - Employee Mileage Reimbursements		0	79	0	0
81000 - FICA	486	0	1,540	0	0
82000 - Retirement	1,121	0	3,991	0	0
83000 - Health Insurance	1,494	0	3,431	0	0
84000 - Dental Insurance	17	0	45	0	0
5198 Bonded Capital Projects 27019 County Road No. 32					
41603 - Contracted Services	6	0	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
5198 Bonded Capital Projects 27021 County Road No. 4 Phase IIA					
41603 - Contracted Services	1,397	0	0	0	0
5198 Bonded Capital Projects 27030 County Road No. 26					
41603 - Contracted Services	1,705	0	0	0	0
5198 Bonded Capital Projects 27032 County Road No. 22					
11000 - Full Time Wages	0	0	30,071	0	0
12000 - Part Time Wages	0	0	828	0	0
13000 - Overtime	0	0	5,825	0	0
41603 - Contracted Services	0	500,000	409,148	0	0
81000 - FICA	0	0	2,453	0	0
82000 - Retirement	0	0	6,732	0	0
83000 - Health Insurance	0	0	7,693	0	0
84000 - Dental Insurance	0	0	90	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
11000 - Full Time Wages	0	0	4,341	0	0
13000 - Overtime	0	0	8	0	0
41603 - Contracted Services	5,630	20,218	240	0	0
81000 - FICA	0	0	324	0	0
82000 - Retirement	0	0	898	0	0
83000 - Health Insurance	0	0	321	0	0
84000 - Dental Insurance	0	0	7	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
11000 - Full Time Wages	109	0	315	0	0
41603 - Contracted Services	655	27,287	8,082	0	0
81000 - FICA	0	0	24	0	0
82000 - Retirement	0	0	59	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27035 County Road No. 86-1					
41603 - Contracted Services	8	0	0	0	0
5198 Bonded Capital Projects 27037 County Road No. 51					
11000 - Full Time Wages	28,795	0	0	0	0
12000 - Part Time Wages	913	0	0	0	0
13000 - Overtime	906	0	0	0	0
41603 - Contracted Services	79,702	37,442	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
81000 - FICA	2,214	0	0	0	0
82000 - Retirement	4,651	0	0	0	0
83000 - Health Insurance	6,942	0	0	0	0
84000 - Dental Insurance	84	0	0	0	0
5198 Bonded Capital Projects 27038 County Road No. 92					
41603 - Contracted Services	3	0	0	0	0
5198 Bonded Capital Projects 27044 County Road No. 44					
11000 - Full Time Wages	8,272	0	0	0	0
13000 - Overtime	19	0	0	0	0
41603 - Contracted Services	7,562	0	0	0	0
81000 - FICA	615	0	0	0	0
82000 - Retirement	1,278	0	0	0	0
83000 - Health Insurance	1,794	0	0	0	0
84000 - Dental Insurance	23	0	0	0	0
5198 Bonded Capital Projects 27045 County Road No. 87					
11000 - Full Time Wages	133,103	0	3,961	0	0
12000 - Part Time Wages	4,312	0	81	0	0
13000 - Overtime	23,133	0	138	0	0
41603 - Contracted Services	44,011	299,157	181,665	0	0
81000 - FICA	11,102	0	304	0	0
82000 - Retirement	26,359	0	837	0	0
83000 - Health Insurance	35,493	0	1,014	0	0
84000 - Dental Insurance	381	0	13	0	0
5198 Bonded Capital Projects 27046 County Road No. 78					
11000 - Full Time Wages		0	74,806	0	0
12000 - Part Time Wages		0	3,450	0	0
13000 - Overtime		0	6,897	0	0
41603 - Contracted Services	0	975,000	546,150	0	0
81000 - FICA		0	5,917	0	0
82000 - Retirement		0	15,179	0	0
83000 - Health Insurance		0	17,447	0	0
84000 - Dental Insurance		0	221	0	0
5198 Bonded Capital Projects 27047 County Road No. 6					
11000 - Full Time Wages		0	189	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
41603 - Contracted Services	0	250,000	1,317	0	0
81000 - FICA		0	14	0	0
82000 - Retirement		0	40	0	0
