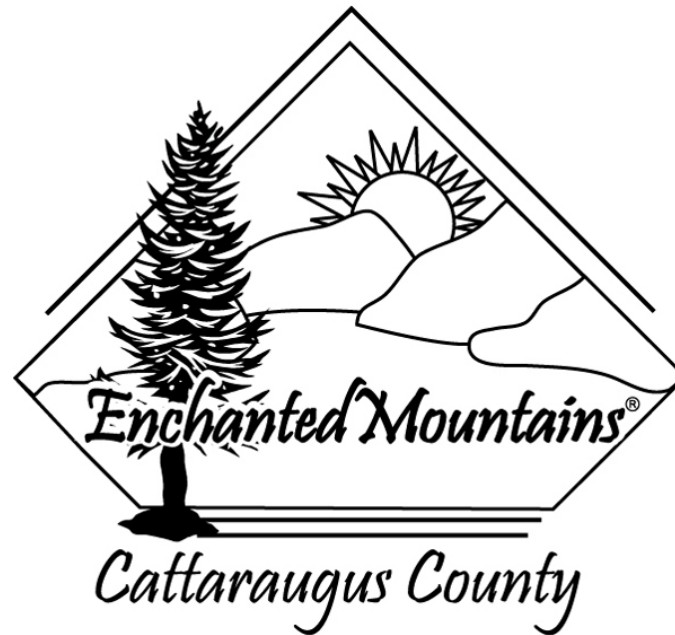


2013 Cattaraugus County Tentative Budget



*Filed with the Clerk of the Legislature
November 7, 2012
By John R. Searles, County Administrator*

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A	433 CARES, Inc.	139	D	990 Interfund Transfers	256
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Schedule for the Review and Adoption of the 2012 Budget

Tuesday, November 13, 2012	12:30 p.m.	Orientation to Process
	12:35 p.m.	Development & Ag
	1:30 p.m.	County Operations
	2:30 p.m.	Public Safety
	3:00 p.m.	Public Works
Thursday, November 15, 2012	12:30 p.m.	Orientation to Process
	12:35 p.m.	Labor Relations
	1:30 p.m.	Human Services
	3:30 p.m.	Senior Services
Tuesday, November 20, 2012	6:00 p.m.	Finance
Wednesday, November 28, 2012	3:00 p.m.	Public Hearing and Budget Adoption



November 7, 2012

To The Honorable Members of the
Cattaraugus County Legislature

Welcome to the 2013 Tentative Budget for Cattaraugus County.

In your hand, I have delivered a three hundred fifty-two (352) page Tentative Financial Plan that encompasses \$218,560,383 in appropriations for 2013. In preparing a budget of this size, I 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.

The Tentative Budget presented to you today is a response to three interrelated and interactive items, namely:

- the NYS Property Tax Cap legislation
- no immediate and substantive relief from mandates imposed upon the county by New York State; and
- relatively widespread decreases in revenues, largely tied to loss of funding associated with State Budget contractions/initiatives.

The first of these three factors, the NYS Property Tax Legislation, continues to impact the 2013 budget as it did in the 2012. This is the second Tentative Budget developed under this legislation. The processes and dynamics dictated by the Tax Cap Law have changed our budget processes. For example, at the beginning of the budget we knew and projected the allowable tax levy, rather than calculating this as an end stage in the process. If it were to be considered in a vacuum, the tax cap might be a good thing. It 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. Largely, this has not happened and counties are now being ridiculed and extolled to "make the hard choices" without substantive and immediately available mandate relief.

The concept of a mandate is one that was recently more accurately defined by the NYS Association of Counties working in conjunction with the Rockefeller Institute and the League of Women Voters of New York State. They note: "a mandate occurs when the State or Federal government directs a county to:

- +Implement a program or provide a service (Medicaid, welfare, child support collections, etc) created and defined by the State/Federal governments,
- +meet an environmental or labor standard,
- +construct/upgrade a facility (courthouse, jail, etc) subject to prevailing wage and Wick's Law requirements, and/or
- +provide a tax break or exemption, etc. In a typical county anywhere from 15% to 30% of the value of all property is exempt from property taxes.

A mandate usually requires a county to strictly adhere to rules set by the Federal/State government that defines the scope, eligibility, frequency of service, amount of benefit, etc. Counties have virtually no ability to control the costs of these mandates.”

To bring this last point into focus, in 2013, 34.44% of the property in Cattaraugus County is covered by exemptions. All told, there are 11,454 exemptions that addressed \$2,088,712,497 of full market value.

There are two types of mandates, those that are funded and those that are unfunded/underfunded. This latter category is particularly onerous. These unfunded/underfunded mandates leave the cost, in whole or part, on local taxpayers.

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 2013 Tentative Budget.

As aptly noted by a Town Supervisor recently, in paying for these mandates, Cattaraugus County must do one of two things, namely: 1) cut or eliminate programs and services that are non-mandated and/or 2) use undesignated fund balance for reoccurring expenses; a situation which causes a structural imbalance in the budget and requires ever increasing allocations on a year over year basis. You are damned if you do and damned if you don't, there is no local win here.

10 NEW YORK STATE UNFUNDED MANDATES

In the 2013 Tentative Budget, unfunded State mandates gobble up 81.04% of funds generated through the tax levy---up from 75.66% in the 2012 Adopted Budget, leaving an ever decreasing amount of funds to pay for local priorities, local roads, and local public safety. In order to remain within the State-mandated cap, the real property tax levy cannot be increased by more than \$1,743,666. This is \$369,861 less than the increase in the 2012 budget regardless of the fact that the total cost of mandated services has increased by \$3,068,859 in the 2013 Tentative Budget. This creates an unsustainable fiscal gap between revenues and expenditures for the county, over time. As noted last year, in 2013 we inch ever closer to having Cattaraugus County simply becoming a provider of State mandated services. This victimizes local initiatives and local priorities because these items are not State mandates. Cattaraugus County is simply reacting to mandates required of us by other higher levels of government. Local say, local control and local priorities are again eroded in the 2013 Tentative Budget.

When looking at the ten New York State Mandates that we track, the 2013 mandates costs for these

efforts are:

- Medicaid (\$19,717,080, or 39.43% of the levy);
- Public Assistance/Safety Net (\$777,350, or 1.55% of the levy);
- Child Welfare/Prevention (\$1,800,000, or 3.60% of the levy);
- Special Education/Pre-K (\$2,140,205, or 4.28% of the levy);
- Indigent Defense (\$1,846,244, or 3.69% of the levy);
- Probation (\$1,228,338, or 2.46% of the levy);
- Early Intervention/Early Care (\$337,036, or .67% of the levy)
- Pensions/State Retirement System (\$9,968,727, or 19.94% of the levy);
- Youth Detention (\$57,084, or .11% of the levy); and
- Community College Charge backs (\$2,645,720, or 5.29% of the levy).

Added together, **\$40,517,784 of a \$50,001,193 tax capped levy pay for these ten mandates.** Again, this is growing and unsustainable.

If you have a conversation with a State official about mandate relief, they will, no doubt, cite a new pension tier in the retirement system and the proposed State takeover of Medicaid. Let me address these individually.

The new retirement tier will generate savings in the future as employees in the new Tier of the Retirement system dominate a future workforce. In Cattaraugus County, however, we have an older workforce. Our retirement costs in 2013 will rise \$1,091,172 over 2012. This is a mandated figure and represents the state adjusting the retirement system for bad investments; the **State's** mistakes are being paid for by taxpayers.

Interestingly, it was widely believed that retirement system costs above 2% on a year over year basis are above the cap amount. In using the State's system wide average rate increases, ("Albany math") there is no exclusion to the cap in 2013 for retirement costs, despite local costs rising 12.29%, well above the required 2% threshold. In fact, we have fewer employees due to the elimination of positions in the 2012 budget.

You will also hear about the proposed takeover of Medicaid. Well, we have heard the plans, been shown the timetables, but nothing has been implemented. Without clear and concise timelines and accurate cost savings projections, these items cannot be addressed in a budgetary context.

Third, the budget that is presented actually anticipates a growth of \$4,394,507 in revenue, however, in some departments, we are noticing significant proportional declines in revenues, generally associated with losses of funds due to State cutbacks. This manifests itself as increasing levy impact. We see this occurring in the Departments of Social Services, Health, Sheriff, Children with Special Needs Program, Indigent Defense and the District Attorney budgets for 2013.

The 2013 Budget does not anticipate any revenues that are tied to the Tribal Compact, due largely to the county continuing to be a victim of the ongoing dispute between the State of New York and the Seneca Nation of Indians regarding gaming compact.

The efforts of the State and Federal governments to balance their budgets are impacting Cattaraugus County in the form of lost revenues.

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 is an area of considerable flux. 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 benefit from the Federal Patient Protection and Affordable Care Act (PPACA). Regardless, of the national election elements of implementation, PPACA will continue. This will impact Cattaraugus County and especially Medicaid/Medicare funded services. Unfortunately, these impacts are not definitive enough to allow for financial projections and incorporation into the Tentative 2013 budget.

These three factors interact with one another and do not occur in a vacuum. The net effect for the county is that major revenue streams are capped, diminished or non-existent, the cost of State mandates are increasing, and availability of State and Federal revenues are changing. We have been dealing with this throughout 2010 2011 and 2012. We will continue to deal with these items in 2013. In many ways, 2013, is a transition year, in which many of the issues posed in 2012-13 will be addressed in both 2013, 2014 and thereafter.

Cattaraugus County is considered to be fiscally conservative. This was noted in recent bond ratings and audits of the County's finances. During 2012, there has been much discussion about the level and use of undesignated fund balance. Generally, undesignated fund balance should be considered a non-reoccurring revenue that is best used for non-reoccurring expenses. Using undesignated fund balance for reoccurring expenses ties you to having to do this year after year just to break even---it is not a financially prudent practice. I suspect, however, the use of fund balance will be an important topic of discussion in the upcoming days.

With the above said, the 2013 Tentative Budget calls for an increase of 2.59% in the Full Value Tax Rate, changing this rate from \$12.55 to \$12.88 in 2013 compared to 2012. Countywide, the Full Value assessments increased .91%. The taxable value Tax Rate decreases 1.20% from \$14.98 to \$14.80 (a decrease of \$.18). The Taxable Value Assessment increases by 4.79%. The Tax Levy increases by 3.52%; within the allowable tax levy statute. Many factors affect assessments and tax rates, including growth in the taxable property base, appreciation of property values and the effect of changing equalization rates and property revaluation throughout the county.

REAL PROPERTY TAX Comparative County-Wide Tax Data

	2012 Adopted	2013 Tentative	Change	% Change
Full Value Tax Rate	\$12.55	\$12.88	\$0.33	2.59%
Full Value Assessment	3,941,812,945	3,977,546,699	35,733,754	0.91%
Taxable Value Tax Rate	\$14.98	\$14.80	(\$0.18)	-1.20%
Taxable Value Assessment	3,302,907,818	3,461,022,026	158,114,208	4.79%
Tax Levy	49,474,527	51,218,193	1,743,666	3.52%

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

Fund	2012 Budget	2013 Request	2013 Recommended
Appropriations:			
General Fund	\$160,295	\$164,588	\$165,302
Watershed	33	34	34
County Road	17,757	17,599	17,503
Road Machinery	3,893	4,103	4,103
Capital Project	546	0	0
Debt Service	<u>6,043</u>	<u>6,044</u>	<u>6,044</u>
	\$188,567	\$192,368	\$192,986
Enterprise Funds:			
Nursing Homes	\$24,484	\$25,348	\$25,020
Onoville Marina	<u>555</u>	<u>555</u>	<u>555</u>
	\$25,039	\$25,903	\$25,575
Total Appropriations	<u>\$213,606</u>	<u>\$218,271</u>	<u>\$218,561</u>
Revenues:			
General Fund	\$110,820 *	\$113,370 *	\$114,084 *
Watershed	33 *	34 *	34 *
County Road	17,757	17,599	17,503
Road Machinery	3,893	4,103	4,103
Capital Project	546 *	0	0
Debt Service	<u>6,043</u>	<u>6,044</u>	<u>6,044</u>
	\$139,092	\$141,150	\$141,768
Enterprise Funds:			
Nursing Homes	\$24,484 *	\$25,348 *	\$25,020 *
Onoville Marina	<u>555</u>	<u>555</u>	<u>555</u>
	\$25,039	\$25,903	\$25,575
Total Revenues	<u>\$164,131</u>	<u>\$167,053</u>	<u>\$167,343</u>
Tax Levy	<u>\$49,475</u>	<u>\$51,218</u> **	<u>\$51,218</u> **

* Includes appropriated surplus.

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

NATURE OF APPROPRIATIONS

Appropriations in the proposed 2013 Budget increase \$4,954,771 over 2012. Combined, the costs of the ten mandates increases, in 2013, by \$3,068,859.

NATURE OF REVENUES

Overall, revenues in the 2013 budget increased \$2,650,841, however, there are some significant losses or reductions in revenues largely associated with decreased State aid in a variety of departments, as noted earlier. This 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, 2013 will be a transition year especially for those departments/programs like Health (Home Care, Lab, Environmental Health, Early Intervention, Environmental Health, Emergency Services, etc), Nursing Homes, Youth, Children with Special Needs Program in the Youth Bureau, Social Services, Sheriff, and Community Services heavily dependent upon either Medicaid/Medicare and/or State funding. Changes associated with the revenues of these department/programs will be significantly impacted by both State and Federal decision making.

USE OF SURPLUS/RESERVES

To reduce real property tax levy

	2012	2013
General Fund, Undesignated	\$2,102,220	\$2,872,833
Watershed	30,800	31,000
Capital Projects	545,536 ***	0
The Pines - Olean	1,441,847	1,494,653
The Pines - Machias	<u>1,991,192</u>	<u>2,273,373</u>
Total Surplus/Reserves	<u>\$6,111,595</u>	<u>\$6,671,859</u>

*** Reflects allocation of personnel to the Capital Projects Fund in 2012; a process change due to the implementation of New World software.

USE OF UNDESIGNATED FUND BALANCE

The 2013 Tentative Budget proposes the use of \$2,872,833 in undesignated General Fund balance. This dollar amount represents an increase of \$770,613 or 36.66% over 2012.

The use in the 2013 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 minimally be re-appropriated in subsequent years to maintain operational integrity without growth.

In 2013, the Pines Olean would use \$1,494,653 of their fund balance, an increase of \$52,806 above 2012. Similarly, the Pines Machias will use \$2,273,373 of their fund balance, an increase of \$282,181 above 2012. This all assumes an Intergovernmental Transfer will be received.

COMMITMENT TO MAINTAIN PUBLIC INFRASTRUCTURE

The 2013 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 2013 Tentative Budget reflects an appropriation level of \$21,605,952 for these and other related efforts. This figure is down \$43,487 from the 2012 budget. These items are not mandates, and because of this, there is a reduction for the second year in a row, in both the County Road and Road Machinery funds. Again, local priorities are being sacrificed to fulfill the increasing costs of State mandates.

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 \$15,158,160, \$10,895,132 of which is on the levy.

PERSONNEL ISSUES

There are Departmental requests for the creation of four (4) full-time positions; two (2) in the Probation Department and two (2) in the County Clerk's Office. None 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 the Department of Nursing Homes, the food service operations of the Machias Pines will transfer to the Department of the Aging, who will in turn move their central kitchen to Machias. All current employees of the Pines Machias will become employees of the Department of Aging. There are no budgeted reductions in the number of people, salaries, or hours included in this budget. The Machias Pines will contract with the Department of Aging for nutrition services. This is budgeted to take effect midyear, 2013.

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 2013 Cattaraugus County Tentative Budget represents the second year of a five-year State mandated effort. The 2013 Budget year will be a transition year. Many of the changes currently proposed by the State may become reality in 2013; again, this will impact the County. As noted in previous years, it will be of paramount importance that the County be in a position to quickly adapt to a changing environment on both the State and Federal levels.

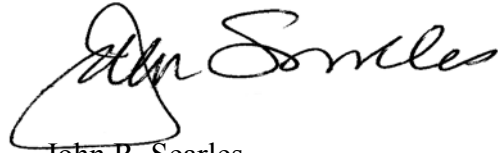
The County needs to closely monitor, evaluate, and react to losses of funding. If this does not occur, the loss of State and Federal funds will de facto result in substantial reductions in the 2014 Tentative Budget.

I would like to thank Cattaraugus County Department heads, both appointed and elected, and their staffs for their help and cooperation. Their input is invaluable. In this budget cycle especially, department heads helped significantly by preparing sound, down-to-earth budgets, which reflected their needs for 2013. The give and take, while always appreciated, surpassed itself this year. Thank you!

I compliment the efforts of the staff of the County Administrator's Office, and commend the staff of the Information Services Department. 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	2013 Allowable Growth Factor	1.02
Line 1	Total Real Property Tax Levy in 2012 (Less sales tax Allocation)	48,935,046
Line 2	Total Reserve Amount (Plus Interest) From 12/31/12	184,413
Line 3	Tax Base Growth Factor	1.0057
Line 4	PILOTS Receivable in FYE 2012	224,797
Line 5	PILOTS Receivable in FYE 2013	237,182
Line 6	Total Tax Levy Necessary for Expenditures From Judgments	0
Line 7	Tax Levy Necessary for Pension Contributions in Excess of 2%	0
Line 8	Transfer of Government Function(s)	0

Allowable Tax Levy Calculation

(((Line 1 - Line 2) X Line 3)) + Line 4) X 1.02) - Line 5	50,001,193
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>1,217,000</u>
Adjusted Allowable 2013 Tax Levy	<u>51,218,193</u>
Increase/(Decrease) from 2012	50,175,046
Percentage Increase from 2012	2.08%