84000 - Dental Insurance		0	0	0	0
5198 Bonded Capital Projects 27048 County Road No. 9					
11000 - Full Time Wages		0	30,423	0	0
12000 - Part Time Wages		0	1,417	0	0
13000 - Overtime		0	8,193	0	0
41603 - Contracted Services	0	650,000	423,934	0	0
81000 - FICA		0	2,769	0	0
82000 - Retirement		0	7,348	0	0
83000 - Health Insurance		0	8,104	0	0
84000 - Dental Insurance		0	93	0	0
5198 Bonded Capital Projects 27049 County Road No. 27 Phase 4					
11000 - Full Time Wages		0	955	0	0
41603 - Contracted Services	0	48,665	132	0	0
81000 - FICA		0	70	0	0
82000 - Retirement		0	160	0	0
83000 - Health Insurance		0	237	0	0
84000 - Dental Insurance		0	3	0	0
5198 Bonded Capital Projects 27050 Depot Street Hazard Mitigation					
41603 - Contracted Services		363,800	0	0	0
5198 Bonded Capital Projects 27052 County Road No. 7					
11000 - Full Time Wages		0	9,123	0	0
12000 - Part Time Wages		0	481	0	0
13000 - Overtime		0	1,715	0	0
41603 - Contracted Services		150,000	109,170	0	0
81000 - FICA		0	796	0	0
82000 - Retirement		0	2,084	0	0
83000 - Health Insurance		0	2,475	0	0
84000 - Dental Insurance		0	29	0	0
5199 Multi-Modal Capital Projects 27020 County Road No. 60					
41603 - Contracted Services	0	787	0	0	0
***** Account Total:	6,415,248	22,467,539	9,001,179	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
11000 - Full Time Wages	20,561	0	10,560	0	0
12000 - Part Time Wages	25,506	0	5,116	0	0
13000 - Overtime	1,967	0	1,303	0	0
41603 - Contracted Services	1,151,476	594,121	-43,491	0	0
81000 - FICA	2,707	0	505	0	0
82000 - Retirement	1,559	0	500	0	0
83000 - Health Insurance	2,351	0	0	0	0
84000 - Dental Insurance	26	0	2	0	0
0000 Core Program 21026 Farwell Landfill Workplan					
41603 - Contracted Services	0	46	0	0	0
***** Account Total:	1,206,153	594,167	-25,505	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	73,600	310,400	21,501	0	0
***** Account Total:	73,600	310,400	21,501	0	0
8740 Small Watershed Protection					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	0	114,500	0	0	0
***** Account Total:	0	114,500	0	0	0
Departmental Appropriation:	10,185,617	25,948,612	9,840,489	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	10,185,617	25,948,612	9,840,489	0	0
Departmental Revenue:	8,248,491	12,769,338	6,650,717	0	0
Departmental Net Levy:	1,937,126	13,179,274	3,189,772	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
642 Econ Dev, Planning & Tourism					
Appropriation					
8020 Planning					
0000 Core Program 21053 Comprehensive Plan Update					
41603 - Contracted Services	5,950	29,050	0	0	0
***** Account Total:	5,950	29,050	0	0	0
Departmental Appropriation:	5,950	29,050	0	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	5,950	29,050	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	5,950	29,050	0	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	0	5,980	1,269	0	0
***** Account Total:	0	5,980	1,269	0	0
Departmental Appropriation:	0	5,980	1,269	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	5,980	1,269	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	5,980	1,269	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
41603 - Contracted Services	22,511	129,512	6,457	0	0
***** Account Total:	22,511	129,512	6,457	0	0
Departmental Appropriation:	22,511	129,512	6,457	0	0