Tax Rate History

Year	C.P.I.	Total Approp.	% Change	Tax Levy	% Change	Assessed Value	% Change	Taxable Value Rate	% Change	Full Value	% Change	Full Value Rate	% Change
1980	11.5%	44,857,860	13.52%	6,967,337	2.11%	299,207,347	4.28%	23.29	-2.08%	826,707,058	9.29%	8.43	-6.56%
1981	9.3%	48,645,018	8.44%	6,986,120	0.27%	303,915,676	1.57%	22.99	-1.28%	917,543,255	10.99%	7.61	-9.66%
1982	3.7%	44,774,103	-7.96%	7,183,920	2.83%	307,072,605	1.04%	23.39	1.77%	999,639,249	8.95%	7.19	-5.61%
1983	6.5%	49,664,394	10.92%	7,710,867	7.34%	315,710,522	2.81%	24.42	4.40%	1,072,666,747	7.31%	7.19	0.03%
1984	3.5%	54,660,661	10.06%	8,844,740	14.70%	315,236,623	-0.15%	28.06	14.88%	1,081,026,474	0.78%	8.18	13.82%
1985	4.0%	57,881,594	5.89%	10,612,607	19.99%	319,251,484	1.27%	33.24	18.48%	1,144,219,982	5.85%	9.27	13.36%
1986	0.9%	59,372,783	2.58%	11,795,504	11.15%	324,075,407	1.51%	36.40	9.49%	1,236,590,099	8.07%	9.54	2.84%
1987	3.1%	66,751,219	12.43%	12,722,242	7.86%	326,956,586	0.89%	38.91	6.91%	1,302,635,786	5.34%	9.77	2.39%
1988	3.9%	70,604,754	5.77%	13,545,474	6.47%	331,733,633	1.46%	40.83	4.94%	1,369,742,538	5.15%	9.89	1.25%
1989	3.6%	78,679,247	11.44%	14,695,000	8.49%	377,231,288	13.72%	38.95	-4.60%	1,438,385,268	5.01%	10.22	3.31%
1990	5.0%	81,409,501	3.47%	16,632,000	13.18%	404,015,531	7.10%	41.17	5.68%	1,525,085,802	6.03%	10.91	6.75%
1991	4.5%	90,677,583	11.38%	19,195,000	15.41%	611,630,975	51.39%	31.38	-23.77%	1,607,806,043	5.42%	11.94	9.47%
1992	3.6%	95,048,927	4.82%	19,933,000	3.84%	742,568,754	21.41%	26.84	-14.47%	1,607,925,767	0.01%	12.40	3.84%
1993	3.0%	96,683,655	1.72%	20,870,000	4.70%	844,088,324	13.67%	24.72	-7.89%	1,843,302,271	14.64%	11.32	-8.67%
1994	2.4%	100,765,575	4.22%	22,340,000	7.04%	1,009,767,434	19.63%	22.12	-10.52%	1,915,639,923	3.92%	11.66	3.00%
1995	2.5%	105,781,400	4.98%	23,220,000	3.94%	1,036,319,487	2.63%	22.41	1.28%	2,176,698,505	13.63%	10.67	-8.53%
1996	2.9%	107,786,923	1.90%	23,220,000	0.00%	1,057,515,078	2.05%	21.96	-2.00%	2,233,857,578	2.63%	10.39	-2.56%
1997	2.3%	113,982,433	5.75%	24,100,000	3.79%	1,325,429,636	25.33%	18.18	-17.19%	2,242,309,077	0.38%	10.75	3.40%
1998	1.6%	115,670,681	1.48%	25,165,627	4.42%	1,417,641,633	6.96%	17.75	-2.37%	2,245,023,078	0.12%	11.21	4.30%
1999	2.0%	123,431,373	6.71%	26,326,660	4.61%	1,498,276,534	5.69%	17.57	-1.02%	2,408,466,849	7.28%	10.93	-2.49%
2000	3.1%	128,512,397	4.12%	26,661,627	1.27%	1,580,947,602	5.52%	16.86	-4.02%	2,427,896,870	0.81%	10.98	0.46%
2001	2.5%	139,545,125	8.58%	27,450,000	2.96%	1,616,193,631	2.23%	16.98	0.71%	2,547,358,840	4.92%	10.78	-1.87%
2002	2.1%	145,323,201	4.14%	29,082,770	5.95%	1,730,274,137	7.06%	16.81	-1.03%	2,623,762,380	3.00%	11.08	2.82%
2003	2.8%	151,718,022	4.40%	31,400,000	7.97%	1,770,941,116	2.35%	17.73	5.47%	2,703,000,443	3.02%	11.62	4.84%
2004	3.5%	163,864,621	8.01%	34,722,045	10.58%	1,818,987,975	2.71%	19.09	7.67%	2,780,851,768	2.88%	12.49	7.48%
2005	3.6%	170,721,481	4.18%	37,843,000	8.99%	2,034,851,232	11.87%	18.60	-2.57%	2,937,763,791	5.64%	12.88	3.17%
2006	3.6%	173,591,584	1.68%	39,880,000	5.38%	2,216,433,458	8.92%	17.99	-3.28%	3,153,807,424	7.35%	12.65	-1.84%
2007	2.6%	188,111,324	8.36%	41,200,000	3.31%	2,292,643,110	3.44%	17.97	-0.11%	3,322,807,313	5.36%	12.40	-1.94%
2008	4.0%	194,860,943	3.59%	42,960,000	4.27%	2,417,566,332	5.45%	17.77	-1.11%	3,592,512,054	8.12%	11.96	-3.56%
2009	0.0%	203,895,790	4.64%	44,788,000	4.26%	2,476,456,589	2.44%	18.09	1.80%	3,713,886,301	3.38%	12.06	0.85%
2010	2.0%	211,280,215	3.62%	46,100,000	2.93%	2,970,952,199	19.97%	15.52	-14.21%	3,795,182,420	2.19%	12.15	0.72%
2011	3.0%	212,130,006	0.40%	47,473,000	2.98%	3,086,145,620	3.88%	15.38	-0.90%	3,876,240,633	2.14%	12.25	0.82%
2012	1.7%	213,605,612	0.70%	49,474,527	4.22%	3,302,907,818	7.02%	14.98	-2.60%	3,941,812,945	1.69%	12.55	2.48%
2013	n/a	218,560,383	2.32%	51,218,193	3.52%	3,461,022,026	4.79%	14.80	-1.20%	3,977,546,699	0.91%	12.88	2.59%

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

** Tax and Budget data for 2013 based on the Tentative Budget.

*** Assessment Values as of October 30, 2012.

Equalization Rate & Tax Rate Comparison

2012 Equal. Rate	2013 Equal. Rate	% Change	Town/City	2012 Adopted Tax Rate	2013 Tentative Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.55	12.88	2.59%
62.00	62.00	0.00%	Ashford	20.25	20.77	2.59%
100.00	100.00	0.00%	Carrollton	12.55	12.88	2.59%
70.00	100.00	42.86%	Coldspring	17.93	12.88	-28.19%
66.00	65.00	-1.52%	Conewango	19.02	19.81	4.17%
80.00	79.00	-1.25%	Dayton	15.69	16.30	3.89%
69.50	69.50	0.00%	East Otto	18.06	18.53	2.59%
100.00	100.00	0.00%	Ellicottville	12.55	12.88	2.59%
100.00	100.00	0.00%	Farmersville	12.55	12.88	2.59%
74.00	72.00	-2.70%	Franklinville	16.98	17.90	5.44%
4.70	100.00	2027.66%	Freedom	268.25	12.88	-95.20%
100.00	100.00	0.00%	Great Valley	12.55	12.88	2.59%
100.00	100.00	0.00%	Hinsdale	12.55	12.88	2.59%
100.00	100.00	0.00%	Humphrey	12.55	12.88	2.59%
100.00	100.00	0.00%	Ischua	12.56	12.88	2.59%
100.00	100.00	0.00%	Leon	12.55	12.88	2.59%
70.00	70.00	0.00%	Little Valley	17.94	18.40	2.59%
74.00	100.00	35.14%	Lyndon	16.96	12.88	-24.08%
100.00	100.00	0.00%	Machias	12.55	12.88	2.60%
100.00	100.00	0.00%	Mansfield	12.55	12.88	2.59%
59.00	59.00	0.00%	Napoli	21.27	21.83	2.59%
78.00	76.00	-2.56%	New Albion	16.09	16.94	5.29%
100.00	100.00	0.00%	Olean City	12.56	12.88	2.59%
78.00	78.00	0.00%	Olean Town	16.09	16.51	2.59%
59.50	59.50	0.00%	Otto	21.10	21.65	2.59%
74.00	71.00	-4.05%	Perrysburg	16.96	18.17	7.13%
76.00	76.00	0.00%	Persia	16.52	16.95	2.59%
98.00	98.00	0.00%	Portville	12.84	13.17	2.60%
90.00	89.00	-1.11%	Randolph	13.95	14.47	3.75%
100.00	100.00	0.00%	Red House	12.55	12.88	2.59%
19.00	19.00	0.00%	Salamanca City	66.49	68.17	2.53%
100.00	100.00	0.00%	Salamanca Town	12.55	12.88	2.59%
75.00	73.00	-2.67%	South Valley	16.74	17.64	5.41%
18.00	18.00	0.00%	Yorkshire	69.76	71.57	2.59%

*** Assessment Values as of October 30, 2012.

2013 Tentative Budget

Tax Rate Analysis

(Based on Tax Levy of \$51,218,193)

	2012 Adopted Tax Rate	\$ Change Due to Eq. Rate	% Change Due to Eq. Rate	\$ Change Due to Tax Levy	% Change Due to Tax Levy	2013 Tentative Tax Rate	Combined \$ Change	Combined % Change
Allegany	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Ashford	20.25	(0.18)	(0.90)	0.71	3.49	20.77	0.53	2.59
Carrollton	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Coldspring	17.93	(5.49)	(30.63)	0.44	2.44	12.88	(5.05)	(28.19)
Conewango	19.02	0.12	0.63	0.67	3.55	19.81	0.79	4.17
Dayton	15.69	0.06	0.36	0.56	3.54	16.30	0.61	3.89
East Otto	18.06	(0.16)	(0.90)	0.63	3.49	18.53	0.47	2.59
Ellicottville	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Farmersville	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Franklinville	16.98	0.31	1.85	0.61	3.59	17.90	0.92	5.44
Freedom	268.25	(255.81)	(95.36)	0.44	0.16	12.88	(255.37)	(95.20)
Great Valley	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Hinsdale	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Humphrey	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Ischua	12.56	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Leon	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Little Valley	17.94	(0.16)	(0.90)	0.63	3.49	18.40	0.46	2.59
Lyndon	16.96	(4.52)	(26.66)	0.44	2.58	12.88	(4.08)	(24.08)
Machias	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.60
Mansfield	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Napoli	21.27	(0.19)	(0.90)	0.74	3.49	21.83	0.55	2.59
New Albion	16.09	0.27	1.71	0.58	3.58	16.94	0.85	5.29
Olean/City	12.56	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Olean/Town	16.09	(0.14)	(0.90)	0.56	3.49	16.51	0.42	2.59
Otto	21.10	(0.19)	(0.90)	0.74	3.49	21.65	0.55	2.59
Perrysburg	16.96	0.59	3.48	0.62	3.65	18.17	1.21	7.13
Persia	16.52	(0.15)	(0.90)	0.58	3.49	16.95	0.43	2.59
Portville	12.84	(0.11)	(0.89)	0.45	3.49	13.17	0.33	2.60
Randolph	13.95	0.03	0.22	0.49	3.53	14.47	0.52	3.75
Red House	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
Salamanca/City	66.49	(0.64)	(0.96)	2.32	3.49	68.17	1.68	2.53
Salamanca/Town	12.55	(0.11)	(0.90)	0.44	3.49	12.88	0.33	2.59
South Valley	16.74	0.30	1.82	0.60	3.59	17.64	0.90	5.41
Yorkshire	69.76	(0.63)	(0.90)	2.44	3.49	71.57	1.81	2.59
High			3.48		3.65			
Low			(95.36)		0.16			

*** Assessment Values as of October 30, 2012.

2013 - 2012 Assessed Values Comparisons by Town

Town	2013 Taxable Value	2012 Taxable Value	% Change	2013 Tax. Value w/Fixed Ex	2012 Tax. Value w/Fixed Ex	% Change	2013 Full Value	2012 Full Value	% Change
Allegany	322,516,930	317,460,920	1.59%	322,536,580	317,477,570	1.59%	322,536,580	317,477,570	1.59%
Ashford	76,582,174	75,853,334	0.96%	76,593,474	75,864,634	0.96%	123,537,861	122,362,313	0.96%
Carrollton	77,140,927	76,363,868	1.02%	77,147,627	76,370,568	1.02%	77,147,627	76,370,568	1.02%
Coldspring	61,023,488	47,086,904	29.60%	61,027,988	47,091,854	29.59%	61,027,988	67,274,077	-9.28%
Conewango	33,335,166	33,286,081	0.15%	33,338,166	33,289,081	0.15%	51,289,486	50,438,002	1.69%
Dayton	48,514,865	49,159,931	-1.31%	48,521,365	49,166,431	-1.31%	61,419,449	61,458,039	-0.06%
East Otto	48,609,428	48,232,744	0.78%	48,611,918	48,235,234	0.78%	69,945,206	69,403,214	0.78%
Ellicottville	566,817,805	561,474,402	0.95%	566,820,805	561,477,402	0.95%	566,820,805	561,477,402	0.95%
Farmersville	57,185,074	56,849,966	0.59%	57,188,374	56,853,266	0.59%	57,188,374	56,853,266	0.59%
Franklinville	85,588,478	85,517,773	0.08%	85,666,844	85,598,789	0.08%	118,981,728	115,674,039	2.86%
Freedom	116,949,395	5,099,713	2193.25%	116,967,305	5,122,623	2183.35%	116,967,305	108,991,979	7.32%
Great Valley	173,321,011	174,675,637	-0.78%	173,321,011	174,675,637	-0.78%	173,321,011	174,675,637	-0.78%
Hinsdale	72,032,108	72,043,759	-0.02%	72,039,086	72,050,737	-0.02%	72,039,086	72,050,737	-0.02%
Humphrey	49,284,320	49,246,491	0.08%	49,284,320	49,246,491	0.08%	49,284,320	49,246,491	0.08%
Ischua	41,116,048	41,400,874	-0.69%	41,130,648	41,415,474	-0.69%	41,130,648	41,415,474	-0.69%
Leon	48,842,863	50,374,498	-3.04%	48,844,763	50,376,398	-3.04%	48,844,763	50,376,398	-3.04%
Little Valley	46,839,136	46,876,597	-0.08%	46,850,736	46,889,247	-0.08%	66,929,623	66,984,639	-0.08%
Lyndon	46,431,896	27,910,793	66.36%	46,431,896	27,910,793	66.36%	46,431,896	37,717,288	23.11%
Machias	128,477,874	129,663,804	-0.91%	128,485,874	129,670,304	-0.91%	128,485,874	129,670,304	-0.91%
Mansfield	106,083,145	106,344,882	-0.25%	106,095,612	106,357,349	-0.25%	106,095,612	106,357,349	-0.25%
Napoli	33,015,591	32,773,894	0.74%	33,015,591	32,773,894	0.74%	55,958,629	55,548,973	0.74%
New Albion	57,430,978	57,101,892	0.58%	57,435,478	57,107,892	0.57%	75,572,997	73,215,246	3.22%
Olean/City	499,931,693	498,088,623	0.37%	500,116,913	498,300,443	0.36%	500,116,913	498,300,443	0.36%
Olean/Town	85,584,001	83,486,628	2.51%	85,601,741	83,504,368	2.51%	109,745,822	107,056,882	2.51%
Otto	31,220,267	30,964,487	0.83%	31,228,067	30,972,287	0.83%	52,484,146	52,054,264	0.83%
Perrysburg	56,432,806	56,821,581	-0.68%	56,547,456	56,830,331	-0.50%	79,644,304	76,797,745	3.71%
Persia	58,598,225	59,053,737	-0.77%	58,609,725	59,065,237	-0.77%	77,118,059	77,717,417	-0.77%
Portville	135,313,404	135,840,457	-0.39%	135,618,934	136,138,372	-0.38%	138,386,667	138,916,706	-0.38%
Randolph	82,832,208	82,576,400	0.31%	82,835,858	82,580,050	0.31%	93,073,998	91,755,611	1.44%
Red House	109,123,085	106,197,495	2.75%	109,123,085	106,197,495	2.75%	109,123,085	106,197,495	2.75%
Salamanca/City	17,372,284	17,702,021	-1.86%	17,474,484	17,817,321	-1.92%	91,970,968	93,775,374	-1.92%
Salamanca/Town	27,449,866	27,592,186	-0.52%	27,450,766	27,593,336	-0.52%	27,450,766	27,593,336	-0.52%
South Valley	30,121,709	29,750,455	1.25%	30,123,209	29,751,955	1.25%	41,264,670	39,669,273	4.02%
Yorkshire	29,903,778	30,034,991	-0.44%	29,917,878	30,049,091	-0.44%	166,210,433	166,939,394	-0.44%
	<u>3,461,022,026</u>	<u>3,302,907,818</u>	<u>4.79%</u>	<u>3,462,003,577</u>	<u>3,303,821,954</u>	<u>4.79%</u>	<u>3,977,546,699</u>	<u>3,941,812,945</u>	<u>0.91%</u>

*** Assessment Values as of October 30, 2012.

2013 Tentative Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report

November 7, 2012

Property Tax Amount. \$51,218,193

Town	Taxable Value	Taxable Value w/Fixed Exemptions	Equalization Rate	Full Value	Apportioned Tax	Tax Rate
Allegany	322,516,930	322,536,580	100.00	322,536,580	4,153,248.74	12.8776
Ashford	76,582,174	76,593,474	62.00	123,537,861	1,590,776.05	20.7721
Carrollton	77,140,927	77,147,627	100.00	77,147,627	993,416.88	12.8779
Coldspring	61,023,488	61,027,988	100.00	61,027,988	785,847.03	12.8778
Conewango	33,335,166	33,338,166	65.00	51,289,486	660,446.00	19.8123
Dayton	48,514,865	48,521,365	79.00	61,419,449	790,887.81	16.3020
East Otto	48,609,428	48,611,918	69.50	69,945,206	900,672.53	18.5288
Ellicottville	566,817,805	566,820,805	100.00	566,820,805	7,298,855.19	12.8769
Farmersville	57,185,074	57,188,374	100.00	57,188,374	736,404.97	12.8776
Franklinville	85,588,478	85,666,844	72.00	118,981,728	1,532,107.49	17.9009
Freedom	116,949,395	116,967,305	100.00	116,967,305	1,506,168.11	12.8788
Great Valley	173,321,011	173,321,011	100.00	173,321,011	2,231,825.21	12.8768
Hinsdale	72,032,108	72,039,086	100.00	72,039,086	927,635.07	12.8781
Humphrey	49,284,320	49,284,320	100.00	49,284,320	634,625.81	12.8768
Ischua	41,116,048	41,130,648	100.00	41,130,648	529,632.37	12.8814
Leon	48,842,863	48,844,763	100.00	48,844,763	628,965.71	12.8773
Little Valley	46,839,136	46,850,736	70.00	66,929,623	861,841.38	18.4000
Lyndon	46,431,896	46,431,896	100.00	46,431,896	597,895.64	12.8768
Machias	128,477,874	128,485,874	100.00	128,485,874	1,654,490.77	12.8776
Mansfield	106,083,145	106,095,612	100.00	106,095,612	1,366,175.17	12.8783
Napoli	33,015,591	33,015,591	59.00	55,958,629	720,569.76	21.8251
New Albion	57,430,978	57,435,478	76.00	75,572,997	973,140.64	16.9445
Olean/City	499,931,693	500,116,913	100.00	500,116,913	6,439,920.51	12.8816
Olean/Town	85,584,001	85,601,741	78.00	109,745,822	1,413,178.30	16.5122
Otto	31,220,267	31,228,067	59.50	52,484,146	675,829.43	21.6471
Perrysburg	56,432,806	56,547,456	71.00	79,644,304	1,025,566.17	18.1732
Persia	58,598,225	58,609,725	76.00	77,118,059	993,036.14	16.9465
Portville	135,313,404	135,618,934	98.00	138,386,667	1,781,981.60	13.1693
Randolph	82,832,208	82,835,858	89.00	93,073,998	1,198,498.06	14.4690
Red House	109,123,085	109,123,085	100.00	109,123,085	1,405,159.42	12.8768
Salamanca/City	17,372,284	17,474,484	19.00	91,970,968	1,184,294.53	68.1715
Salamanca/Town	27,449,866	27,450,766	100.00	27,450,766	353,478.85	12.8773
South Valley	30,121,709	30,123,209	73.00	41,264,670	531,358.14	17.6404
Yorkshire	29,903,778	29,917,878	18.00	166,210,433	2,140,263.50	71.5717
	<u>3,461,022,026</u>	<u>3,462,003,577</u>		<u>3,977,546,699</u>	<u>51,218,192.98</u>	

Tax Rate % Full Value 0.0128768301
Tax Rate % Taxable Value 0.0147985747

*** Assessment Values as of October 30, 2012.

2012 Adopted Budget Distribution of Tax Levy & Tax Rate Calculations

Property Tax Report November 22, 2011

Property Tax Amount. \$49,474,527

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

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

Constitutional Tax Limit

(Estimated as of 12/31/12)

EXCLUSIONS FOR DEBT SERVICE:

Bonds		
9710.6	\$4,693,491	
9710.7	1,346,644	
Net Amount of Exclusions for Debt Service for Revenue Producing Purposes	<u>0</u>	
	\$6,040,135	
Less: Revenues and Debt Service Reserve required to be applied to debt service	<u>415,098</u>	
TOTAL EXCLUSIONS	<u>\$5,625,037</u>	*
TAX LEVY	\$51,218,193	
Add:		
Less: Sales tax credits to reduce levy	<u>1,217,000</u>	
NET TAX LEVY	<u>\$50,001,193</u>	**

Full Valuation of Real Estate Taxable for County Purposes:

Year in Which Roll is Completed	Full Valuation
2012	\$3,977,546,699
2011	\$3,941,952,680
2010	\$3,872,500,968
2009	\$3,790,734,876
2008	<u>\$3,701,187,631</u>
	<u>\$19,283,922,854</u>

Five-Year Average	<u>\$3,856,784,571</u>	
Tax Limit: 2% thereof	\$77,135,691	
Total Exclusions	<u>5,625,037</u>	*
Total Taxing Power	\$82,760,728	
Less: Net Tax Levy	<u>(50,001,193)</u>	**
TAX MARGIN	<u>\$32,759,535</u>	
% OF TAXING POWER EXHAUSTED	<u>60.4%</u>	
% OF TAXING POWER EXHAUSTED, PRIOR YEAR	<u>55.9%</u>	

2013 Tentative Budget Compared to 2012 Adopted Budget

Appropriations					Revenues					Tax Effect				
Increase					Increase					Increase				
(Decrease)					(Decrease)					(Decrease)				
Department					Department					Department				
A 101	Legislature	(11)	0	(11)	A 441	Healthy Community Alliance	0	0	0	A 441	Healthy Community Alliance	0	0	0
A 111	Courts	(2)	2	(4)	A 442	TLC Health Network	0	0	0	A 442	TLC Health Network	0	0	0
A 116	District Attorney	109	21	88	A 443	Catholic Charities	(7)	(7)	0	A 443	Catholic Charities	(7)	(7)	0
A 117	Legal Defense to Indigents	120	(2)	122	A 454	EMS Contract Agencies	0	0	0	A 454	EMS Contract Agencies	0	0	0
A 118	Coroners	3	0	3	A 601	Social Services	2,184	204	1,980	A 601	Social Services	2,184	204	1,980
A 123	County Administrator	57	0	57	A 631	Workforce Investment Act	(22)	(30)	8	A 631	Workforce Investment Act	(22)	(30)	8
A 132	Treasurer	40	(98)	138	A 642	Economic Development, Planning & Tourism	155	171	(16)	A 642	Economic Development, Planning & Tourism	155	171	(16)
A 133	Tax Accounts	0	13	(13)	A 643	Economic Development Council	0	0	0	A 643	Economic Development Council	0	0	0
A 135	Real Property Services	5	6	(1)	A 645	Tourism Contract Agencies	30	0	30	A 645	Tourism Contract Agencies	30	0	30
A 141	County Clerk	(53)	(39)	(14)	A 651	Veterans	20	0	20	A 651	Veterans	20	0	20
A 142	County Attorney	89	0	89	A 677	Aging	585	615	(30)	A 677	Aging	585	615	(30)
A 143	Human Resources	35	4	31	A 731	Youth Bureau	(160)	(159)	(1)	A 731	Youth Bureau	(160)	(159)	(1)
A 144	Risk Management	52	13	39	A 745	Museum	3	0	3	A 745	Museum	3	0	3
A 145	Board of Elections	(74)	(14)	(60)	A 751	Historian	0	0	0	A 751	Historian	0	0	0
A 146	Records Management	2	2	0	A 816	Refuse	(81)	12	(93)	A 816	Refuse	(81)	12	(93)
A 149	Public Works Administration	23	0	23	A 871	Soil Conservation	0	0	0	A 871	Soil Conservation	0	0	0
A 162	Buildings and Grounds	37	(8)	45	A 873	Reforestation	6	43	(37)	A 873	Reforestation	6	43	(37)
A 165	Central Communications	0	0	0	A 901	County General Accounts	243	31	212	A 901	County General Accounts	243	31	212
A 168	Information Services	28	26	2	A 970	Debt Service	261	0	261	A 970	Debt Service	261	0	261
A 171	Workers Compensation	76	76	0	CM 884	Maintenance Conewango Watershed	1	1	0	CM 884	Maintenance Conewango Watershed	1	1	0
A 175	Self-Insured Health Benefits	(297)	(297)	0	D 502	County Road Fund	(158)	66	(224)	D 502	County Road Fund	(158)	66	(224)
A 249	Community College Chargebacks	(179)	0	(179)	D 970	Debt Service	(293)	0	(293)	D 970	Debt Service	(293)	0	(293)
A 296	Children with Special Needs	400	23	377	DM 503	Road Machinery Fund	177	(6)	183	DM 503	Road Machinery Fund	177	(6)	183
A 298	Contract Agencies	0	0	0	DM 970	Debt Service	33	0	33	DM 970	Debt Service	33	0	33
A 302	E 911 System	(6)	(6)	0	EF 453	The Pines - Olean	259	192	67	EF 453	The Pines - Olean	259	192	67
A 311	Sheriff/Jail	803	316	487	EF 970	Debt Service	(14)	0	(14)	EF 970	Debt Service	(14)	0	(14)
A 314	Probation	(21)	38	(59)	EI 453	The Pines - Machias	329	9	320	EI 453	The Pines - Machias	329	9	320
A 331	STOP DWI Program	14	(1)	15	EI 970	Debt Service	(38)	0	(38)	EI 970	Debt Service	(38)	0	(38)
A 363	Weights and Measures	2	0	2	ER 723	Onoville Marina	1	0	1	ER 723	Onoville Marina	1	0	1
A 364	Emergency Services	(22)	(5)	(17)	ER 970	Debt Service	(1)	0	(1)	ER 970	Debt Service	(1)	0	(1)
A 401	Health	568	39	529	H 504	DPW Capital Projects	(546)	0	(546)	H 504	DPW Capital Projects	(546)	0	(546)
A 431	Community Services	(201)	544	(745)	A 133	Sales Tax	0	286	(286)	A 133	Sales Tax	0	286	(286)
A 432	Mental Health Association	(32)	(32)	0	A 133	Sales Tax - Towns and Villages	0	0	0	A 133	Sales Tax - Towns and Villages	0	0	0
A 433	Cares, Inc.	0	0	0	D 502	Additional 1% Sales Tax	0	180	(180)	D 502	Additional 1% Sales Tax	0	180	(180)
A 434	NYSARC/Rehab Center	16	16	0	A	Appropriated Surplus	0	771	(771)	A	Appropriated Surplus	0	771	(771)
A 435	Olean General Hospital	116	116	0	CM	Appropriated Surplus	0	0	0	CM	Appropriated Surplus	0	0	0
A 436	Seneca Nation of Indians	0	0	0	EF	Appropriated Surplus	0	53	(53)	EF	Appropriated Surplus	0	53	(53)
A 437	Housing Options Made Easy, Inc.	594	594	0	EI	Appropriated Surplus	0	282	(282)	EI	Appropriated Surplus	0	282	(282)
A 438	Directions in Independent Living	(19)	(19)	0	H	Appropriated Surplus	0	(546)	546	H	Appropriated Surplus	0	(546)	546
A 440	Southern Tier Environments for Living	0	0	0										
							5,239	3,496	1,743					

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
141 County Clerk									
Motor Vehicle Representative	GH35-17-1	64,968	41,900	106,868	0	106,868	2	0	0
County Clerk Total		64,968	41,900	106,868	0	106,868	2	0	0
314 Probation									
Probation Officer Trainee	GH35-22-1	38,678	26,237	64,914	0	64,914	1	0	0
Keyboard Specialist	GH35-11-1	26,948	22,940	49,888	0	49,888	1	0	0
Probation Total		65,626	49,177	114,803	0	114,803	2	0	0
Total Part-time		0	0	0	0	0	0	0	0
Total Full-time		130,594	91,077	221,671	0	221,671	4	0	0
TOTALS		130,594	91,077	221,671	0	221,671	4	0	0

Cattaraugus County Debt Statement Summary

November 1, 2012

Statement of Indebtedness, Debt Limit, and Net Debt-Contracting Margin prepared as of November 1, 2012.

Five-Year Average Full Valuation of Taxable Real Property		<u>\$3,783,926,871</u>
Debt Limit -- 7% thereof		\$264,874,881
Inclusions		
Bonds	\$46,005,615	
Installment Purchases	<u>69,025</u>	
		\$46,074,640
Exclusions		
Appropriations	\$2,217	
		<u>2,217</u>
Total Net Indebtedness Subject To Debt Limit		<u>46,072,423</u>
Net Debt Contracting Margin		<u>\$218,802,458</u>
Percentage of Debt Contracting Power Exhausted		<u>17.4%</u>

The County currently has no indebtedness authorized for which bonds have not been issued.

Debt Schedule as of November 1, 2012

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2012	Principal Remaining To Be Pd '12	Outstanding Balance Dec. 31, 2012	Principal Due 2013	Outstanding Balance Dec. 31, 2013	Final Maturity Year	Interest Remaining To Be Pd '12	Interest Due 2013
V.970.9710.0000.									
Serial Bonds:									
Public Improvement Refunding Bonds, 2006:									
Landfill Improvements - R	60042/70042	\$5,075	\$0	\$5,075	\$5,075	\$0	2013	\$0	\$107
Landfill Improvements - R	60053/70053	\$13,865	\$0	\$13,865	\$4,382	\$9,483	2015	\$0	\$487
County Center HVAC - NR	60058/70058	\$160,000	\$0	\$160,000	\$83,000	\$77,000	2014	\$0	\$6,840
County Center HVAC - R	60058/70058	\$156,571	\$0	\$156,571	\$22	\$156,549	2016	\$0	\$6,459
Public Improvement Bonds, 2003:									
Solid Waste Equipment	60082/70082	\$65,000	\$0	\$65,000	\$65,000	\$0	2013	\$0	\$1,138
Solid Waste	60083/70083	\$230,000	\$0	\$230,000	\$230,000	\$0	2013	\$0	\$4,025
Public Improvement Bonds, 2004:									
Stone House Museum	60090/70090	\$420,000	\$0	\$420,000	\$60,000	\$360,000	2019	\$0	\$15,810
County Museum Demolition	60091/70091	\$10,000	\$0	\$10,000	\$5,000	\$5,000	2014	\$0	\$350
Public Improvement Bonds, 2005:									
Olean Parking Lot	60092/70092	\$66,000	\$0	\$66,000	\$22,000	\$44,000	2015	\$0	\$2,508
Public Improvement Bonds, 2008:									
Energy Conservation	60109/70109	\$225,000	\$0	\$225,000	\$35,000	\$190,000	2018	\$0	\$9,000
Jail Improvements	60110/70110	\$33,000	\$0	\$33,000	\$5,000	\$28,000	2018	\$0	\$1,320
Bonds, 2010:									
Jail Security	60111/70111	\$2,280,000	\$0	\$2,280,000	\$150,000	\$2,130,000	2024	\$0	\$127,511
Public Improvement Bonds, 2012:									
Public Safety Communications System	60113/70113	\$1,615,615	\$0	\$1,615,615	\$87,615	\$1,528,000	2027	\$0	\$37,202
Five Points Landfill Improvements	60114/70114	\$1,800,000	\$0	\$1,800,000	\$96,000	\$1,704,000	2027	\$0	\$41,460
Total A (General Fund)		\$7,080,126	\$0	\$7,080,126	\$848,094	\$6,232,032		\$0	\$254,217
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2003:									
Reconstruction of Bridges (2013)	60010/70010	\$145,882	\$0	\$145,882	\$145,882	\$0	2013	\$0	\$2,918
Public Improvement Refunding Bonds, 2006:									
Reconstruction of Culverts - R	60043/70043	\$20,300	\$0	\$20,300	\$20,300	\$0	2013	\$0	\$427
Reconstruction of Bridges - R	60045/70045	\$25,375	\$0	\$25,375	\$25,375	\$0	2013	\$0	\$533
Reconstruction of Bridges - R	60046/70046	\$81,200	\$0	\$81,200	\$81,200	\$0	2013	\$0	\$1,706
Reconstruction of Highways - R	60047/70047	\$35,525	\$0	\$35,525	\$35,525	\$0	2013	\$0	\$747
Public Improvement Bonds, 1999:									
Reconstruction of Culverts	60050/70050	\$200,000	\$0	\$200,000	\$100,000	\$100,000	2014	\$0	\$6,700
Reconstruction of Bridges	60051/70051	\$210,000	\$0	\$210,000	\$105,000	\$105,000	2014	\$0	\$7,035
Reconstruction of Highways	60052/70052	\$140,000	\$0	\$140,000	\$70,000	\$70,000	2014	\$0	\$4,690
Public Improvement Refunding Bonds, 2006:									
Reconstruction of Culverts - R	60054/70054	\$56,856	\$0	\$56,856	\$17,964	\$38,892	2015	\$0	\$1,996
Reconstruction of Bridges - R	60055/70055	\$385,984	\$0	\$385,984	\$123,528	\$262,456	2015	\$0	\$13,519
Reconstruction of Highways - R	60056/70056	\$282,874	\$0	\$282,874	\$89,362	\$193,512	2015	\$0	\$9,930
Design of Bridges - R	60057/70057	\$117,863	\$0	\$117,863	\$37,233	\$80,630	2015	\$0	\$4,138
Reconstruction of Culverts - NR	60060/70060	\$12,000	\$0	\$12,000	\$6,000	\$6,000	2014	\$0	\$513
Reconstruction of Culverts - R	60060/70060	\$12,199	\$0	\$12,199	\$2	\$12,197	2016	\$0	\$504
Reconstruction of Bridges - NR	60061/70061	\$18,000	\$0	\$18,000	\$8,000	\$10,000	2014	\$0	\$770
Reconstruction of Bridges - R	60061/70061	\$20,332	\$0	\$20,332	\$2	\$20,330	2016	\$0	\$839

Debt Schedule as of November 1, 2012

(Page 2)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2012	Principal Remaining To Be Pd '12	Outstanding Balance Dec. 31, 2012	Principal Due 2013	Outstanding Balance Dec. 31, 2013	Final Maturity Year	Interest Remaining To Be Pd '12	Interest Due 2013
Reconstruction of Culverts - NR	60062/70062	\$76,000	\$0	\$76,000	\$36,000	\$40,000	2014	\$0	\$3,249
Reconstruction of Culverts - R	60062/70062	\$81,331	\$0	\$81,331	\$10	\$81,321	2016	\$0	\$3,355
Reconstruction of Bridges - NR	60063/70063	\$344,000	\$0	\$344,000	\$172,000	\$172,000	2014	\$0	\$14,706
Reconstruction of Bridges - R	60063/70063	\$349,734	\$0	\$349,734	\$46	\$349,688	2016	\$0	\$14,426
Reconstruction of Highways - NR	60064/70064	\$70,000	\$0	\$70,000	\$35,000	\$35,000	2014	\$0	\$2,993
Reconstruction of Highways - R	60064/70064	\$71,166	\$0	\$71,166	\$9	\$71,157	2016	\$0	\$2,935
Reconstruction of Highways - NR	60065/70065	\$70,000	\$0	\$70,000	\$35,000	\$35,000	2014	\$0	\$2,993
Reconstruction of Highways - R	60065/70065	\$71,167	\$0	\$71,167	\$9	\$71,158	2016	\$0	\$2,935
Public Improvement Refunding Bonds, 2011:									
Reconstruction of Bridges (2000)	60067/70067	\$286,400	\$0	\$286,400	\$58,400	\$228,000	2017	\$0	\$9,428
Reconstruction of Highways (2000)	60068/70068	\$51,650	\$0	\$51,650	\$13,630	\$38,020	2016	\$0	\$1,632
Reconstruction of Bridges (2001)	60070/70070	\$238,660	\$0	\$238,660	\$48,670	\$189,990	2017	\$0	\$7,857
Reconstruction of Highways (2001)	60071/70071	\$1,213,290	\$0	\$1,213,290	\$244,300	\$968,990	2017	\$0	\$40,010
Public Improvement Bonds, 2003:									
Reconstruction of Bridges (1999)	60073/70073	\$100,000	\$0	\$100,000	\$20,000	\$80,000	2017	\$0	\$3,340
Reconstruction of Bridges (2000)	60074/70074	\$25,000	\$0	\$25,000	\$5,000	\$20,000	2017	\$0	\$835
Reconstruction of Bridges (2001)	60075/70075	\$93,000	\$0	\$93,000	\$18,000	\$75,000	2017	\$0	\$3,119
Reconstruction of Bridges (2003)	60076/70076	\$975,000	\$0	\$975,000	\$185,000	\$790,000	2017	\$0	\$32,761
Reconstruction of Highways (2001)	60077/70077	\$12,000	\$0	\$12,000	\$2,000	\$10,000	2017	\$0	\$409
Reconstruction of Highways (2002)	60078/70078	\$700,000	\$0	\$700,000	\$125,000	\$575,000	2017	\$0	\$23,688
Public Improvement Bonds, 2004:									
Reconstruction of Bridges (2002)	60084/70084	\$35,000	\$0	\$35,000	\$5,000	\$30,000	2019	\$0	\$1,318
Reconstruction of Bridges (2003)	60085/70085	\$555,000	\$0	\$555,000	\$60,000	\$495,000	2019	\$0	\$21,035
Reconstruction of Highways (2002)	60086/70086	\$24,000	\$0	\$24,000	\$4,000	\$20,000	2019	\$0	\$894
Reconstruction of Highways (2003)	60087/70087	\$306,000	\$0	\$306,000	\$41,000	\$265,000	2019	\$0	\$11,544
Public Improvement Bonds, 2005:									
Reconstruction of Bridges	60094/70094	\$541,000	\$0	\$541,000	\$61,000	\$480,000	2020	\$0	\$20,746
Reconstruction of Highways	60095/70095	\$1,668,000	\$0	\$1,668,000	\$167,000	\$1,501,000	2020	\$0	\$63,947
Public Improvement Bonds, 2006:									
Reconstruction of Culverts	60098/70098	\$770,000	\$0	\$770,000	\$80,000	\$690,000	2021	\$0	\$29,200
Reconstruction of Bridges	60099/70099	\$980,000	\$0	\$980,000	\$100,000	\$880,000	2021	\$0	\$37,200
Reconstruction of Highways	60100/70100	\$425,000	\$0	\$425,000	\$45,000	\$380,000	2021	\$0	\$16,100
Public Improvement Bonds, 2007:									
Reconstruction of Culverts	60102/70102	\$555,000	\$0	\$555,000	\$50,000	\$505,000	2022	\$0	\$21,368
Reconstruction of Bridges	60103/70103	\$1,040,000	\$0	\$1,040,000	\$105,000	\$935,000	2022	\$0	\$40,040
Reconstruction of Highways	60104/70104	\$440,000	\$0	\$440,000	\$40,000	\$400,000	2022	\$0	\$16,940
Public Improvement Bonds, 2008:									
Reconstruction of Culverts	60106/70106	\$435,000	\$0	\$435,000	\$35,000	\$400,000	2023	\$0	\$17,670
Reconstruction of Bridges	60107/70107	\$1,205,000	\$0	\$1,205,000	\$100,000	\$1,105,000	2023	\$0	\$49,004
Reconstruction of Highways	60108/70108	\$1,827,000	\$0	\$1,827,000	\$150,000	\$1,677,000	2023	\$0	\$74,200

Debt Schedule as of November 1, 2012

(Page 3)