DEPARTMENTAL SUMMARY

Departmental Appropriation:	22,511	129,512	6,457	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,511	129,512	6,457	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
990 Interfund Transfers					
Revenue					
9950 Transfer Capital Projects Fund					
0000 Core Program					
5031 - Interfund Transfers	1,855,484	450,132	0	0	0
***** Account Total:	1,855,484	450,132	0	0	0
Departmental Revenue:	1,855,484	450,132	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	1,855,484	450,132	0	0	0
Departmental Net Levy:	-1,855,484	-450,132	0	0	0

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:	12,621,978	30,475,078	10,572,346	0	0
Fund Revenue:	11,719,590	14,019,388	6,650,717	0	0
Fund Appropriated Balance:	902,388	16,455,690	3,921,629	0	0

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	2,428	1,000	7,968	3,000	3,000
***** Account Total:	2,428	1,000	7,968	3,000	3,000
Departmental Revenue:	2,428	1,000	7,968	3,000	3,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	2,428	1,000	7,968	3,000	3,000
Departmental Net Levy:	-2,428	-1,000	-7,968	-3,000	-3,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	356,510	300,000	274,966	325,000	325,000
***** Account Total:	356,510	300,000	274,966	325,000	325,000
Departmental Revenue:	356,510	300,000	274,966	325,000	325,000

DEPARTMENTAL SUMMARY

Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	356,510	300,000	274,966	325,000	325,000
Departmental Net Levy:	-356,510	-300,000	-274,966	-325,000	-325,000

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	30,846	0	1,206	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	69,066	69,066	34,533	69,066	69,066
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	45,033	45,032	22,516	45,032	45,032
***** Account Total:	144,945	114,098	58,255	114,098	114,098
Departmental Revenue:	144,945	114,098	58,255	114,098	114,098
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	800	3,500	1,000	2,500	2,500
***** Account Total:	800	3,500	1,000	2,500	2,500
9710 Serial Bonds					
0000 Core Program					
60005 - 1992 PI - Bridges (D)	130,000	0	0	0	0
60010 - 1993 PI - Bridges (2013) (D)	150,857	145,882	145,882	0	0
60035 - 1997 PI - DPW Facility (DM)	275,000	275,000	275,000	275,000	275,000
60036 - 1997 PI - Culverts (D)	40,000	0	0	0	0
60037 - 1997 PI - Bridges (D)	10,000	0	0	0	0
60038 - 1997 PI - Bridges (D)	150,000	0	0	0	0
60041 - 1997 PI - Roads (D)	55,000	0	0	0	0
60042 - 1998 PI - Landfill (A)	5,087	5,075	5,075	0	0
60043 - 1998 PI - Culverts (D)	20,347	20,300	20,300	0	0
60045 - 1998 PI - Bridges (D)	25,434	25,375	25,375	0	0
60046 - 1998 PI - Bridges (D)	81,389	81,200	81,200	0	0
60047 - 1998 PI - Roads (D)	35,608	35,525	35,525	0	0
60048 - 1998 PI - Roads (D)	55,955	0	0	0	0
60049 - 1998 PI - DPW Facility (DM)	127,170	131,950	131,950	153,550	153,550
60050 - 1999 PI - Culverts (D)	100,000	100,000	100,000	100,000	100,000
60051 - 1999 PI - Bridges (D)	105,000	105,000	105,000	105,000	105,000
60052 - 1999 PI - Roads (D)	70,000	70,000	70,000	70,000	70,000
60053 - 2000 PI - Landfill Imp (A)	4,138	4,382	4,382	4,618	4,618
60054 - 2000 PI - Culverts (D)	16,946	17,964	17,964	18,937	18,937