	Appropriation Code Prin/Interest	Outstanding Balance Nov. 1, 2012	Principal Remaining To Be Pd '12	Outstanding Balance Dec. 31, 2012	Principal Due 2013	Outstanding Balance Dec. 31, 2013	Final Maturity Year	Interest Remaining To Be Pd '12	Interest Due 2013
Bonds, 2010:									
Reconstruction of Highways	60112/70112	\$4,910,000	\$0	\$4,910,000	\$320,000	\$4,590,000	2024	\$0	\$274,673
Public Improvement Bonds, 2012:									
Highways, Culverts, & Bridges	60115/70115	\$2,220,000	\$0	\$2,220,000	\$124,000	\$2,096,000	2027	\$0	\$51,082
Total D (County Road Fund)		\$24,528,788	\$0	\$24,528,788	\$3,350,447	\$21,178,341		\$0	\$974,597
V.970.9710.0000.									
Public Improvement Refunding Bonds, 2004:									
DPW Facility	60035/70035	\$1,370,000	\$0	\$1,370,000	\$275,000	\$1,095,000	2017	\$31,525	\$56,175
Public Improvement Refunding Bonds, 2006:									
DPW Facility - R	60049/70049	\$840,250	\$0	\$840,250	\$131,950	\$708,300	2018	\$0	\$32,104
Public Improvement Bonds, 2006:									
Salt Storage Shed	60101/70101	\$225,000	\$0	\$225,000	\$25,000	\$200,000	2021	\$0	\$8,500
Public Improvement Bonds, 2007:									
Salt Storage Shed	60105/70105	\$250,000	\$0	\$250,000	\$25,000	\$225,000	2022	\$0	\$9,625
Public Improvement Bonds, 2012:									
Five Points Highway Facility	60116/70116	\$525,000	\$0	\$525,000	\$38,000	\$487,000	2024	\$0	\$11,426
Total DM (Road Machinery Fund)		\$3,210,250	\$0	\$3,210,250	\$494,950	\$2,715,300		\$31,525	\$117,830
EF.970.9710.0000.									
Public Improvement Bonds, 2007:									
Nursing Home Improvements	62004/72004	\$615,000	\$0	\$615,000	\$55,000	\$560,000	2022	\$0	\$23,678
Total EF (Olean Nursing Home)		\$615,000	\$0	\$615,000	\$55,000	\$560,000		\$0	\$23,678
EI.970.9710.0000.									
Public Improvement Refunding Bonds, 2011:									
Construction New Facility	63004/73004	\$10,470,000	\$0	\$10,470,000	\$475,000	\$9,995,000	2032	\$0	\$403,169
Total EI (Machias Home & Infirmary)		\$10,470,000	\$0	\$10,470,000	\$475,000	\$9,995,000		\$0	\$403,169
ER.970.9710.0000.									
Public Improvement Refunding Bonds, 2003	61001/71001	\$14,118	\$0	\$14,118	\$14,118	\$0	2013	\$0	\$283
Public Improvement Refunding Bonds, 2006:									
Portable Docks - R	61002/71002	\$15,225	\$0	\$15,225	\$15,225	\$0	2013	\$0	\$320
Shower Facility - R	61003/71003	\$72,108	\$0	\$72,108	\$22,781	\$49,327	2015	\$0	\$2,532
Total ER (Onoville Marina Fund)		\$101,451	\$0	\$101,451	\$52,124	\$49,327		\$0	\$3,135
Total Serial Bonds		\$46,005,615	\$0	\$46,005,615	\$5,275,615	\$40,730,000		\$31,525	\$1,776,626
Outstanding Balance Nov. 1, 2012									
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	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
A General Fund					
101 Legislature					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
3820.05 - State Aid, Youth Programs, Student Government Program	4,531	3,398	0	13,860	3,225
***** Account Total:	4,531	3,398	0	13,860	3,225
Departmental Revenue:	4,531	3,398	0	13,860	3,225
Appropriation					
1010 Legislature					
0000 Core Program					
11000 - Full Time Wages	347,106	347,799	279,350	290,420	290,420
12000 - Part Time Wages	3,423	3,674	4,325	33,390	33,390
13000 - Overtime	0	0	13	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,105	2,211	46,705	0	0
41232 - Collective Bargaining	4,226	12,279	5,516	70,000	70,000
43002 - Telephone Shared Service	976	969	969	1,024	1,024
43003 - Information Services Shared Service	12,822	11,935	11,935	5,829	5,829
43004 - Insurance Shared Service	6,781	6,746	6,746	4,111	4,111
43005 - Records Management Shared Service	329	402	246	468	468
43006 - Maintenance Shared Service	31,277	33,621	23,976	32,927	32,927
44101 - Telephone	1,127	1,200	778	1,200	1,200
45202 - Equipment Repair and Maintenance	145	34	20	50	50
45305 - Leased Vehicle and Gas Charges	461	800	256	600	600
45310 - Copy Machine Lease	790	1,200	823	1,200	1,200
46101 - Employee Meal Reimbursements	2,896	2,000	987	2,500	2,500
46102 - Employee Mileage Reimbursements	27,031	17,216	15,894	25,000	25,000
46103 - Employee Other Travel Expenses	5,298	7,721	7,641	8,000	8,000
46108 - Cellular Phone Charges	911	207	0	0	0
47001 - Postage	2,581	3,500	1,330	2,000	2,000
47002 - Office Supplies	1,027	965	434	1,000	1,000
47003 - Computer Supplies	192	562	229	300	300
47006 - Operating Supplies	368	400	95	400	400
47007 - Printing	0	100	0	100	100
47008 - Publications/Instructional Materials	390	470	404	476	476

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48001 - Advertising	1,649	1,300	1,263	1,300	1,300
81000 - FICA	25,873	27,058	24,627	24,772	24,772
82000 - Retirement	27,890	34,247	26,518	25,475	25,475
83000 - Health Insurance	70,863	73,567	46,214	47,964	47,964
84000 - Dental Insurance	2,525	2,762	1,973	2,632	2,632
85000 - Workers Compensation	7,380	7,681	7,681	7,796	7,796
***** Account Total:	587,442	602,626	516,948	590,934	590,934
1920 County Associations					
0000 Core Program					
48002 - Dues	9,752	10,754	10,754	10,998	10,998
***** Account Total:	9,752	10,754	10,754	10,998	10,998
2980 Educational Services, Other					
0000 Core Program					
42001 - Student Government Program	9,062	6,796	0	27,720	6,450
***** Account Total:	9,062	6,796	0	27,720	6,450
Departmental Appropriation:	606,256	620,176	527,702	629,652	608,382
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	606,256	620,176	527,702	629,652	608,382
Departmental Revenue:	4,531	3,398	0	13,860	3,225
Departmental Net Levy:	601,725	616,778	527,702	615,792	605,157

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
111 Courts					
Revenue					
0000 Unallocated					
0000 Core Program					
3021 - State Aid, Court Facilities	91,032	74,106	38,093	76,718	76,718
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Expenses	24,154	25,450	7,141	25,150	25,150
***** Account Total:	115,186	99,556	45,234	101,868	101,868
Departmental Revenue:	115,186	99,556	45,234	101,868	101,868
Appropriation					
1110 County Court					
0000 Core Program					
43002 - Telephone Shared Service	2,053	2,036	2,036	2,080	2,080
43003 - Information Services Shared Service	3,297	3,094	3,094	2,778	2,778
43004 - Insurance Shared Service	1,463	963	963	1,148	1,148
43005 - Records Management Shared Service	3,349	4,573	2,863	4,854	4,854
43006 - Maintenance Shared Service	66,230	71,190	50,767	69,716	69,716
44101 - Telephone	2,161	2,250	1,445	2,250	2,250
47001 - Postage	2,200	3,500	1,393	3,500	3,500
***** Account Total:	80,753	87,606	62,561	86,326	86,326
1140 Family Court					
0000 Core Program					
43002 - Telephone Shared Service	2,833	2,819	2,819	2,878	2,878
43004 - Insurance Shared Service	2,322	1,529	1,529	1,673	1,673
43005 - Records Management Shared Service	7,687	8,795	5,506	9,005	9,005
43006 - Maintenance Shared Service	119,155	131,757	83,642	132,680	132,680
44101 - Telephone	3,241	3,300	2,209	3,300	3,300
47001 - Postage	10,552	11,000	8,369	11,000	11,000
***** Account Total:	145,790	159,200	104,074	160,536	160,536
1145 Surrogate Court					
0000 Core Program					
43002 - Telephone Shared Service	585	587	587	593	593
43004 - Insurance Shared Service	687	452	452	539	539
43006 - Maintenance Shared Service	31,107	33,438	23,845	32,746	32,746
44101 - Telephone	624	650	426	650	650
47001 - Postage	1,671	2,300	1,156	2,000	2,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
***** Account Total:	34,674	37,427	26,466	36,528	36,528
1155 Commissioner of Jurors					
0000 Core Program					
43002 - Telephone Shared Service	196	197	197	196	196
43004 - Insurance Shared Service	216	142	142	169	169
43006 - Maintenance Shared Service	9,769	10,501	7,488	10,284	10,284
44101 - Telephone	204	250	141	250	250
45310 - Copy Machine Lease	123	200	121	200	200
47001 - Postage	1,323	2,000	1,376	2,000	2,000
***** Account Total:	11,831	13,290	9,465	13,099	13,099
Departmental Appropriation:	273,048	297,523	202,566	296,489	296,489
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	273,048	297,523	202,566	296,489	296,489
Departmental Revenue:	115,186	99,556	45,234	101,868	101,868
Departmental Net Levy:	157,862	197,967	157,332	194,621	194,621

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
116 District Attorney					
Revenue					
1165 District Attorney					
0000 Core Program					
1330 - DWI Reimbursement for ADA	60,000	10,000	-10,000	10,000	10,000
2625 - Forfeiture of Crime Proceeds	23,306	2,000	-2,000	2,000	2,000
3030 - State Aid, District Attorney Salary	39,489	39,055	59,989	39,489	59,989
3389.02 - State Aid, Other Public Safety, Aid to Prosecution	28,938	29,200	-29,200	29,200	29,200
***** Account Total:	151,733	80,255	18,789	80,689	101,189
Departmental Revenue:	151,733	80,255	18,789	80,689	101,189
Appropriation					
1120 Special Prosecutor					
0000 Core Program					
41201 - Legal Services	23,445	27,522	27,522	30,000	30,000
***** Account Total:	23,445	27,522	27,522	30,000	30,000
1165 District Attorney					
0000 Core Program					
11000 - Full Time Wages	529,892	527,824	451,590	569,421	569,421
12000 - Part Time Wages	67,896	54,893	39,119	49,226	49,226
13000 - Overtime	883	800	0	800	800
14000 - Pay-in-Lieu of Benefit Hours	5,410	5,114	5,114	5,981	5,981
20006 - Computer Equipment/Software	0	0	0	20,000	0
41206 - Transcripts	2,653	2,200	920	2,200	2,200
41233 - Professional Services	21,577	23,140	22,306	20,000	20,000
43001 - Fleet Maintenance	2,477	2,800	2,114	3,000	3,000
43002 - Telephone Shared Service	879	873	873	891	891
43003 - Information Services Shared Service	8,336	8,102	8,102	9,157	9,157
43004 - Insurance Shared Service	5,039	5,336	5,336	6,442	6,442
43005 - Records Management Shared Service	6,614	7,905	4,948	8,095	8,095
43006 - Maintenance Shared Service	18,740	19,894	14,188	19,482	19,482
44101 - Telephone	1,679	1,700	1,281	2,000	2,000
45202 - Equipment Repair and Maintenance	0	0	0	200	200
45305 - Leased Vehicle and Gas Charges	315	500	171	500	500
45310 - Copy Machine Lease	1,211	2,097	2,097	2,000	2,000
45313 - Computer Lease	0	0	0	0	3,017

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46101 - Employee Meal Reimbursements	87	175	100	175	175
46102 - Employee Mileage Reimbursements	16,852	14,956	14,955	14,000	14,000
46103 - Employee Other Travel Expenses	182	400	291	400	400
46108 - Cellular Phone Charges	4,196	6,291	4,280	4,200	4,200
47001 - Postage	1,880	1,550	1,284	1,750	1,750
47002 - Office Supplies	5,082	4,350	4,007	5,000	5,000
47007 - Printing	370	400	290	400	400
47011 - Law Books	18,355	18,000	14,788	400	18,000
48002 - Dues	1,220	1,220	580	1,370	1,370
48204 - Witnesses	2,996	4,000	2,119	4,000	4,000
48206 - Emergency Expenses	2,000	0	0	0	0
48207 - Extraditions	2,007	5,215	5,215	6,000	6,000
48208 - Special Investigations	30	150	66	250	250
81000 - FICA	44,380	44,055	36,395	45,849	45,849
82000 - Retirement	84,774	104,950	86,783	125,732	125,732
83000 - Health Insurance	88,689	97,073	80,133	99,643	99,643
84000 - Dental Insurance	949	1,104	911	1,185	1,185
85000 - Workers Compensation	11,069	12,411	12,411	13,403	13,403
***** Account Total:	958,719	979,478	822,767	1,043,152	1,043,769
Departmental Appropriation:	982,164	1,007,000	850,289	1,073,152	1,073,769
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	982,164	1,007,000	850,289	1,073,152	1,073,769
Departmental Revenue:	151,733	80,255	18,789	80,689	101,189
Departmental Net Levy:	830,431	926,745	831,500	992,463	972,580

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
117 Legal Defense to Indigents					
Revenue					
0000 Unallocated					
0000 Core Program					
3025 - State Aid, Indigent Legal Services Fund	287,442	242,199	267,602	161,466	161,466
***** Account Total:	287,442	242,199	267,602	161,466	161,466
1170 Public Defender					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	2,622	9,000	3,710	7,000	7,000
1170 ILS Enhancements					
3025 - State Aid, Indigent Legal Services Fund	25,717	9,773	-25,717	80,733	80,733
***** Account Total:	28,339	18,773	-22,007	87,733	87,733
1171 Assigned Counsel					
0000 Core Program					
2701.01 - Refunds of Prior Years' Expenditures, Repayments	27	3,000	0	3,000	3,000
***** Account Total:	27	3,000	0	3,000	3,000
Departmental Revenue:	315,808	263,972	245,595	252,199	252,199
Appropriation					
1170 Public Defender					
0000 Core Program					
11000 - Full Time Wages	480,650	486,674	408,829	493,280	493,281
12000 - Part Time Wages	5,329	0	0	0	0
13000 - Overtime	3,538	2,925	72	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	18,194	7,175	3,549	9,232	9,233
20006 - Computer Equipment/Software	1,749	0	0	0	0
41206 - Transcripts	2,945	1,550	1,421	2,000	2,000
41233 - Professional Services	15,734	20,300	13,907	25,000	25,000
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted	4,636	3,500	3,079	3,500	3,500
41626 - Shredding Services	856	800	570	800	800
43002 - Telephone Shared Service	0	197	197	196	196
43003 - Information Services Shared Service	14,639	14,667	14,667	11,059	11,059
43004 - Insurance Shared Service	4,244	4,370	4,370	5,248	5,248
43005 - Records Management Shared Service	3,113	4,303	2,694	5,089	5,089
44101 - Telephone	3,094	2,900	2,172	2,900	2,900

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44102 - Heat	3,421	3,200	1,572	3,200	3,200
44103 - Electric	5,026	5,300	3,583	5,300	5,300
44104 - Water/Sewer	0	200	128	200	200
44203 - Office Rental	55,350	55,350	50,738	55,350	55,350
44401 - Building Repair/Maintenance	0	0	0	1,000	0
45202 - Equipment Repair and Maintenance	42	100	97	400	400
45305 - Leased Vehicle and Gas Charges	532	400	214	600	600
45308 - Equipment Rental	54	0	0	0	0
45310 - Copy Machine Lease	1,266	1,500	1,395	1,500	1,500
45401 - Small Equipment/Tools	165	0	0	600	600
46101 - Employee Meal Reimbursements	1,483	1,400	1,276	2,000	2,000
46102 - Employee Mileage Reimbursements	14,784	16,370	7,085	20,000	20,000
46103 - Employee Other Travel Expenses	1,874	1,686	1,688	1,500	1,500
46106 - Training	1,154	2,630	2,420	2,000	2,000
46108 - Cellular Phone Charges	6,833	6,300	5,433	6,300	6,300
47001 - Postage	2,838	2,992	2,469	3,600	3,600
47002 - Office Supplies	8,337	5,500	5,245	6,700	6,700
47007 - Printing	2,033	1,055	824	1,000	1,000
47011 - Law Books	9,684	6,814	5,937	8,000	8,000
47019 - Demonstrative Evidence	0	128	128	250	250
48002 - Dues	2,010	1,725	1,725	1,910	1,910
48204 - Witnesses	0	100	0	200	200
81000 - FICA	37,870	38,005	30,631	38,825	38,825
82000 - Retirement	70,428	87,954	73,156	101,990	101,990
83000 - Health Insurance	78,696	91,759	78,123	93,666	93,666
84000 - Dental Insurance	899	1,184	891	1,052	1,053
85000 - Workers Compensation	9,733	10,382	10,382	11,265	11,265
1170 ILS Enhancements					
20005 - Office Furnishings	0	289	0	0	0
20006 - Computer Equipment/Software	11,958	0	0	0	0
40401.2 - Assigned Counsel, Regional Appellate Defender	0	0	0	22,500	22,500
45202 - Equipment Repair and Maintenance	0	990	0	0	0
45203 - Software Licenses and Maintenance	2,410	1,761	0	5,220	5,220
45401 - Small Equipment/Tools	11,349	2,372	2,372	4,560	4,560

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46101 - Employee Meal Reimbursements	0	300	0	400	400
46102 - Employee Mileage Reimbursements	0	125	125	500	500
46103 - Employee Other Travel Expenses	0	0	0	3,100	3,100
46106 - Training	0	2,235	2,235	6,000	6,000
48401 - Study	0	2,000	0	0	0
48402 - Other Expenses	0	0	0	38,453	38,453
***** Account Total:	901,450	903,967	747,899	1,014,945	1,013,948
1171 Assigned Counsel					
1171 Misdemeanors/Violations					
40401 - Assigned Counsel	137,942	160,000	87,864	160,000	160,000
1172 Family Court					
40401 - Assigned Counsel	210,987	210,000	129,261	210,000	210,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.	376,929	375,268	250,179	375,268	375,268
1173 Other Criminal					
40401 - Assigned Counsel	210,381	180,000	133,406	180,000	180,000
1174 Appeals					
40401 - Assigned Counsel	161,634	85,586	54,071	85,586	85,586
1175 Professional Services					
41233 - Professional Services	5,655	20,000	0	20,000	20,000
1176 Other Expenses					
12000 - Part Time Wages	10,319	9,972	8,438	10,072	10,072
40402 - Assigned Counsel, Other Expenses	50,863	40,000	31,299	40,000	40,000
81000 - FICA	789	763	646	771	771
82000 - Retirement	1,687	2,233	1,932	2,569	2,569
85000 - Workers Compensation	0	211	211	229	229
***** Account Total:	1,167,186	1,084,033	697,307	1,084,495	1,084,495
Departmental Appropriation:	2,068,636	1,988,000	1,445,206	2,099,440	2,098,443

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,068,636	1,988,000	1,445,206	2,099,440	2,098,443
Departmental Revenue:	315,808	263,972	245,595	252,199	252,199
Departmental Net Levy:	1,752,828	1,724,028	1,199,611	1,847,241	1,846,244

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
118 Coroners					
Appropriation					
1185 Coroners					
0000 Core Program					
12000 - Part Time Wages	40,000	39,999	33,846	40,000	40,000
41216 - Physician Services	13,400	15,000	11,050	15,000	15,000
41218 - Autopsy/Toxicology Services	43,019	54,520	34,164	56,000	56,000
43003 - Information Services Shared Service	2,185	1,984	1,984	1,707	1,707
43004 - Insurance Shared Service	401	411	411	406	406
44209 - Facility Use Charges	7,350	11,573	6,300	12,000	12,000
46101 - Employee Meal Reimbursements	0	40	0	40	40
46102 - Employee Mileage Reimbursements	3,018	3,500	1,741	3,500	3,500
46103 - Employee Other Travel Expenses	500	560	550	560	560
46106 - Training	0	1,200	0	1,200	1,200
47007 - Printing	56	75	0	75	75
47041 - Vaccines	0	99	0	0	0
48002 - Dues	440	480	480	0	0
81000 - FICA	3,060	3,060	2,589	3,060	3,060
82000 - Retirement	4,453	7,285	6,079	8,289	8,289
85000 - Workers Compensation	841	873	873	887	887
1186 Funeral Directors					
41601 - Transportation	4,300	3,500	2,585	3,750	3,750
47020 - Body Bags	1,683	1,100	1,100	1,700	1,700
48103 - Non-Employee Mileage/Travel	3,300	3,200	1,357	3,500	3,500
***** Account Total:	128,006	148,459	105,109	151,674	151,674
Departmental Appropriation:	128,006	148,459	105,109	151,674	151,674
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	128,006	148,459	105,109	151,674	151,674
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	128,006	148,459	105,109	151,674	151,674

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
123 County Administrator					
Appropriation					
1230 Administrator					
0000 Core Program					
11000 - Full Time Wages	343,263	343,937	289,178	347,291	347,291
14000 - Pay-in-Lieu of Benefit Hours	5,519	716	0	3,741	3,741
20006 - Computer Equipment/Software	5,012	1,859	1,858	0	0
43001 - Fleet Maintenance	1,309	1,750	688	1,000	1,000
43002 - Telephone Shared Service	1,186	1,176	1,176	1,273	1,273
43003 - Information Services Shared Service	4,662	4,532	4,532	5,627	5,627
43004 - Insurance Shared Service	2,931	2,818	2,818	3,383	3,383
43005 - Records Management Shared Service	778	823	516	910	910
43006 - Maintenance Shared Service	21,807	23,623	16,341	23,312	23,312
44101 - Telephone	1,646	1,750	1,133	1,800	1,800
45305 - Leased Vehicle and Gas Charges	126	145	128	150	150
45306 - Vehicle Lease	3,586	4,092	2,445	4,457	4,457
45310 - Copy Machine Lease	594	725	525	725	725
45401 - Small Equipment/Tools	2,349	0	0	0	0
46101 - Employee Meal Reimbursements	56	138	138	100	100
46102 - Employee Mileage Reimbursements	153	0	0	150	150
46103 - Employee Other Travel Expenses	811	1,432	1,432	1,000	1,000
46106 - Training	356	89	89	0	0
46108 - Cellular Phone Charges	649	850	479	650	650
47001 - Postage	27	50	39	50	50
47002 - Office Supplies	877	200	36	500	500
47003 - Computer Supplies	2,152	1,000	567	2,000	2,000
47008 - Publications/Instructional Materials	226	480	480	250	250
48002 - Dues	1,250	614	613	614	614
81000 - FICA	25,910	26,456	21,484	26,854	26,854
82000 - Retirement	49,967	61,447	48,847	70,672	70,672
83000 - Health Insurance	49,229	51,008	43,161	48,747	48,747
84000 - Dental Insurance	599	658	557	658	658
85000 - Workers Compensation	6,829	7,468	7,468	7,738	7,738
***** Account Total:	533,859	539,836	446,728	553,652	553,652
1320 Auditor					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
0000 Core Program					
11000 - Full Time Wages	77,110	82,339	65,359	84,033	84,033
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	34,412	34,412
43002 - Telephone Shared Service	474	471	471	509	509
43003 - Information Services Shared Service	1,865	1,813	1,813	2,251	2,251
43004 - Insurance Shared Service	1,173	1,127	1,127	1,353	1,353
43006 - Maintenance Shared Service	3,560	3,826	2,729	3,747	3,747
44101 - Telephone	338	425	233	425	425
47001 - Postage	72	100	24	100	100
47002 - Office Supplies	144	100	0	100	100
47003 - Computer Supplies	457	300	184	300	300
81000 - FICA	5,707	6,299	4,897	9,062	9,062
82000 - Retirement	11,083	14,436	11,004	16,782	16,782
83000 - Health Insurance	11,250	11,689	9,891	11,171	11,171
84000 - Dental Insurance	240	264	223	264	264
85000 - Workers Compensation	2,113	1,611	1,611	1,711	1,711
***** Account Total:	115,586	124,800	99,566	166,220	166,220
Departmental Appropriation:	649,445	664,636	546,294	719,872	719,872
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	649,445	664,636	546,294	719,872	719,872
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	649,445	664,636	546,294	719,872	719,872

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
132 Treasurer					
Revenue					
1325 Treasurer					
0000 Core Program					
1230.01 - Treasurer Fees, Treasurer Fees	10,626	12,000	6,672	12,000	12,000
1230.02 - Treasurer Fees, Reimbursement of Estate Expenses	0	1,000	0	1,000	1,000
1331 - Occupancy Tax Administration	38,603	35,750	0	37,500	37,500
2401 - Interest And Earnings	1,333,656	1,125,000	946,267	1,000,000	1,000,000
2401.R - Interest And Earnings, Reserved	0	0	0	100	100
2450.02 - Commissions, Purchase Card Rebate	27,866	40,000	27,476	40,000	40,000
***** Account Total:	1,410,751	1,213,750	980,415	1,090,600	1,090,600
1362 Tax Advertising and Expense					
0000 Core Program					
1235 - Charges For Tax Advertising and Redemption	87,765	95,000	26,782	95,000	95,000
***** Account Total:	87,765	95,000	26,782	95,000	95,000
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
1051 - Gain From Sale of Tax Acquired Property	224,675	200,000	298,214	225,000	225,000
3789.01 - State Aid, Other Economic Assistance And Opportunity, Randolph Fou	14,745	0	0	0	0
***** Account Total:	239,420	200,000	298,214	225,000	225,000
Departmental Revenue:	1,737,936	1,508,750	1,305,411	1,410,600	1,410,600
Appropriation					
1325 Treasurer					
0000 Core Program					
11000 - Full Time Wages	532,219	578,754	473,310	585,788	585,788
12000 - Part Time Wages	2,453	0	0	0	0
13000 - Overtime	8,797	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	11,236	10,283	9,333	8,683	8,683
20006 - Computer Equipment/Software	683	1,400	503	1,400	1,400
41211 - Investment Services	7,800	2,000	5,000	2,000	2,000
43002 - Telephone Shared Service	1,660	1,942	1,942	2,080	2,080
43003 - Information Services Shared Service	59,447	58,692	58,692	57,931	57,931
43004 - Insurance Shared Service	4,589	4,599	4,599	5,979	5,979
43005 - Records Management Shared Service	5,763	7,001	4,383	8,647	8,647
43006 - Maintenance Shared Service	20,187	21,812	13,804	21,474	21,474

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44101 - Telephone	2,076	2,000	1,582	2,000	2,000
44401 - Building Repair/Maintenance	379	0	0	0	0
45202 - Equipment Repair and Maintenance	4,000	4,500	4,408	25,000	25,000
45305 - Leased Vehicle and Gas Charges	119	400	457	400	400
45310 - Copy Machine Lease	746	1,000	733	1,000	1,000
45401 - Small Equipment/Tools	699	1,150	828	600	600
46101 - Employee Meal Reimbursements	119	700	593	300	300
46102 - Employee Mileage Reimbursements	1,611	1,500	1,255	1,300	1,300
46103 - Employee Other Travel Expenses	771	1,700	1,358	800	800
46106 - Training	160	750	705	750	750
46108 - Cellular Phone Charges	635	800	662	650	650
47001 - Postage	17,029	15,500	12,069	15,500	15,500
47002 - Office Supplies	13,785	16,735	8,771	21,000	21,000
47007 - Printing	925	750	688	1,250	1,250
47008 - Publications/Instructional Materials	864	1,475	1,472	600	600
48001 - Advertising	0	130	0	130	130
48002 - Dues	690	673	550	673	673
48005 - Notary License Fees	180	0	0	0	0
48011 - Estate Administration Expense	436	1,000	0	1,000	1,000
48403 - Unclassified	15,337	0	0	0	0
81000 - FICA	41,933	45,062	35,811	45,477	45,477
82000 - Retirement	79,987	103,310	83,869	119,620	119,620
83000 - Health Insurance	110,015	115,872	95,071	105,968	105,968
84000 - Dental Insurance	1,401	1,579	1,300	1,580	1,580
85000 - Workers Compensation	9,047	9,599	9,599	12,352	12,352
***** Account Total:	957,778	1,012,668	833,347	1,051,932	1,051,932
1362 Tax Advertising and Expense					
0000 Core Program					
41212 - Property Searches	38,580	42,500	36,880	42,500	42,500
48001 - Advertising	9,817	8,700	8,460	9,000	9,000
***** Account Total:	48,397	51,200	45,340	51,500	51,500
1364 Exp. on Prop. Acq. for Taxes					
0000 Core Program					
44303 - Randolph Foundry Site	10,641	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44401 - Building Repair/Maintenance	41,775	18,000	10,637	18,000	18,000
48001 - Advertising	9,576	12,500	1,000	12,500	12,500
48009 - Taxes County Property	22,342	10,000	101	10,000	10,000
***** Account Total:	84,334	40,500	11,738	40,500	40,500
Departmental Appropriation:	1,090,509	1,104,368	890,425	1,143,932	1,143,932
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,090,509	1,104,368	890,425	1,143,932	1,143,932
Departmental Revenue:	1,737,936	1,508,750	1,305,411	1,410,600	1,410,600
Departmental Net Levy:	-647,427	-404,382	-414,986	-266,668	-266,668

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
133 Tax Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1001.1 - Real Property Taxes, Real Property Tax Levy	46,098,000	48,234,527	48,237,492	50,001,193	50,001,193
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes	-498,421	-350,000	-152,400	-350,000	-350,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues	481,471	-350,000	0	-350,000	-350,000
1001.4 - Real Property Taxes, Reserve for Excess Tax Levy	0	0	-184,406	0	0
1081 - Other Payments in Lieu of Taxes	263,059	224,800	151,878	238,000	238,000
1090 - Interest & Penalties on Real Property Taxes	2,147,649	2,100,000	1,325,920	2,100,000	2,100,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax	14,280,354	14,300,000	6,661,333	14,300,000	14,586,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax	8,585,589	8,300,000	3,840,574	8,300,000	8,300,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy	1,375,000	1,240,000	1,240,000	1,217,000	1,217,000
***** Account Total:	72,732,701	73,699,327	61,120,391	75,456,193	75,742,193
Departmental Revenue:	72,732,701	73,699,327	61,120,391	75,456,193	75,742,193
Appropriation					
1985 Distribution of Sales Tax					
0000 Core Program					
40605 - Towns and Villages Sales Tax	8,585,589	8,300,000	3,840,574	8,300,000	8,300,000
***** Account Total:	8,585,589	8,300,000	3,840,574	8,300,000	8,300,000
Departmental Appropriation:	8,585,589	8,300,000	3,840,574	8,300,000	8,300,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	8,585,589	8,300,000	3,840,574	8,300,000	8,300,000
Departmental Revenue:	72,732,701	73,699,327	61,120,391	75,456,193	75,742,193
Departmental Net Levy:	-64,147,112	-65,399,327	-57,279,817	-67,156,193	-67,442,193

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
135 Real Property Services					
Revenue					
1355 Real Property					
0000 Core Program					
1250 - Assessment Fees	1,687	1,700	1,150	1,700	1,700
2210.01 - General Services, Other Government, Tax Assessment Services	120,181	120,840	84,546	121,500	121,500
2210.02 - General Services, Other Government, Charges for RPS with NYS	31,683	29,900	3,532	29,900	29,900
2210.03 - General Services, Other Government, Assessment Services	18,295	0	0	0	0
2655.01 - Sales, Other, Sale of Maps/Supplies	12,495	14,000	9,254	20,000	20,000
3040.01 - State Aid, Real Property Tax , Administration	1,541	5,000	548	4,000	4,000
***** Account Total:	185,882	171,440	99,030	177,100	177,100
Departmental Revenue:	185,882	171,440	99,030	177,100	177,100
Appropriation					
1355 Real Property					
0000 Core Program					
11000 - Full Time Wages	259,999	240,492	196,733	245,243	245,243
12000 - Part Time Wages	0	0	170	0	0
13000 - Overtime	1,101	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,362	0	0	0	0
20006 - Computer Equipment/Software	1,150	1,692	1,387	1,400	1,400
40201 - NYS Assessments	29,650	29,900	0	29,900	29,900
43002 - Telephone Shared Service	879	972	972	994	994
43003 - Information Services Shared Service	100,207	99,839	99,839	99,800	99,800
43004 - Insurance Shared Service	2,970	2,689	2,689	2,856	2,856
43005 - Records Management Shared Service	1,438	1,632	1,021	1,614	1,614
43006 - Maintenance Shared Service	10,214	10,980	7,102	10,752	10,752
44101 - Telephone	968	1,100	649	1,100	1,100
45202 - Equipment Repair and Maintenance	1,246	2,500	1,563	3,000	3,000
45305 - Leased Vehicle and Gas Charges	227	300	0	300	300
45310 - Copy Machine Lease	170	250	179	250	250
45401 - Small Equipment/Tools	120	233	120	775	775
46101 - Employee Meal Reimbursements	81	100	62	125	125
46102 - Employee Mileage Reimbursements	2,604	2,480	2,159	3,250	3,250
46103 - Employee Other Travel Expenses	753	500	220	700	700
46106 - Training	300	400	0	400	400

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47001 - Postage	847	650	330	600	600
47002 - Office Supplies	2,764	2,500	1,229	2,750	2,750
47013 - Tax Roll Supplies	3,033	3,700	0	4,000	4,000
48002 - Dues	230	230	210	235	235
81000 - FICA	19,597	18,398	14,564	18,762	18,762
82000 - Retirement	36,393	35,823	32,945	46,818	46,818
83000 - Health Insurance	44,202	50,189	34,825	36,793	36,793
84000 - Dental Insurance	627	658	526	658	658
85000 - Workers Compensation	6,028	5,741	5,741	5,868	5,868
***** Account Total:	531,160	513,948	405,235	518,943	518,943
1998 GIS					
0000 Core Program					
20006 - Computer Equipment/Software	50,000	50,000	50,000	50,000	50,000
45202 - Equipment Repair and Maintenance	7,783	7,820	7,420	7,820	7,820
***** Account Total:	57,783	57,820	57,420	57,820	57,820
Departmental Appropriation:	588,943	571,768	462,655	576,763	576,763
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	588,943	571,768	462,655	576,763	576,763
Departmental Revenue:	185,882	171,440	99,030	177,100	177,100
Departmental Net Levy:	403,061	400,328	363,625	399,663	399,663

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
141 County Clerk					
Revenue					
1410 County Clerk Recording					
0000 Core Program					
1189 - Special Mortgage Tax	315,457	350,000	255,246	350,000	350,000
1255.01 - County Clerk Fees, Recording Office Fees	726,041	750,000	558,445	750,000	750,000
***** Account Total:	1,041,498	1,100,000	813,691	1,100,000	1,100,000
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
1255.02 - County Clerk Fees, DMV Fees	224,638	225,000	142,906	248,393	218,000
1412 DMV Olean					
1255.02 - County Clerk Fees, DMV Fees	274,766	300,000	188,282	320,835	291,000
1413 DMV Delevan					
1255.02 - County Clerk Fees, DMV Fees	309,090	330,000	218,999	364,071	307,000
***** Account Total:	808,494	855,000	550,187	933,299	816,000
Departmental Revenue:	1,849,992	1,955,000	1,363,878	2,033,299	1,916,000
Appropriation					
1410 County Clerk Recording					
0000 Core Program					
11000 - Full Time Wages	342,704	351,378	289,331	352,690	352,690
13000 - Overtime	58	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,397	2,398	0	0	0
20006 - Computer Equipment/Software	0	498	498	0	0
41233 - Professional Services	5,000	0	0	0	0
41401 - Bookbinding	0	100	0	100	100
41402 - Microfilming/Indexing Services Contracted	25,168	30,000	25,168	30,000	30,000
43002 - Telephone Shared Service	977	972	972	994	994
43003 - Information Services Shared Service	18,141	17,945	17,945	16,915	16,915
43004 - Insurance Shared Service	11,577	11,483	11,483	10,956	10,956
43005 - Records Management Shared Service	4,800	5,504	3,445	5,627	5,627
43006 - Maintenance Shared Service	46,027	49,475	32,002	48,451	48,451
44101 - Telephone	1,127	1,300	778	1,300	1,300
44413 - Microfilm Storage	3,055	3,100	0	3,100	3,100
45310 - Copy Machine Lease	1,376	1,800	1,154	1,800	1,800
45401 - Small Equipment/Tools	101	1,338	338	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46101 - Employee Meal Reimbursements	0	50	28	50	50
46102 - Employee Mileage Reimbursements	0	150	33	150	150
47001 - Postage	2,985	3,600	2,360	3,600	3,600
47002 - Office Supplies	3,695	3,770	2,569	3,700	3,700
47007 - Printing	565	630	0	700	700
48001 - Advertising	0	50	0	50	50
48002 - Dues	200	200	0	300	300
81000 - FICA	25,473	27,064	21,220	26,981	26,981
82000 - Retirement	53,419	66,189	53,935	75,705	75,705
83000 - Health Insurance	96,627	100,014	84,628	95,580	95,580
84000 - Dental Insurance	959	1,053	891	1,053	1,053
85000 - Workers Compensation	7,218	7,826	7,826	8,288	8,288
***** Account Total:	653,649	687,887	556,604	688,090	688,090
1411 Motor Vehicle Bureaus					
1411 DMV Little Valley					
11000 - Full Time Wages	125,645	123,718	98,812	122,738	122,738
12000 - Part Time Wages	25,984	5,500	11,283	12,422	12,422
13000 - Overtime	3,089	3,908	361	4,025	4,025
14000 - Pay-in-Lieu of Benefit Hours	4,925	65	176	0	0
43002 - Telephone Shared Service	879	873	873	891	891
43006 - Maintenance Shared Service	16,263	17,482	11,308	17,120	17,120
44101 - Telephone	1,014	1,000	700	1,000	1,000
45202 - Equipment Repair and Maintenance	693	0	0	0	0
45401 - Small Equipment/Tools	0	52	52	0	0
46101 - Employee Meal Reimbursements	0	7	7	50	50
46102 - Employee Mileage Reimbursements	1,581	1,800	1,204	1,800	1,800
46113 - Background Checks and Fingerprints	0	102	102	250	250
47001 - Postage	1,826	1,325	1,035	1,075	1,075
47002 - Office Supplies	1,104	2,156	1,686	1,600	1,600
81000 - FICA	11,673	9,764	7,977	10,648	10,648
82000 - Retirement	23,478	22,812	19,787	28,495	28,495
83000 - Health Insurance	35,357	33,066	27,898	31,599	31,599
84000 - Dental Insurance	385	395	332	395	395
85000 - Workers Compensation	3,528	3,745	3,745	3,542	3,542

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
1412 DMV Olean					
11000 - Full Time Wages	147,459	123,344	98,941	148,864	116,380
12000 - Part Time Wages	32,928	24,843	23,803	24,843	24,843
13000 - Overtime	5,822	3,932	2,790	4,050	4,050
14000 - Pay-in-Lieu of Benefit Hours	2,079	20,172	674	0	0
43002 - Telephone Shared Service	1,075	1,069	1,069	1,091	1,091
43006 - Maintenance Shared Service	25,789	28,516	16,324	28,716	28,716
44101 - Telephone	1,453	1,100	1,023	1,100	1,100
45401 - Small Equipment/Tools	0	80	78	0	0
46101 - Employee Meal Reimbursements	0	-25	0	25	25
46102 - Employee Mileage Reimbursements	0	50	0	50	50
46113 - Background Checks and Fingerprints	0	102	102	0	0
47001 - Postage	861	800	628	800	800
47002 - Office Supplies	400	198	193	400	400
81000 - FICA	14,054	13,185	9,434	13,599	11,114
82000 - Retirement	26,828	26,949	21,475	35,233	28,587
83000 - Health Insurance	34,407	23,378	19,783	38,123	26,405
84000 - Dental Insurance	452	395	334	496	395
85000 - Workers Compensation	3,816	4,125	4,125	4,178	4,178
1413 DMV Delevan					
11000 - Full Time Wages	200,014	171,805	137,587	202,471	169,987
12000 - Part Time Wages	28,196	31,764	24,981	24,843	24,843
13000 - Overtime	9,632	3,405	3,833	3,507	3,507
14000 - Pay-in-Lieu of Benefit Hours	8,011	11,166	15,741	0	0
41615 - Cleaning Services Contracted	1,270	1,300	430	1,300	1,300
41624 - Alarm Monitoring Service	0	0	0	250	250
44101 - Telephone	1,305	1,400	959	1,400	1,400
44203 - Office Rental	19,200	19,200	12,800	19,200	19,200
45401 - Small Equipment/Tools	78	52	52	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	51	100	56	100	100
46113 - Background Checks and Fingerprints	0	102	102	0	0
47001 - Postage	877	1,500	815	1,500	1,500
47002 - Office Supplies	700	398	400	600	600