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
60055 - 2000 PI - Bridges (D)	116,589	123,528	123,528	130,248	130,248
60056 - 2000 PI - Roads (D)	84,338	89,362	89,362	94,220	94,220
60057 - 2000 PI - Design Bridges (D)	35,141	37,233	37,233	39,255	39,255
60058 - 2001 PI - LV HVAC (A)	89,024	83,022	83,222	80,031	80,031
60060 - 2001 PI - Ashford Culvert (D)	6,002	6,002	6,242	6,002	6,002
60061 - 2001 PI - Persia Bridge (D)	7,002	8,002	9,362	9,004	9,004
60062 - 2001 PI - Culverts (D)	36,010	36,010	39,530	38,016	38,016
60063 - 2001 PI - Bridges (D)	172,046	172,046	178,926	172,069	172,069
60064 - 2001 PI - Roads (D)	30,008	35,009	36,409	35,014	35,014
60065 - 2001 PI - Roads (D)	35,009	35,009	36,409	35,014	35,014
60067 - 2002 PI - Bridges (2000) (D)	59,140	58,400	58,400	57,600	57,600
60068 - 2002 PI - Roads (2000) (D)	13,800	13,630	13,630	11,520	11,520
60070 - 2002 PI - Bridges (2001) (D)	49,290	48,670	48,670	48,000	48,000
60071 - 2002 PI - Roads (2001) (D)	222,770	244,300	244,300	242,880	242,880
60073 - 2003 PI - Bridges (1999) (D)	20,000	20,000	20,880	19,610	19,610
60074 - 2003 PI - Bridges (2000) (D)	5,000	5,000	5,220	4,900	4,900
60075 - 2003 PI - Bridges (2001) (D)	18,000	18,000	18,820	18,390	18,390
60076 - 2003 PI - Bridges (2002) (D)	165,000	185,000	193,660	193,680	193,680
60077 - 2003 PI - Roads (2001) (D)	2,000	2,000	2,110	2,450	2,450
60078 - 2003 PI - Roads (2002) (D)	125,000	125,000	131,310	140,970	140,970
60082 - 2003 PI - SW Equipment (A)	65,000	65,000	65,000	0	0
60083 - 2003 PI - Solid Waste (A)	225,000	230,000	230,000	0	0
60084 - 2004 PI - Bridges (2002) (D)	5,000	5,000	5,510	4,720	4,720
60085 - 2004 PI - Bridges (2003) (D)	58,000	60,000	68,420	77,940	77,940
60086 - 2004 PI - Roads (2002) (D)	4,000	4,000	4,340	3,150	3,150
60087 - 2004 PI - Roads (2003) (D)	35,000	41,000	45,510	41,720	41,720
60090 - 2004 PI - Stone House (A)	43,000	60,000	66,130	56,680	56,680
60091 - 2004 PI - Museum Demolition (A)	5,000	5,000	5,090	790	790
60092 - 2005 PI - Olean Parking Lot (A)	22,000	22,000	22,380	22,250	22,250
60094 - 2005 PI - Bridges (D)	58,000	61,000	68,180	65,790	65,790
60095 - 2005 PI - Roads (D)	170,000	167,000	189,440	206,960	206,960
60098 - 2006 PI - Culverts (D)	80,000	80,000	90,400	92,880	92,880
60099 - 2006 PI - Bridges (D)	100,000	100,000	113,800	105,460	105,460
60100 - 2006 PI - Roads (D)	45,000	45,000	50,800	49,390	49,390

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
60101 - 2006 PI - Salt Storage (DM)	25,000	25,000	28,000	27,270	27,270
60102 - 2007 PI - Culverts (D)	50,000	50,000	50,000	50,000	50,000
60103 - 2007 PI - Bridges (D)	105,000	105,000	105,000	105,000	105,000
60104 - 2007 PI - Roads (D)	40,000	40,000	40,000	40,000	40,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60106 - 2008 PI - Culverts (D)	35,000	35,000	35,000	40,000	40,000
60107 - 2008 PI - Bridges (D)	95,000	100,000	100,000	100,000	100,000
60108 - 2008 PI - Roads (D)	130,000	150,000	150,000	145,000	145,000
60109 - 2008 PI - Energy Conserv (A)	35,000	35,000	35,000	35,000	35,000
60110 - 2008 PI - Jail Imp (A)	5,000	5,000	5,000	5,000	5,000
60111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	145,000	150,000	150,000	155,000	155,000
60112 - 2010 RAB Bonds - Roads (D)	310,000	320,000	320,000	330,000	330,000
60113 - 2012 PI - Public Safety Communications System (A)		87,615	87,615	93,000	93,000
60114 - 2012 PI - Five Points Landfill Improvements (A)		96,000	96,000	103,000	103,000
60115 - 2012 PI - Highways, Culverts, and Bridges (D)		124,000	124,000	131,000	131,000
60116 - 2012 PI - Five Points Highway Facility (DM)		38,000	38,000	38,000	38,000
60117 - 2013 PI - Culverts (D)				30,139	30,139
60118 - 2013 PI - Bridges (D)				68,042	68,042
60119 - 2013 PI - Roads (D)				196,819	196,819
70005 - 1992 PI - Bridges (D)	3,900	0	0	0	0
70010 - 1993 PI - Bridges (2013) (D)	8,758	2,918	2,918	0	0
70035 - 1997 PI - DPW Facility (DM)	69,925	56,175	31,525	42,425	42,425
70036 - 1997 PI - Culverts (D)	1,000	0	0	0	0
70037 - 1997 PI - Bridges (D)	250	0	0	0	0
70038 - 1997 PI - Bridges (D)	3,750	0	0	0	0
70041 - 1997 PI - Roads (D)	1,375	0	0	0	0
70042 - 1998 PI - Landfill (A)	320	107	107	0	0
70043 - 1998 PI - Culverts (D)	1,280	427	426	0	0
70045 - 1998 PI - Bridges (D)	1,600	533	533	0	0
70046 - 1998 PI - Bridges (D)	5,120	1,706	1,705	0	0
70047 - 1998 PI - Roads (D)	2,240	747	746	0	0
70048 - 1998 PI - Roads (D)	1,175	0	0	0	0
70049 - 1998 PI - DPW Facility (DM)	37,545	32,104	32,103	26,108	26,108
70050 - 1999 PI - Culverts (D)	11,100	6,700	6,700	2,250	2,250

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
70051 - 1999 PI - Bridges (D)	11,655	7,035	7,035	2,363	2,363
70052 - 1999 PI - Roads (D)	7,770	4,690	4,690	1,575	1,575
70053 - 2000 PI - Landfill Imp (A)	666	487	487	298	298
70054 - 2000 PI - Culverts (D)	2,729	1,996	1,996	1,221	1,221
70055 - 2000 PI - Bridges (D)	18,561	13,519	13,518	8,189	8,189
70056 - 2000 PI - Roads (D)	13,577	9,930	9,930	6,075	6,075
70057 - 2000 PI - Design Bridges (D)	5,657	4,138	4,137	2,532	2,532
70058 - 2001 PI - LV HVAC (A)	17,083	13,299	8,426	7,658	7,658
70060 - 2001 PI - Ashford Culvert (D)	1,271	1,017	651	594	594
70061 - 2001 PI - Persia Bridge (D)	1,905	1,609	1,060	974	974
70062 - 2001 PI - Culverts (D)	8,134	6,604	4,289	3,925	3,925
70063 - 2001 PI - Bridges (D)	36,444	29,132	18,656	17,004	17,004
70064 - 2001 PI - Roads (D)	7,202	5,928	3,796	3,460	3,460
70065 - 2001 PI - Roads (D)	7,416	5,928	3,796	3,460	3,460
70067 - 2002 PI - Bridges (2000) (D)	10,611	9,428	9,428	7,968	7,968
70068 - 2002 PI - Roads (2000) (D)	1,907	1,632	1,631	1,291	1,291
70070 - 2002 PI - Bridges (2001) (D)	8,842	7,857	7,856	6,640	6,640
70071 - 2002 PI - Roads (2001) (D)	40,829	40,010	40,010	33,902	33,902
70073 - 2003 PI - Bridges (1999) (D)	4,040	3,340	1,640	1,573	1,573
70074 - 2003 PI - Bridges (2000) (D)	1,010	835	410	394	394
70075 - 2003 PI - Bridges (2001) (D)	3,748	3,119	1,524	1,475	1,475
70076 - 2003 PI - Bridges (2002) (D)	38,885	32,761	15,972	15,533	15,533
70077 - 2003 PI - Roads (2001) (D)	479	409	196	197	197
70078 - 2003 PI - Roads (2002) (D)	28,062	23,688	11,456	11,306	11,306
70082 - 2003 PI - SW Equipment (A)	3,412	1,138	1,138	0	0
70083 - 2003 PI - Solid Waste (A)	11,988	4,025	4,025	0	0
70084 - 2004 PI - Bridges (2002) (D)	1,488	1,318	635	594	594
70085 - 2004 PI - Bridges (2003) (D)	23,006	21,035	9,685	9,795	9,795
70086 - 2004 PI - Roads (2002) (D)	1,030	894	446	396	396
70087 - 2004 PI - Roads (2003) (D)	12,734	11,544	5,495	5,244	5,244
70090 - 2004 PI - Stone House (A)	17,272	15,810	7,616	7,124	7,124
70091 - 2004 PI - Museum Demolition (A)	520	350	252	99	99
70092 - 2005 PI - Olean Parking Lot (A)	3,344	2,508	2,000	1,306	1,306
70094 - 2005 PI - Bridges (D)	22,950	20,746	10,877	11,267	11,267