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	18,301	17,109	13,473	17,658	15,173
82000 - Retirement	36,890	41,398	30,677	46,402	39,756
83000 - Health Insurance	53,152	59,513	40,668	57,420	45,702
84000 - Dental Insurance	546	526	447	628	527
85000 - Workers Compensation	10,819	13,419	13,419	10,332	10,332
***** Account Total:	943,889	874,165	684,554	926,854	819,986
Departmental Appropriation:	1,597,538	1,562,052	1,241,158	1,614,944	1,508,076
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,597,538	1,562,052	1,241,158	1,614,944	1,508,076
Departmental Revenue:	1,849,992	1,955,000	1,363,878	2,033,299	1,916,000
Departmental Net Levy:	-252,454	-392,948	-122,720	-418,355	-407,924

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
142 County Attorney					
Revenue					
1420 County Attorney					
0000 Core Program					
1265 - County Attorney Fees	36,830	25,000	23,070	25,000	25,000
***** Account Total:	36,830	25,000	23,070	25,000	25,000
Departmental Revenue:	36,830	25,000	23,070	25,000	25,000
Appropriation					
1420 County Attorney					
0000 Core Program					
11000 - Full Time Wages	327,670	326,938	271,980	270,126	270,126
12000 - Part Time Wages	1,334	0	0	69,140	69,140
13000 - Overtime	631	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	74,963	8,480	4,433	48,321	48,321
20006 - Computer Equipment/Software	1,101	0	0	0	0
41201 - Legal Services	15,196	30,000	10,437	47,500	47,500
43002 - Telephone Shared Service	585	587	587	593	593
43003 - Information Services Shared Service	5,575	5,735	5,735	7,170	7,170
43004 - Insurance Shared Service	2,773	2,849	2,849	4,257	4,257
43005 - Records Management Shared Service	5,128	6,084	3,808	3,296	3,296
43006 - Maintenance Shared Service	9,415	9,759	6,959	9,557	9,557
44101 - Telephone	771	800	477	900	900
45202 - Equipment Repair and Maintenance	0	300	0	300	300
45305 - Leased Vehicle and Gas Charges	466	600	197	600	600
45310 - Copy Machine Lease	460	875	13	1,000	1,000
45401 - Small Equipment/Tools	699	250	0	0	0
46101 - Employee Meal Reimbursements	65	136	136	100	100
46102 - Employee Mileage Reimbursements	866	1,497	1,373	2,800	2,800
46103 - Employee Other Travel Expenses	484	1,246	1,246	800	800
46106 - Training	0	225	140	400	400
47001 - Postage	2,182	1,978	1,229	2,500	2,500
47002 - Office Supplies	1,256	1,400	409	1,700	1,700
47003 - Computer Supplies	1,727	1,600	1,241	1,900	1,900
47007 - Printing	0	75	0	100	100
47011 - Law Books	23,936	25,268	13,668	30,000	30,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48002 - Dues	807	1,272	1,062	987	987
48205 - Court and Arbitration Costs	117	4,000	136	5,000	5,000
81000 - FICA	30,073	25,305	20,350	29,432	29,432
82000 - Retirement	55,155	68,176	56,623	73,999	73,999
83000 - Health Insurance	62,077	66,949	56,650	66,951	66,951
84000 - Dental Insurance	581	658	557	659	659
85000 - Workers Compensation	6,514	7,137	7,137	8,977	8,977
***** Account Total:	632,607	600,179	469,432	689,065	689,065
Departmental Appropriation:	632,607	600,179	469,432	689,065	689,065
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	632,607	600,179	469,432	689,065	689,065
Departmental Revenue:	36,830	25,000	23,070	25,000	25,000
Departmental Net Levy:	595,777	575,179	446,362	664,065	664,065

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
143 Human Resources					
Revenue					
1430 Human Resources					
0000 Core Program					
1260.01 - Human Resources Fees, Civil Service Test Fees	10,475	7,500	12,055	11,184	11,184
1260.02 - Human Resources Fees, CSEA Board Members Reimbursement	0	750	0	750	750
2610.02 - Fines And Forfeited Bail, Employee Fines	214	0	0	0	0
2690.03 - Other Compensation For Loss, ID Replacements	170	150	115	150	150
***** Account Total:	10,859	8,400	12,170	12,084	12,084
Departmental Revenue:	10,859	8,400	12,170	12,084	12,084
Appropriation					
1430 Human Resources					
0000 Core Program					
11000 - Full Time Wages	212,918	247,320	193,171	249,161	249,161
12000 - Part Time Wages	26,556	14,226	19,980	24,867	24,867
13000 - Overtime	177	1	152	2,265	0
14000 - Pay-in-Lieu of Benefit Hours	3,051	3,984	3,082	4,044	4,044
20006 - Computer Equipment/Software	498	558	461	0	0
40202 - NYS Fees	7,694	7,000	0	5,753	5,753
41001 - Employee Assistance Program	22,148	23,765	23,765	24,271	24,271
41201 - Legal Services	112	0	0	500	500
41204 - Arbitration Services	2,232	3,180	0	7,000	7,000
43002 - Telephone Shared Service	1,169	873	873	891	891
43003 - Information Services Shared Service	15,981	16,276	16,276	15,430	15,430
43004 - Insurance Shared Service	3,772	3,678	3,678	2,959	2,959
43005 - Records Management Shared Service	2,443	2,293	1,435	2,441	2,441
43006 - Maintenance Shared Service	23,638	25,409	18,332	24,883	24,883
44101 - Telephone	1,235	1,300	770	1,300	1,300
44204 - Room Rental	45	200	50	600	600
45305 - Leased Vehicle and Gas Charges	192	200	0	0	0
45310 - Copy Machine Lease	1,564	1,000	676	1,000	1,000
45401 - Small Equipment/Tools	384	683	683	0	0
46101 - Employee Meal Reimbursements	72	1,100	148	200	200
46102 - Employee Mileage Reimbursements	1,704	2,565	1,957	2,000	2,000
46103 - Employee Other Travel Expenses	2,249	3,390	1,883	3,112	3,112

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46105 - Employee Evaluations	1,232	2,456	2,456	1,600	1,600
47001 - Postage	2,818	2,000	1,659	2,000	2,000
47002 - Office Supplies	1,122	1,000	761	1,000	1,000
47003 - Computer Supplies	3,535	750	80	750	750
47007 - Printing	563	500	0	500	500
47008 - Publications/Instructional Materials	1,652	1,000	630	750	750
48001 - Advertising	3,063	1,800	1,710	1,800	1,800
48002 - Dues	300	300	300	300	300
48005 - Notary License Fees	60	60	60	0	0
81000 - FICA	17,865	20,371	16,027	21,448	21,275
82000 - Retirement	30,614	42,765	33,764	51,441	50,965
83000 - Health Insurance	49,229	46,925	32,818	53,941	53,941
84000 - Dental Insurance	475	658	471	659	659
85000 - Workers Compensation	7,373	7,536	7,536	5,581	5,581
***** Account Total:	449,735	487,122	385,644	514,447	511,533
Departmental Appropriation:	449,735	487,122	385,644	514,447	511,533
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	449,735	487,122	385,644	514,447	511,533
Departmental Revenue:	10,859	8,400	12,170	12,084	12,084
Departmental Net Levy:	438,876	478,722	373,474	502,363	499,449

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
144 Risk Management					
Revenue					
1445 Risk Management					
0000 Core Program					
1304 - Insurance Shared Service	599,600	577,060	577,058	589,951	589,501
***** Account Total:	599,600	577,060	577,058	589,951	589,501
1930 Judgements and Claims					
0000 Core Program					
2401 - Interest And Earnings	7,016	0	4,691	0	0
***** Account Total:	7,016	0	4,691	0	0
1931 Property Loss					
0000 Core Program					
2680 - Insurance Recoveries	15,948	0	1,769	0	0
***** Account Total:	15,948	0	1,769	0	0
Departmental Revenue:	622,564	577,060	583,518	589,951	589,501
Appropriation					
1445 Risk Management					
0000 Core Program					
11000 - Full Time Wages	144,674	139,560	115,886	138,721	138,721
13000 - Overtime	216	0	4	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,698	5,944	5,956	0	0
40609 - Insurance Premiums	341,844	336,844	335,838	352,097	352,097
41002 - Flex Plan Administrator	4,138	4,500	3,491	4,200	4,200
41233 - Professional Services	15,118	400	0	300	300
43002 - Telephone Shared Service	295	291	291	298	298
43003 - Information Services Shared Service	3,416	3,507	3,507	3,599	3,599
43004 - Insurance Shared Service	1,459	1,494	1,494	1,546	1,546
43005 - Records Management Shared Service	708	728	455	745	745
43006 - Maintenance Shared Service	3,501	3,765	2,436	3,687	3,687
44101 - Telephone	338	400	233	400	400
45310 - Copy Machine Lease	0	500	475	500	500
46101 - Employee Meal Reimbursements	19	50	0	50	50
46102 - Employee Mileage Reimbursements	779	1,000	540	755	755
46103 - Employee Other Travel Expenses	434	600	434	900	450
46106 - Training	0	91	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47001 - Postage	524	600	331	600	600
47002 - Office Supplies	500	500	478	500	500
47003 - Computer Supplies	804	700	101	500	500
47008 - Publications/Instructional Materials	0	109	109	109	109
47012 - Safety Supplies	0	0	0	100	100
48002 - Dues	55	65	55	55	55
81000 - FICA	10,634	11,131	8,872	10,613	10,613
82000 - Retirement	20,347	22,763	20,491	28,375	28,375
83000 - Health Insurance	30,755	33,065	32,567	37,576	37,576
84000 - Dental Insurance	327	395	336	395	395
85000 - Workers Compensation	3,552	3,580	3,580	3,330	3,330
***** Account Total:	586,135	572,582	537,960	589,951	589,501
1911 Employee Claims					
0000 Core Program					
40603 - Claims	122	400	64	400	400
***** Account Total:	122	400	64	400	400
1930 Judgements and Claims					
0000 Core Program					
40603 - Claims	7,360	435,000	90,000	610,000	610,000
41201 - Legal Services	209,216	310,000	111,575	310,000	310,000
***** Account Total:	216,576	745,000	201,575	920,000	920,000
1931 Property Loss					
0000 Core Program					
40603 - Claims	10,734	30,000	13,360	30,000	30,000
40604 - County Property Claims	33,140	30,000	16,456	30,000	30,000
***** Account Total:	43,874	60,000	29,816	60,000	60,000
9050 Unemployment Insurance					
0000 Core Program					
40603 - Claims	94,104	289,470	96,758	300,000	150,000
***** Account Total:	94,104	289,470	96,758	300,000	150,000
Departmental Appropriation:	940,811	1,667,452	866,173	1,870,351	1,719,901

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	940,811	1,667,452	866,173	1,870,351	1,719,901
Departmental Revenue:	622,564	577,060	583,518	589,951	589,501
Departmental Net Levy:	318,247	1,090,392	282,655	1,280,400	1,130,400

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
145 Board of Elections					
Revenue					
1450 Board Of Elections					
0000 Core Program					
1289.02 - Other General Departmental Income, Election Fees	152	100	120	100	100
2215 - Election Service Charges	1,938	1,500	1,523	1,500	1,500
2665 - Sales of Equipment	4,698	0	0	0	0
3089.01 - State Aid, Other, Board of Elections	0	40	40	40	40
4089.01 - Federal Aid, Other, Help America Vote Act	-13,765	14,000	0	0	0
4089.02 - Federal Aid, Other, HHS Voting Access	3,696	3,520	0	3,520	3,520
***** Account Total:	-3,281	19,160	1,683	5,160	5,160
Departmental Revenue:	-3,281	19,160	1,683	5,160	5,160
Appropriation					
1450 Board Of Elections					
0000 Core Program					
11000 - Full Time Wages	254,976	257,466	213,076	261,144	261,144
12000 - Part Time Wages	16,614	35,175	17,342	26,602	26,602
13000 - Overtime	0	0	0	448	448
14000 - Pay-in-Lieu of Benefit Hours	3,171	2,115	0	2,135	2,135
20006 - Computer Equipment/Software	3,168	0	0	600	600
41008 - Inspectors/Custodians	61,458	115,128	60,298	81,370	81,370
41009 - HAVA Education Contract	0	14,000	0	0	0
41429 - Ballot Printing Services	32,227	76,950	17,137	52,725	52,725
43002 - Telephone Shared Service	879	873	873	891	891
43003 - Information Services Shared Service	24,654	24,306	24,306	20,533	20,533
43004 - Insurance Shared Service	3,691	3,502	3,502	3,556	3,556
43005 - Records Management Shared Service	188	216	135	303	303
43006 - Maintenance Shared Service	8,679	14,004	6,168	14,125	14,125
44101 - Telephone	2,044	2,000	1,372	2,000	2,000
44206 - Storage/Polling Rental	22,800	22,800	15,200	22,800	22,800
45202 - Equipment Repair and Maintenance	34,666	34,656	34,652	34,658	34,658
45308 - Equipment Rental	1,207	1,820	1,816	2,200	2,200
45310 - Copy Machine Lease	550	750	714	900	900
45401 - Small Equipment/Tools	1,544	0	0	0	0
46101 - Employee Meal Reimbursements	154	150	47	150	150

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46102 - Employee Mileage Reimbursements	5,035	9,100	2,976	9,100	9,100
46103 - Employee Other Travel Expenses	2,426	2,472	2,472	2,500	2,500
46106 - Training	85	150	0	150	150
46108 - Cellular Phone Charges	815	800	648	1,300	1,300
47001 - Postage	18,793	21,985	19,700	22,000	22,000
47002 - Office Supplies	2,617	2,750	1,290	2,750	2,750
47003 - Computer Supplies	7,283	4,000	1,261	4,000	4,000
47006 - Operating Supplies	336	425	265	425	425
47007 - Printing	2,704	3,000	2,906	3,000	3,000
47008 - Publications/Instructional Materials	187	197	190	197	197
47011 - Law Books	1,627	575	555	600	600
47014 - Voting Machine Supplies	3,026	5,500	2,414	5,500	5,500
48002 - Dues	0	180	180	180	180
48005 - Notary License Fees	120	150	150	120	120
48405 - ADA/HAVA Compliance	0	3,520	0	3,520	3,520
81000 - FICA	20,267	22,550	16,929	22,211	22,211
82000 - Retirement	36,917	46,766	37,745	53,452	53,452
83000 - Health Insurance	36,246	37,681	31,884	36,010	36,010
84000 - Dental Insurance	719	790	668	790	790
85000 - Workers Compensation	5,337	5,972	5,972	6,096	6,096
***** Account Total:	617,210	774,474	524,843	701,041	701,041
Departmental Appropriation:	617,210	774,474	524,843	701,041	701,041
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	617,210	774,474	524,843	701,041	701,041
Departmental Revenue:	-3,281	19,160	1,683	5,160	5,160
Departmental Net Levy:	620,491	755,314	523,160	695,881	695,881

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
146 Records Management					
Revenue					
1460 Records Management					
0000 Core Program					
1305 - Records Management Shared Service	138,423	154,112	96,466	156,279	156,279
***** Account Total:	138,423	154,112	96,466	156,279	156,279
1461 LGRMIF Grant					
0000 Core Program					
3060 - State Aid, Records Management	44,914	0	0	0	0
***** Account Total:	44,914	0	0	0	0
Departmental Revenue:	183,337	154,112	96,466	156,279	156,279
Appropriation					
1460 Records Management					
0000 Core Program					
11000 - Full Time Wages	70,523	73,884	49,154	70,797	70,797
13000 - Overtime	9	0	-4	0	0
41626 - Shredding Services	6,240	0	0	0	0
43002 - Telephone Shared Service	490	483	483	495	495
43003 - Information Services Shared Service	1,892	2,430	2,430	2,442	2,442
43004 - Insurance Shared Service	700	953	953	1,003	1,003
43006 - Maintenance Shared Service	33,000	46,339	21,022	46,900	46,900
44101 - Telephone	460	480	312	600	600
45310 - Copy Machine Lease	46	100	24	100	100
47002 - Office Supplies	1,193	1,000	16	1,000	1,000
47006 - Operating Supplies	228	250	209	311	311
81000 - FICA	5,101	5,652	3,652	5,416	5,416
82000 - Retirement	11,804	15,056	10,119	13,697	13,697
83000 - Health Insurance	5,192	5,435	2,927	11,719	11,719
84000 - Dental Insurance	240	263	182	234	234
85000 - Workers Compensation	1,307	1,787	1,787	1,565	1,565
***** Account Total:	138,425	154,112	93,266	156,279	156,279
1461 LGRMIF Grant					
0000 Core Program					
12000 - Part Time Wages	28,390	0	0	0	0
20006 - Computer Equipment/Software	7,855	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41603 - Contracted Services	4,680	0	0	0	0
45203 - Software Licenses and Maintenance	2,334	0	0	0	0
81000 - FICA	2,172	0	0	0	0
82000 - Retirement	366	0	0	0	0
***** Account Total:	45,797	0	0	0	0
Departmental Appropriation:	184,222	154,112	93,266	156,279	156,279
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	184,222	154,112	93,266	156,279	156,279
Departmental Revenue:	183,337	154,112	96,466	156,279	156,279
Departmental Net Levy:	885	0	-3,200	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
149 Public Works Administration					
Appropriation					
1490 DPW Administration					
0000 Core Program					
11000 - Full Time Wages	165,002	203,396	164,488	216,018	216,018
13000 - Overtime	976	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	36,664	3,292	1,601	3,324	3,324
20006 - Computer Equipment/Software	0	472	471	500	500
43003 - Information Services Shared Service	2,666	2,618	2,618	3,051	3,051
43004 - Insurance Shared Service	1,971	2,301	2,301	2,053	2,053
43006 - Maintenance Shared Service	7,637	10,115	6,512	10,238	10,238
45401 - Small Equipment/Tools	399	708	702	200	200
46101 - Employee Meal Reimbursements	43	230	230	50	50
46102 - Employee Mileage Reimbursements	89	250	0	250	250
46103 - Employee Other Travel Expenses	554	150	13	150	150
46106 - Training	250	75	75	100	100
47002 - Office Supplies	0	0	0	400	400
47008 - Publications/Instructional Materials	243	300	268	300	300
48002 - Dues	250	250	250	250	250
48403 - Unclassified	26	50	0	0	0
81000 - FICA	15,169	15,919	12,261	16,780	16,780
82000 - Retirement	23,612	35,311	29,026	42,097	42,097
83000 - Health Insurance	30,107	42,753	36,482	46,833	46,833
84000 - Dental Insurance	-822	527	404	527	527
85000 - Workers Compensation	4,856	6,241	6,241	4,496	4,496
***** Account Total:	289,692	324,958	263,943	347,617	347,617
Departmental Appropriation:	289,692	324,958	263,943	347,617	347,617

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	289,692	324,958	263,943	347,617	347,617
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	289,692	324,958	263,943	347,617	347,617