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
70095 - 2005 PI - Roads (D)	70,406	63,947	33,140	35,253	35,253
70098 - 2006 PI - Culverts (D)	32,400	29,200	16,566	16,779	16,779
70099 - 2006 PI - Bridges (D)	41,200	37,200	20,435	21,197	21,197
70100 - 2006 PI - Roads (D)	17,900	16,100	9,054	9,213	9,213
70101 - 2006 PI - Salt Storage (DM)	9,500	8,500	4,855	4,869	4,869
70102 - 2007 PI - Culverts (D)	23,292	21,368	21,368	19,443	19,443
70103 - 2007 PI - Bridges (D)	44,082	40,040	40,040	35,998	35,998
70104 - 2007 PI - Roads (D)	18,480	16,940	16,940	15,400	15,400
70105 - 2007 PI - Salt Storage (DM)	10,588	9,625	9,625	8,663	8,663
70106 - 2008 PI - Culverts (D)	18,851	17,670	17,670	16,270	16,270
70107 - 2008 PI - Bridges (D)	52,210	49,004	49,004	45,004	45,004
70108 - 2008 PI - Roads (D)	78,587	74,200	74,200	68,200	68,200
70109 - 2008 PI - Energy Conserv (A)	10,181	9,000	9,000	7,600	7,600
70110 - 2008 PI - Jail Imp (A)	1,489	1,320	1,320	1,120	1,120
70111 - 2010 RAB Bonds - Jail Lock Up and Cameras (A)	132,285	127,511	127,510	121,031	121,031
70112 - 2010 RAB Bonds - Roads (D)	284,869	274,673	274,673	260,866	260,866
70113 - 2012 PI - Public Safety Communications System (A)		37,202	37,201	31,588	31,588
70114 - 2012 PI - Five Points Landfill Improvements (A)		41,460	41,460	35,228	35,228
70115 - 2012 PI - Highways, Culverts, and Bridges (D)		51,082	51,082	43,300	43,300
70116 - 2012 PI - Five Points Highway Facility (DM)		11,426	11,426	9,485	9,485
70117 - 2013 PI - Culverts (D)				23,759	23,759
70118 - 2013 PI - Bridges (D)				53,636	53,636
70119 - 2013 PI - Roads (D)				155,148	155,148
**** Account Total:	6,035,985	6,040,135	5,966,582	5,836,243	5,836,243
Departmental Appropriation:	6,036,785	6,043,635	5,967,582	5,838,743	5,838,743

DEPARTMENTAL SUMMARY

Departmental Appropriation:	6,036,785	6,043,635	5,967,582	5,838,743	5,838,743
Departmental Revenue:	144,945	114,098	58,255	114,098	114,098
Departmental Net Levy:	5,891,840	5,929,537	5,909,327	5,724,645	5,724,645

Tentative Budget Report

Base Account	2012 Actual	2013 Modified	2013 Actual	2014 Department Requested	2014 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	770,227	1,069,657	0	734,767	734,767
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	4,539,459	4,246,100	0	4,376,508	4,376,508
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	279,729	312,780	0	285,370	228,860
***** Account Total:	5,589,415	5,628,537	0	5,396,645	5,340,135
Departmental Revenue:	5,589,415	5,628,537	0	5,396,645	5,340,135
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	5,589,415	5,628,537	0	5,396,645	5,340,135
Departmental Net Levy:	-5,589,415	-5,628,537	0	-5,396,645	-5,340,135

Tentative Budget Report

Base Account

2012
Actual

2013
Modified

2013
Actual

2014
Department
Requested

2014
Budget
Officer

FUND SUMMARY

V Debt Service Fund

Fund Appropriation:	6,036,785	6,043,635	5,967,582	5,838,743	5,838,743
Fund Revenue:	6,093,298	6,043,635	341,189	5,838,743	5,782,233
Fund Appropriated Balance:	-56,513	0	5,626,393	0	56,510

Equalized Total Assessed Value 6,098,014,667

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

Equalized Total Assessed Value 6,098,014,667

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

Equalized Total Assessed Value 6,098,014,667

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

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

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

2014 Budget Review

Development & Agriculture

Howard VanRensselaer, Chair
Tuesday, November 12, 2013
12:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
174	642A	Econ Dev, Planning & Tourism	Crystal Abers
179	643A	Economic Development Council - Southern Tier West	Crystal Abers
181	645A	Tourism Contract Agencies	Crystal Abers
231	873A	Reforestation	Crystal Abers
		<u>Contract Agencies</u>	
54	298A	- Cooperative Extension	Jack Searles
54	298A	- Salamanca Rail Museum	

2014 Budget Review
County Operations
Steven Teachman, Chair
Tuesday, November 12, 2013
1:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
1	101A	Legislature	Jack Searles
2	101A	Student Government Program	Jack Searles
18	135A	Real Property Tax	Dan Martonis
20	141A	County Clerk	James Griffith
337	141V	County Clerk	James Griffith
24	142A	County Attorney	Tom Brady
31	145A	Board of Elections	Sue Fries Kevin Burleson
33	146A	Records Management	James Griffith
42	165A	Central Communications	Patricia Davison
44	168A	Information Services	Patricia Davison
224	745A	Museum	Brian McClellan
225	751A	Historian	Sharon Fellows
<u>Contract Agency</u>			
54	298A	Chaut/Catt Library System	Jack Searles