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
162 Buildings and Grounds					
Revenue					
0000 Unallocated					
0000 Core Program					
1306 - Maintenance Shared Service	1,761,681	1,935,344	1,194,071	1,926,761	1,926,761
2450.01 - Commissions, Miscellaneous Maintenance	84	0	371	0	0
***** Account Total:	1,761,765	1,935,344	1,194,442	1,926,761	1,926,761
1623 Olean Building					
1630 Olean Building Security					
1308 - Olean Building Security Shared Service	48,035	48,198	37,162	48,902	48,902
***** Account Total:	48,035	48,198	37,162	48,902	48,902
Departmental Revenue:	1,809,800	1,983,542	1,231,604	1,975,663	1,975,663
Appropriation					
1620 Little Valley Building					
0000 Core Program					
11000 - Full Time Wages	296,908	334,928	250,487	334,061	334,061
12000 - Part Time Wages	63,844	25,566	42,797	23,074	23,074
13000 - Overtime	2,916	6,391	2,250	6,391	6,391
14000 - Pay-in-Lieu of Benefit Hours	2,410	1,788	1,889	744	744
20002 - Building Improvements	-1,150	0	0	13,000	13,000
20008 - Tools and Equipment	513	1,198	0	5,000	5,000
40202 - NYS Fees	0	0	0	3,000	3,000
43001 - Fleet Maintenance	2,384	2,450	1,953	2,500	2,500
43002 - Telephone Shared Service	292	389	389	596	596
43003 - Information Services Shared Service	8,488	9,697	9,697	9,208	9,208
43004 - Insurance Shared Service	5,679	5,196	5,196	5,065	5,065
44101 - Telephone	393	700	329	700	700
44102 - Heat	63,114	64,000	30,436	65,000	65,000
44103 - Electric	138,634	142,744	100,104	143,000	143,000
44104 - Water/Sewer	42,066	46,200	34,278	40,000	40,000
44105 - Waste Disposal	10,554	9,200	8,570	11,000	11,000
44401 - Building Repair/Maintenance	53,002	49,000	47,226	50,000	50,000
44402 - Backflow Prevention	190	500	190	206	206
44403 - Maintenance of Alarms	6,284	7,000	5,850	5,850	5,850
44406 - Maintenance of Elevators	11,744	13,300	10,008	11,500	11,500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44407 - Maintenance of Generator	1,163	2,230	510	2,230	2,230
44408 - Maintenance of HVAC	1,432	2,000	738	2,000	2,000
44409 - Maintenance of Security	535	0	0	0	0
44410 - Maintenance of Sprinklers	468	2,402	0	468	468
45101 - Gasoline	0	1,000	856	1,000	1,000
45105 - Repair Parts	9,832	8,339	4,781	8,500	8,500
45308 - Equipment Rental	0	500	0	0	0
45310 - Copy Machine Lease	39	60	18	60	60
45401 - Small Equipment/Tools	303	690	482	700	700
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46106 - Training	0	50	0	50	50
46110 - Uniforms and Protective Clothing	255	400	125	400	400
47002 - Office Supplies	84	175	163	175	175
47004 - Paper Supplies	14,150	15,500	14,156	17,000	17,000
47005 - Cleaning Supplies	7,466	9,000	6,545	9,000	9,000
47008 - Publications/Instructional Materials	0	100	0	100	100
48004 - Permits and Fees	0	300	300	300	300
81000 - FICA	27,267	27,869	22,103	27,867	27,867
82000 - Retirement	49,802	64,384	49,252	68,924	68,924
83000 - Health Insurance	76,198	86,859	64,053	84,198	84,198
84000 - Dental Insurance	1,000	1,133	859	1,159	1,159
85000 - Workers Compensation	13,520	12,626	12,626	11,734	11,734
***** Account Total:	911,779	955,889	729,216	965,785	965,785
1621 Old Supervisors Building					
0000 Core Program					
11000 - Full Time Wages	5,802	8,034	6,479	8,034	8,034
12000 - Part Time Wages	1,790	0	152	0	0
40202 - NYS Fees	0	580	0	500	500
43003 - Information Services Shared Service	1,829	334	334	316	316
44102 - Heat	2,959	3,600	1,997	3,672	3,672
44103 - Electric	5,388	7,000	3,432	7,000	7,000
44104 - Water/Sewer	429	420	309	306	306
44105 - Waste Disposal	1,680	1,800	1,400	1,700	1,700
44401 - Building Repair/Maintenance	2,252	4,930	748	4,000	4,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44402 - Backflow Prevention	35	120	35	35	35
44408 - Maintenance of HVAC	1,281	1,200	656	1,400	1,400
47005 - Cleaning Supplies	468	750	505	800	800
81000 - FICA	562	615	487	615	615
82000 - Retirement	1,067	1,443	1,194	1,644	1,644
83000 - Health Insurance	1,174	1,359	1,158	1,299	1,299
84000 - Dental Insurance	24	33	27	33	33
85000 - Workers Compensation	266	249	249	168	168
***** Account Total:	27,006	32,467	19,162	31,522	31,522
1623 Olean Building					
0000 Core Program					
11000 - Full Time Wages	183,906	192,050	153,909	192,050	192,050
12000 - Part Time Wages	7,443	0	0	0	0
13000 - Overtime	1,131	1,365	300	1,425	1,425
40202 - NYS Fees	0	304	0	1,400	1,400
41615 - Cleaning Services Contracted	166,957	173,211	128,188	174,409	174,409
43001 - Fleet Maintenance	5,421	5,850	3,351	4,500	4,500
43002 - Telephone Shared Service	293	389	389	398	398
43003 - Information Services Shared Service	8,090	8,672	8,672	8,240	8,240
43004 - Insurance Shared Service	4,468	4,088	4,088	3,984	3,984
44101 - Telephone	1,597	400	-830	400	400
44102 - Heat	15,521	27,000	5,992	25,000	25,000
44103 - Electric	188,085	189,130	98,933	192,000	192,000
44104 - Water/Sewer	24,589	20,600	4,849	16,000	16,000
44105 - Waste Disposal	3,948	18,400	3,220	6,000	6,000
44401 - Building Repair/Maintenance	20,800	47,500	20,654	62,510	62,510
44402 - Backflow Prevention	130	160	130	140	140
44403 - Maintenance of Alarms	1,325	1,325	1,325	1,325	1,325
44405 - Maintenance of Doors	1,740	2,696	1,696	1,740	1,740
44406 - Maintenance of Elevators	14,673	10,000	380	13,900	13,900
44407 - Maintenance of Generator	1,298	1,730	615	1,730	1,730
44408 - Maintenance of HVAC	2,681	3,000	1,374	3,000	3,000
44409 - Maintenance of Security	0	1,787	0	1,500	1,500
44410 - Maintenance of Sprinklers	468	550	0	936	936

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45105 - Repair Parts	1,531	8,250	1,276	8,500	8,500
45308 - Equipment Rental	0	300	0	300	300
45401 - Small Equipment/Tools	409	1,924	1,816	1,050	1,050
46106 - Training	0	50	0	50	50
46110 - Uniforms and Protective Clothing	309	300	194	310	310
47001 - Postage	11	0	0	0	0
47002 - Office Supplies	68	150	75	150	150
47004 - Paper Supplies	11,425	15,000	11,650	15,300	15,300
47005 - Cleaning Supplies	6,182	7,500	6,972	6,000	6,000
81000 - FICA	14,338	14,797	11,508	14,801	14,801
82000 - Retirement	27,242	34,342	27,344	39,180	39,180
83000 - Health Insurance	36,148	37,317	31,576	35,662	35,662
84000 - Dental Insurance	479	527	445	527	527
85000 - Workers Compensation	3,011	2,555	2,555	4,271	4,271
1630 Olean Building Security					
11000 - Full Time Wages	4,179	0	0	0	0
12000 - Part Time Wages	30,987	33,153	29,132	35,790	35,790
13000 - Overtime	0	0	435	0	0
81000 - FICA	2,690	2,536	2,262	2,738	2,738
82000 - Retirement	6,240	6,568	5,718	5,719	5,719
85000 - Workers Compensation	5,656	5,941	5,941	4,654	4,654
***** Account Total:	805,469	881,417	576,134	887,589	887,589
1624 Iroquois Drive, Salamanca					
0000 Core Program					
11000 - Full Time Wages	3,089	3,599	3,920	6,974	6,974
12000 - Part Time Wages	2,032	1	1,659	0	0
43003 - Information Services Shared Service	319	82	82	77	77
81000 - FICA	392	276	427	534	534
82000 - Retirement	773	648	995	1,427	1,427
83000 - Health Insurance	0	0	0	585	585
84000 - Dental Insurance	12	15	13	30	30
85000 - Workers Compensation	147	137	137	114	114
***** Account Total:	6,764	4,758	7,233	9,741	9,741
1625 Board of Elections Building					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
0000 Core Program					
11000 - Full Time Wages	2,080	3,078	2,351	3,171	3,171
43003 - Information Services Shared Service	204	138	138	130	130
44102 - Heat	2,633	4,500	1,549	4,500	4,500
44103 - Electric	1,626	2,125	1,051	2,000	2,000
44104 - Water/Sewer	364	400	287	400	400
44105 - Waste Disposal	0	30	0	180	180
44401 - Building Repair/Maintenance	88	1,500	151	1,400	1,400
47005 - Cleaning Supplies	363	300	180	400	400
81000 - FICA	152	236	171	243	243
82000 - Retirement	260	449	338	524	524
83000 - Health Insurance	766	1,169	944	1,117	1,117
84000 - Dental Insurance	8	14	11	14	14
85000 - Workers Compensation	58	65	65	46	46
***** Account Total:	8,602	14,004	7,236	14,125	14,125
1628 503 Fair Oak Street					
0000 Core Program					
11000 - Full Time Wages	831	0	0	0	0
81000 - FICA	62	0	0	0	0
82000 - Retirement	115	0	0	0	0
83000 - Health Insurance	100	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
***** Account Total:	1,111	0	0	0	0
1629 Stone House					
0000 Core Program					
11000 - Full Time Wages	15,126	0	0	0	0
12000 - Part Time Wages	0	12,893	10,097	13,179	13,179
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	461	461
43003 - Information Services Shared Service	68	562	562	534	534
44102 - Heat	6,421	6,333	3,339	10,500	10,500
44103 - Electric	14,677	15,500	8,839	15,800	15,800
44104 - Water/Sewer	413	350	226	350	350
44105 - Waste Disposal	1,244	1,500	1,037	1,300	1,300
44401 - Building Repair/Maintenance	8,132	6,813	6,231	9,500	9,500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44402 - Backflow Prevention	0	130	0	35	35
44403 - Maintenance of Alarms	380	400	380	380	380
44406 - Maintenance of Elevators	5,668	5,800	5,589	6,000	6,000
44408 - Maintenance of HVAC	1,281	1,200	656	1,350	1,350
45105 - Repair Parts	0	1,215	0	1,000	1,000
47004 - Paper Supplies	0	900	418	900	900
47005 - Cleaning Supplies	1,354	1,450	346	1,450	1,450
81000 - FICA	0	987	772	1,044	1,044
82000 - Retirement	0	2,315	1,649	2,781	2,781
85000 - Workers Compensation	285	331	331	336	336
***** Account Total:	55,049	58,679	40,472	66,900	66,900
Departmental Appropriation:	1,815,780	1,947,214	1,379,453	1,975,662	1,975,662
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,815,780	1,947,214	1,379,453	1,975,662	1,975,662
Departmental Revenue:	1,809,800	1,983,542	1,231,604	1,975,663	1,975,663
Departmental Net Levy:	5,980	-36,328	147,849	-1	-1

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
165 Central Communications					
Revenue					
1650 Central Communication System					
0000 Core Program					
1302 - Telephone Shared Service	86,690	89,200	89,200	89,011	89,011
***** Account Total:	86,690	89,200	89,200	89,011	89,011
1670 Central Mail and Copier					
0000 Core Program					
1309 - Copier Charges Shared Service	8,943	15,000	10,240	15,000	15,000
***** Account Total:	8,943	15,000	10,240	15,000	15,000
Departmental Revenue:	95,633	104,200	99,440	104,011	104,011
Appropriation					
1650 Central Communication System					
0000 Core Program					
20011 - Communication Equipment	0	0	0	1,000	1,000
44101 - Telephone	-11,997	0	37,748	0	0
45202 - Equipment Repair and Maintenance	37,490	37,233	37,233	37,233	37,233
45401 - Small Equipment/Tools	5,112	4,600	4,378	5,000	5,000
46108 - Cellular Phone Charges	-434	0	-4,208	0	0
1651 Olean Switchboard					
12000 - Part Time Wages	17,230	17,541	13,419	16,303	16,303
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	440	440
43003 - Information Services Shared Service	3,990	4,221	4,221	3,247	3,247
43004 - Insurance Shared Service	213	232	232	155	155
81000 - FICA	1,318	1,342	1,027	1,281	1,281
82000 - Retirement	1,471	1,610	1,329	1,683	1,683
85000 - Workers Compensation	335	356	356	382	382
1652 Little Valley Switchboard					
12000 - Part Time Wages	12,796	13,559	10,592	13,884	13,884
14000 - Pay-in-Lieu of Benefit Hours	628	611	0	625	625
43003 - Information Services Shared Service	3,990	4,221	4,221	3,248	3,248
43004 - Insurance Shared Service	213	233	233	155	155
81000 - FICA	1,027	1,084	810	1,110	1,110
82000 - Retirement	1,860	2,545	1,904	2,967	2,967
85000 - Workers Compensation	243	285	285	298	298

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
***** Account Total:	75,485	89,673	113,780	89,011	89,011
1670 Central Mail and Copier					
0000 Core Program					
45202 - Equipment Repair and Maintenance	0	2,500	2,472	2,500	2,500
45308 - Equipment Rental	1,188	2,700	2,376	2,700	2,700
45310 - Copy Machine Lease	2,297	14,000	11,719	14,000	14,000
47002 - Office Supplies	1,521	2,700	1,946	2,800	2,800
***** Account Total:	5,006	21,900	18,513	22,000	22,000
Departmental Appropriation:	80,491	111,573	132,293	111,011	111,011
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	80,491	111,573	132,293	111,011	111,011
Departmental Revenue:	95,633	104,200	99,440	104,011	104,011
Departmental Net Levy:	-15,142	7,373	32,853	7,000	7,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
168 Information Services					
Revenue					
1680 Information Services					
0000 Core Program					
1303 - Information Services Shared Service	1,315,912	1,298,224	1,298,224	1,323,744	1,323,744
2650 - Sales of Scrap And Excess Materials	2,610	0	1,669	0	0
***** Account Total:	1,318,522	1,298,224	1,299,893	1,323,744	1,323,744
Departmental Revenue:	1,318,522	1,298,224	1,299,893	1,323,744	1,323,744
Appropriation					
1680 Information Services					
0000 Core Program					
11000 - Full Time Wages	383,347	463,248	362,835	472,767	472,767
12000 - Part Time Wages	1,309	0	0	0	0
13000 - Overtime	47,034	38,974	26,063	38,436	38,436
14000 - Pay-in-Lieu of Benefit Hours	66,543	54,501	2,477	40,477	40,477
20006 - Computer Equipment/Software	62,504	15,498	2,679	15,000	15,000
20007 - Software Upgrades	9,501	10,000	0	10,000	10,000
20011 - Communication Equipment	0	10,000	0	10,000	10,000
41404 - Internet Contracts	3,139	5,000	1,400	5,190	5,190
41406 - Contracted Computer Services	0	2,000	600	2,000	2,000
43002 - Telephone Shared Service	2,636	2,622	2,622	2,976	2,976
43003 - Information Services Shared Service	13,520	13,406	13,406	14,095	14,095
43004 - Insurance Shared Service	5,148	5,118	5,118	5,562	5,562
43006 - Maintenance Shared Service	31,344	33,967	23,453	33,535	33,535
44101 - Telephone	6,165	7,200	6,202	7,200	7,200
44401 - Building Repair/Maintenance	15,022	0	0	0	0
45105 - Repair Parts	3,248	3,000	1,170	3,000	3,000
45202 - Equipment Repair and Maintenance	10,980	1,500	295	1,500	1,500
45203 - Software Licenses and Maintenance	148,696	191,764	141,737	206,284	206,284
45305 - Leased Vehicle and Gas Charges	0	500	182	500	500
45308 - Equipment Rental	116,715	131,664	76,386	143,740	143,740
45310 - Copy Machine Lease	69	400	71	400	400
45401 - Small Equipment/Tools	14,126	12,000	4,303	12,000	12,000
46101 - Employee Meal Reimbursements	152	100	60	100	100
46102 - Employee Mileage Reimbursements	10,075	7,800	2,897	7,800	7,800

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46103 - Employee Other Travel Expenses	1,969	200	147	200	200
46106 - Training	2,430	14,702	6,731	10,000	10,000
46108 - Cellular Phone Charges	4,645	7,000	2,784	7,000	7,000
47001 - Postage	603	300	190	300	300
47002 - Office Supplies	17,253	23,000	33,013	20,000	20,000
47007 - Printing	0	300	0	300	300
47008 - Publications/Instructional Materials	545	500	0	500	300
48001 - Advertising	1,975	0	0	0	0
48002 - Dues	50	50	50	50	50
48303 - Web Consultant	16,680	16,680	13,437	17,817	18,017
81000 - FICA	41,440	41,825	30,507	42,204	42,204
82000 - Retirement	72,052	87,320	69,937	90,890	90,890
83000 - Health Insurance	68,190	82,112	55,969	89,603	89,603
84000 - Dental Insurance	977	1,174	933	1,264	1,264
85000 - Workers Compensation	10,397	11,114	11,114	11,054	11,054
***** Account Total:	1,190,479	1,296,539	898,768	1,323,744	1,323,744
Departmental Appropriation:	1,190,479	1,296,539	898,768	1,323,744	1,323,744
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,190,479	1,296,539	898,768	1,323,744	1,323,744
Departmental Revenue:	1,318,522	1,298,224	1,299,893	1,323,744	1,323,744
Departmental Net Levy:	-128,043	-1,685	-401,125	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
171 Workers Compensation					
Revenue					
0000 Unallocated					
0000 Core Program					
2222 - Participants' Assessments	2,451,087	3,115,369	-295,488	3,191,057	3,191,057
***** Account Total:	2,451,087	3,115,369	-295,488	3,191,057	3,191,057
1720 Benefits and Awards					
0000 Core Program					
2683.02 - Self Insurance Recoveries, W/C Recoveries	1,744	0	0	0	0
***** Account Total:	1,744	0	0	0	0
Departmental Revenue:	2,452,831	3,115,369	-295,488	3,191,057	3,191,057
Appropriation					
1710 Workers Compensation Admin					
0000 Core Program					
40201 - NYS Assessments	348,142	447,528	408,362	478,346	478,346
41006 - W/C Administration Contract	77,500	77,500	77,500	94,665	94,665
41208 - Audit Services Contracted	15,000	15,000	15,000	15,000	15,000
47001 - Postage	0	0	0	135	135
47002 - Office Supplies	400	300	29	200	200
***** Account Total:	441,042	540,328	500,891	588,346	588,346
1720 Benefits and Awards					
0000 Core Program					
40412 - Benefits and Awards	1,905,909	2,460,953	-2,284,226	2,480,211	2,480,211
46104 - Physicals	5,755	5,000	3,730	4,500	4,500
***** Account Total:	1,911,664	2,465,953	-2,280,496	2,484,711	2,484,711
1722 Excess Insurance					
0000 Core Program					
40609 - Insurance Premiums	100,125	109,088	95,801	118,000	118,000
***** Account Total:	100,125	109,088	95,801	118,000	118,000
Departmental Appropriation:	2,452,831	3,115,369	-1,683,804	3,191,057	3,191,057