2014 Budget Review

Public Safety

Patrick Murphy, Chair
Tuesday, November 12, 2013
2:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
3	111A	Courts	Jack Searles
5	116A	District Attorney	Lori Rieman
7	117A	Legal Defense to Indigents	Mark Williams
55	302A	E911 System	Eric Butler
57	311A	Sheriff/Jail	Timothy Whitcomb
74	314A	Probation	Gerald Zimmerman
79	331A	Stop DWI Program	Timothy Whitcomb
83	364A	Emergency Services	Chris Baker
<u>Contract Agencies</u>			
152	454A	EMS Contract Agencies - Mercy Flight, Inc. - Southern Tier Health Care System	Jack Searles

2014 Budget Review

Public Works

William Aiello, Chair
Tuesday, November 12, 2013
3:00 p.m.

**Director/
Administrator**

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
35	149A	Public Works Administration	Joseph Pillittere
36	162A	Buildings & Grounds	Joseph Pillittere
81	363A	Weights & Measures	Joseph Pillittere
227	816A	Refuse	Joseph Pillittere
230	871A	Ischua Watershed Emergency Streambank Restoration	Joseph Pillittere
<u>Contract Agency</u>			
230	871A	Soil & Water Conservation	Jack Searles
238	884CM	Conewango Watershed	Joseph Pillittere
240	502D	County Road	Joseph Pillittere
246	990D	Interfund Transfers	Jack Searles
248	503DM	Road Machinery	Joseph Pillittere
252	990DM	Interfund Transfers	Jack Searles
297	723ER	Onoville Marina	Joseph Pillittere
299	970ER	Debt Service	Jack Searles

2014 Budget Review

Labor Relations

William Aiello, Chair

Thursday, November 14, 2013

12:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
26	143A	Human Resources	David Moshier
28	144A	Risk Management	David Moshier
46	171A	Workers Compensation	David Moshier
48	175A	Self-Insured Health Benefits	David Moshier

2014 Budget Review

Human Services

Linda Edstrom, Chair

Thursday, November 14, 2013

1:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
11	118A	Coroners	Jack Searles
50	249A	Community College Chargebacks	Jack Searles
51	296A	Children with Special Needs	Anthony Evans
88	401A	Health	Kevin Watkins
109	431A	Community Services	Dawn Miller
154	601A	Social Services	Dan Piccioli/ Thomas Lecceadone
169	631A	Workforce Investment Act	Dan Piccioli/ Thomas Lecceadone
182	651A	Veterans	Steve McCord
216	731A	Youth Services	Anthony Evans
		<u>Community Services Contract Agencies</u>	
134	432A	- Mental Health Association	Dawn Miller
136	433A	- CARES, Inc.	
138	434A	- NYSARC, Inc.	
140	435A	- Olean General Hospital	
141	436A	- Seneca Nation of Indians	
142	437A	- H.O.M.E., Inc.	
144	438A	- Directions in Independent Living, Inc.	
147	440A	- Southern Tier Environmental Living	
149	441A	- Healthy Community Alliance	
151	443A	- Catholic Charities	

2014 Budget Review

Senior Services

Donna Vickman, Chair
Thursday, November 14, 2013
3:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
184	677A	Aging	Cathy Mackay
258	453EF	The Pines – Olean Campus	Maureen Myers
274	970EF	Debt Service	Jack Searles
275	990EF	Interfund Transfers	Jack Searles
277	453EI	The Pines – Machias Campus	Maureen Myers
294	970EI	Debt Service	Jack Searles
295	990EI	Interfund Transfers	Jack Searles

2014 Budget Review

Finance

James Snyder, Sr., Chair
Tuesday, November 19, 2013
6:00 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
12	123A	County Administration	Jack Searles
14	132A	Treasurer	Joseph Keller
17	133A	Tax Accounts	Joseph Keller
232	901A	County General Accounts	Jack Searles
235	970A	Debt Service	Jack Searles
236	990A	Interfund Transfers	Jack Searles
336	132V	Treasurer – Debt Service Fund	Joseph Keller
338	970V	Debt Service	Joseph Keller
343	990V	Interfund Transfers	Jack Searles