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,452,831	3,115,369	-1,683,804	3,191,057	3,191,057
Departmental Revenue:	2,452,831	3,115,369	-295,488	3,191,057	3,191,057
Departmental Net Levy:	0	0	-1,388,316	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
175 Self-Insured Health Benefits					
Revenue					
0000 Unallocated					
0000 Core Program					
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums	15,011,501	15,657,167	13,181,973	15,360,228	15,360,228
***** Account Total:	15,011,501	15,657,167	13,181,973	15,360,228	15,360,228
1750 Health Plan Administration					
0000 Core Program					
2700 - Reimbursement of Medicare Part D Expenditures	307,050	265,000	235,731	265,000	265,000
***** Account Total:	307,050	265,000	235,731	265,000	265,000
1752 Health Plan Claims					
0000 Core Program					
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries	11,309	0	0	0	0
4489.02 - Federal Aid, Other Health, Early Retiree Reinsurance Prgm	0	0	93,549	0	0
***** Account Total:	11,309	0	93,549	0	0
Departmental Revenue:	15,329,860	15,922,167	13,511,253	15,625,228	15,625,228
Appropriation					
1750 Health Plan Administration					
0000 Core Program					
41003 - Benefits Plan Management	40,000	40,000	40,000	45,000	45,000
41004 - Health Plan Administrative Fees	437,996	468,349	366,639	440,114	440,114
41005 - VSP Administrative Fees	13,668	13,700	11,355	13,600	13,600
41209 - Actuarial Services	8,850	9,000	0	19,000	19,000
47001 - Postage	649	700	1,051	1,800	1,800
47002 - Office Supplies	475	475	31	475	475
48202 - Part B Reimbursements	6,110	7,000	4,796	6,000	6,000
***** Account Total:	507,748	539,224	423,872	525,989	525,989
1752 Health Plan Claims					
0000 Core Program					
40201 - NYS Assessments	454,323	444,384	305,230	502,126	502,126
40410 - Health Claims	11,310,572	14,500,000	8,893,574	14,131,562	14,131,562
40411 - VSP Claims	86,997	94,400	70,302	90,527	90,527
***** Account Total:	11,851,892	15,038,784	9,269,106	14,724,215	14,724,215
1754 Health Plan Stop-Loss Premium					
0000 Core Program					
40609 - Insurance Premiums	278,228	334,159	252,535	365,024	365,024

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
***** Account Total:	278,228	334,159	252,535	365,024	365,024
1756 Wellness Program					
0000 Core Program					
48201 - Wellness Program	0	10,000	0	10,000	10,000
***** Account Total:	0	10,000	0	10,000	10,000
Departmental Appropriation:	12,637,868	15,922,167	9,945,513	15,625,228	15,625,228
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,637,868	15,922,167	9,945,513	15,625,228	15,625,228
Departmental Revenue:	15,329,860	15,922,167	13,511,253	15,625,228	15,625,228
Departmental Net Levy:	-2,691,992	0	-3,565,740	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
249 Community College Chargebacks					
Appropriation					
2490 Community College					
0000 Core Program					
40408 - Tuition	2,481,021	2,819,816	2,065,183	2,645,720	2,645,720
***** Account Total:	2,481,021	2,819,816	2,065,183	2,645,720	2,645,720
Departmental Appropriation:	2,481,021	2,819,816	2,065,183	2,645,720	2,645,720
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	2,481,021	2,819,816	2,065,183	2,645,720	2,645,720
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	2,481,021	2,819,816	2,065,183	2,645,720	2,645,720

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 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	36,000	34,875	38,700	35,325	35,325
3277.03 - State Aid, Education of Handicapped Children, Excess School Administr	0	0	0	89,250	89,250
***** Account Total:	36,000	34,875	38,700	124,575	124,575
2961 AHC Program					
0000 Core Program					
3277.01 - State Aid, Education of Handicapped Children, AHC Program	2,004,495	1,887,571	-804,181	1,795,266	1,795,266
4601 - Federal Aid, Medicaid Assistance	643,899	341,000	483,731	367,000	367,000
***** Account Total:	2,648,394	2,228,571	-320,450	2,162,266	2,162,266
Departmental Revenue:	2,684,394	2,263,446	-281,750	2,286,841	2,286,841
Appropriation					
2960 AHC Administrative Costs					
0000 Core Program					
11000 - Full Time Wages	60,576	50,068	43,499	54,027	54,027
12000 - Part Time Wages	11,250	24,584	13,780	30,361	30,361
13000 - Overtime	0	0	256	0	0
14000 - Pay-in-Lieu of Benefit Hours	339	1,107	107	1,285	1,285
40204 - Excess School Administration	185,326	150,000	-106,305	150,000	150,000
43003 - Information Services Shared Service	5,934	5,549	5,549	3,648	3,648
43004 - Insurance Shared Service	756	760	760	731	731
44101 - Telephone	347	550	42	550	550
45203 - Software Licenses and Maintenance	5,500	9,375	8,000	8,500	8,500
45310 - Copy Machine Lease	55	125	68	125	125
45401 - Small Equipment/Tools	39	250	0	0	0
46101 - Employee Meal Reimbursements	0	10	5	10	10
46102 - Employee Mileage Reimbursements	2,347	3,000	1,793	3,000	3,000
46103 - Employee Other Travel Expenses	4	10	0	10	10
46106 - Training	1,800	800	265	800	800
46108 - Cellular Phone Charges	387	396	294	396	396
47001 - Postage	321	250	73	250	250
47002 - Office Supplies	466	500	155	500	500
81000 - FICA	5,351	6,093	4,281	6,554	6,554

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	10,168	11,907	10,236	17,091	17,091
83000 - Health Insurance	21,536	18,333	15,412	17,518	17,518
84000 - Dental Insurance	184	132	111	132	132
85000 - Workers Compensation	1,492	1,853	1,853	1,911	1,911
***** Account Total:	314,178	285,652	234	297,399	297,399
2961 AHC Program					
2961 AHC 2011/2012					
40407 - Evaluations	66,695	65,000	61,772	0	0
40408 - Tuition	1,089,455	1,708,515	1,687,826	0	0
41012 - Transportation Coordinator	72,731	23,841	23,841	0	0
41601 - Transportation	404,074	559,872	514,916	0	0
2962 AHC 2012/2013					
40407 - Evaluations	0	65,000	5,078	65,000	65,000
40408 - Tuition	0	735,506	125,345	1,752,877	1,752,877
41012 - Transportation Coordinator	0	22,500	7,837	25,000	25,000
41601 - Transportation	0	561,213	72,438	561,213	561,213
2963 AHC 2013/2014					
40407 - Evaluations	0	0	0	65,000	65,000
40408 - Tuition	0	0	0	1,074,344	1,074,344
41012 - Transportation Coordinator	0	0	0	25,000	25,000
41601 - Transportation	0	0	0	561,213	561,213
2968 AHC 2008/2009					
40407 - Evaluations	6,875	0	0	0	0
40408 - Tuition	12,936	0	-451	0	0
2970 AHC 2010/2011					
40407 - Evaluations	46,805	0	-7,326	0	0
40408 - Tuition	1,696,762	0	-71,850	0	0
41012 - Transportation Coordinator	69,742	0	0	0	0
41601 - Transportation	553,636	0	0	0	0
***** Account Total:	4,019,711	3,741,447	2,419,426	4,129,647	4,129,647
Departmental Appropriation:	4,333,889	4,027,099	2,419,660	4,427,046	4,427,046

Tentative Budget Report

Base Account

2011
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Modified2012
Actual2013
Department
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Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	4,333,889	4,027,099	2,419,660	4,427,046	4,427,046
Departmental Revenue:	2,684,394	2,263,446	-281,750	2,286,841	2,286,841
Departmental Net Levy:	1,649,495	1,763,653	2,701,410	2,140,205	2,140,205

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
298 Contract Agencies					
Appropriation					
2980 Educational Services, Other					
0000 Core Program					
42003.01 - Cornell Cooperative Extension, General Services	168,822	0	0	0	0
42003.02 - Cornell Cooperative Extension, 4H Program	86,018	50,000	50,000	152,632	50,000
***** Account Total:	254,840	50,000	50,000	152,632	50,000
2982 Daycare					
0000 Core Program					
42004 - YMCA Child Care, Olean	3,060	0	0	0	0
42005 - Olean Child Daycare	6,503	0	0	0	0
42006 - Seneca Daycare, Salamanca	2,678	0	0	0	0
***** Account Total:	12,241	0	0	0	0
7010 Council on the Arts					
0000 Core Program					
42008 - Cattaraugus County Arts Council	9,180	0	0	10,800	0
***** Account Total:	9,180	0	0	10,800	0
7415 Joint Public Library					
0000 Core Program					
42009 - Chautauqua/Cattaraugus Library System	81,248	81,248	81,248	85,248	81,248
***** Account Total:	81,248	81,248	81,248	85,248	81,248
7450 Museum					
0000 Core Program					
42010 - Salamanca Rail Museum	4,705	0	0	5,500	0
***** Account Total:	4,705	0	0	5,500	0
8720 Fish and Game					
0000 Core Program					
42011 - Cattaraugus County Federated Sportsmen	2,180	0	0	0	0
***** Account Total:	2,180	0	0	0	0
Departmental Appropriation:	364,394	131,248	131,248	254,180	131,248

Tentative Budget Report

Base Account

2011
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Actual2013
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	364,394	131,248	131,248	254,180	131,248
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	364,394	131,248	131,248	254,180	131,248

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
302 E 911 System					
Revenue					
3020 E911 System					
0000 Core Program					
1140 - E911 Telephone Surcharge	264,794	270,000	177,747	264,839	264,839
1357 - Health Reimbursement After Hours Emergency Notification	3,000	0	3,000	1,500	1,500
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements	5,905	5,905	3,505	5,905	5,905
3389.04 - State Aid, Other Public Safety, Local E911 Reimbursement	40,000	45,606	3,593	44,069	44,069
***** Account Total:	313,699	321,511	187,845	316,313	316,313
Departmental Revenue:	313,699	321,511	187,845	316,313	316,313
Appropriation					
3020 E911 System					
0000 Core Program					
20006 - Computer Equipment/Software	17,124	0	0	0	0
41231 - Interpreter Service	8	500	0	500	500
41407 - Reverse Notification Services	11,380	11,400	10,800	11,400	11,400
41411 - Weather Service	5,478	5,868	5,868	5,868	5,868
41611 - Consultant Services	2,667	1,000	0	1,000	1,000
43003 - Information Services Shared Service	2,734	3,007	3,007	2,061	2,061
43004 - Insurance Shared Service	57	0	0	0	0
44101 - Telephone	84,636	94,000	44,468	94,000	94,000
45203 - Software Licenses and Maintenance	142,326	137,914	94,857	138,282	138,282
45204 - Radio Repair and Maintenance	0	14,809	2	14,809	14,809
45310 - Copy Machine Lease	492	700	437	700	700
45401 - Small Equipment/Tools	1,147	8,970	4,166	3,554	3,554
46101 - Employee Meal Reimbursements	136	300	37	300	300
46103 - Employee Other Travel Expenses	683	1,700	400	1,000	1,000
46106 - Training	495	1,700	245	1,000	1,000
46108 - Cellular Phone Charges	34,907	40,400	29,768	38,430	38,430
47002 - Office Supplies	734	500	425	500	500
47003 - Computer Supplies	1,754	2,000	416	2,000	2,000
47008 - Publications/Instructional Materials	0	500	0	500	500
48002 - Dues	276	409	184	409	409
***** Account Total:	307,034	325,677	195,080	316,313	316,313
Departmental Appropriation:	307,034	325,677	195,080	316,313	316,313

Tentative Budget Report

Base Account

2011
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DEPARTMENTAL SUMMARY

Departmental Appropriation:	307,034	325,677	195,080	316,313	316,313
Departmental Revenue:	313,699	321,511	187,845	316,313	316,313
Departmental Net Levy:	-6,665	4,166	7,235	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
311 Sheriff/Jail					
Revenue					
3021 Communications					
0000 Core Program					
2410 - Rental of Real Property	1,394	1,394	1,204	1,394	1,394
***** Account Total:	1,394	1,394	1,204	1,394	1,394
3110 Sheriff					
0000 Core Program					
1510.01 - Sheriff Fees, Sheriff Fees	105,736	117,000	80,557	105,000	105,000
1510.02 - Sheriff Fees, Security Services	17,827	15,000	19,341	15,000	15,000
2545 - Licenses	225	200	300	200	200
2590 - Pistol Permits	19,525	18,000	31,552	22,000	22,000
2625 - Forfeiture of Crime Proceeds	2,194	0	0	0	0
2626 - Forfeiture of Crime Proceeds, Restricted	54,845	56,491	403,035	41,000	41,000
2680 - Insurance Recoveries	25,852	0	14,426	0	0
2705.02 - Gifts And Donations, Sheriff	5,415	180	180	0	0
2715 - Proceeds of Seized and Unclaimed Property	1,048	0	0	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor	4,970	3,000	0	3,000	3,000
3820.06 - State Aid, Youth Programs, Juvenile Officer	6,305	0	4,885	3,000	3,000
4320.01 - Federal Aid, Crime Control, Justice Assistance Grant	13,151	0	0	0	0
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement	14,796	17,202	8,489	17,202	17,202
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership	6,334	4,500	0	4,500	4,500
4320.09 - Federal Aid, Crime Control, CARES Grant	17,712	0	4,479	0	0
3110 Suicide Prevention Project					
2705.28 - Gifts And Donations, Suicide Prevention Project	149	7,551	7,551	0	0
***** Account Total:	296,084	239,124	574,795	210,902	210,902
3150 Jail					
0000 Core Program					
1333 - CS Reimbursement Psychiatric Nurse	76,974	86,488	40,237	80,771	80,771
1510.05 - Sheriff Fees, SSI Incentive	11,600	6,000	4,000	7,000	7,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc	19,578	19,578	9,789	19,578	24,450
2264 - Jail Facilities Services, Other Governments	445,680	425,000	291,487	425,000	425,000
2450.01 - Commissions, Miscellaneous Maintenance	45,890	49,000	29,840	45,000	45,000
2610.03 - Fines And Forfeited Bail, Inmate Fines	1,000	1,000	913	1,000	1,000
3389.08 - State Aid, Other Public Safety, State Food Reimbursement	428	500	80	400	400

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
3389.09 - State Aid, Other Public Safety, State-Ready Reimbursement	2,800	0	0	0	0
4320.05 - Federal Aid, Crime Control, Federal Food Reimbursement	11,999	12,400	7,115	12,000	12,000
3151 Inmate Transports					
1510.06 - Sheriff Fees, Local Transports	34,337	43,500	17,764	35,000	35,000
***** Account Total:	650,286	643,466	401,225	625,749	630,621
3190 Community Policing					
3190 Community Policing					
2705.03 - Gifts And Donations, DARE Program	978	0	0	0	0
2705.04 - Gifts And Donations, Community Policing	0	1,120	4,223	0	0
2705.25 - Gifts And Donations, Honor Guard	0	1,040	1,855	0	0
3191 K9					
2705.05 - Gifts And Donations, K9	0	0	694	0	0
***** Account Total:	978	2,160	6,772	0	0
3192 SRT					
0000 Core Program					
2705.06 - Gifts And Donations, SRT Training	6,992	8,723	8,723	0	0
***** Account Total:	6,992	8,723	8,723	0	0
3210 Court Attendants					
0000 Core Program					
3330 - State Aid, Unified Court Budget Security Services	847,029	1,094,158	246,344	846,626	846,626
***** Account Total:	847,029	1,094,158	246,344	846,626	846,626
3212 Social Services Fraud Officer					
0000 Core Program					
1332 - DSS Reimbursement Sheriff Investigator	79,084	85,313	38,294	89,293	89,293
***** Account Total:	79,084	85,313	38,294	89,293	89,293
3214 SNI Security Contract					
0000 Core Program					
2260.02 - Public Safety Services For Other Governments, Security Services	1,395,019	1,528,094	396,187	1,547,841	1,547,841
***** Account Total:	1,395,019	1,528,094	396,187	1,547,841	1,547,841
3215 SNI Strategic Contract					
0000 Core Program					
2260.05 - Public Safety Services For Other Governments, Strategic Contract	0	402,969	402,969	393,764	393,764
***** Account Total:	0	402,969	402,969	393,764	393,764
3216 WVNS Security Contract					
0000 Core Program					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
2260.02 - Public Safety Services For Other Governments, Security Services	223,246	273,718	215,491	284,450	284,450
***** Account Total:	223,246	273,718	215,491	284,450	284,450
3218 School Resource Officers					
3218 Pioneer SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	83,762	92,221	42,249	122,037	122,037
3220 Allegany-Limestone SRO					
2260.03 - Public Safety Services For Other Governments, School Resource Officer	17,648	0	0	0	0
***** Account Total:	101,410	92,221	42,249	122,037	122,037
3311 Marine Law Enforcement					
0000 Core Program					
3315 - State Aid, Navigation Law Enforcement	6,994	7,866	0	5,647	5,647
***** Account Total:	6,994	7,866	0	5,647	5,647
3312 Snowmobile Law Enforcement					
0000 Core Program					
3317 - State Aid, Snowmobile Law Enforcement	0	2,790	0	3,398	3,398
***** Account Total:	0	2,790	0	3,398	3,398
3324 GTSC					
3324 Traffic Safety Partnership					
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership	28,743	8,327	2,092	0	0
3325 Child Passenger Safety Program					
3389.10 - State Aid, Other Public Safety, Child Passenger Safety Program	18,639	20,000	3,712	0	0
***** Account Total:	47,382	28,327	5,804	0	0
3645 Homeland Security					
0000 Core Program					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	78,761	3,000	11,204	0	0
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	22,090	62,000	-8,070	50,000	50,000
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	93,288	0	47,000	47,000
3642 2012 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	0	0	30,055	30,055
***** Account Total:	100,851	158,288	3,134	127,055	127,055
3648 Secure Our Schools					
0000 Core Program					
4320.07 - Federal Aid, Crime Control, Secure Our Schools Grant	41,365	10,000	13,515	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
***** Account Total:	41,365	10,000	13,515	0	0
3650 Domestic Violence					
0000 Core Program					
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant	28,655	0	12,480	0	0
3651 Home Visit Grant					
4320.10 - Federal Aid, Crime Control, Home Visit Grant	15,995	0	5,900	0	0
***** Account Total:	44,650	0	18,380	0	0
3652 ARRA Video Conferencing Program					
0000 Core Program					
4320.11 - Federal Aid, Crime Control, ARRA Video Conferencing Program	29,560	0	0	0	0
***** Account Total:	29,560	0	0	0	0
Departmental Revenue:	3,872,324	4,578,611	2,375,086	4,258,156	4,263,028
Appropriation					
3021 Communications					
0000 Core Program					
11000 - Full Time Wages	720,264	726,301	589,788	735,427	735,427
12000 - Part Time Wages	56,995	55,937	36,597	54,210	54,210
13000 - Overtime	44,679	50,000	44,769	51,000	51,000
14000 - Pay-in-Lieu of Benefit Hours	64,241	22,462	13,987	25,000	25,000
20006 - Computer Equipment/Software	7,692	8,190	7,106	36,100	4,600
20120 - Radio Equipment	8,409	700	700	0	0
41406 - Contracted Computer Services	0	1,525	0	1,525	1,525
41611 - Consultant Services	438	0	0	0	0
43001 - Fleet Maintenance	5,312	4,150	2,470	3,750	3,750
43002 - Telephone Shared Service	830	834	834	843	843
43003 - Information Services Shared Service	17,403	17,588	17,588	18,542	18,542
43004 - Insurance Shared Service	8,525	8,725	8,725	9,098	9,098
43006 - Maintenance Shared Service	12,422	16,000	8,637	15,671	15,671
44101 - Telephone	16,226	16,318	10,787	16,318	16,318
44103 - Electric	8,860	8,000	3,417	8,900	8,900
44207 - MRD Tower Lease	180	1,600	180	1,600	1,600
44401 - Building Repair/Maintenance	0	150	0	150	150
44407 - Maintenance of Generator	4,787	5,000	2,487	5,000	5,000
44411 - Tower Maintenance/Inspection	1,815	4,000	1,582	4,000	4,000
45202 - Equipment Repair and Maintenance	38,031	47,136	27,717	47,136	47,136

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45204 - Radio Repair and Maintenance	53,052	35,000	19,273	35,000	35,000
45302 - Automobile Expenses, Gas and Oil	199	200	144	200	200
45401 - Small Equipment/Tools	1,201	12,458	8,450	6,592	6,592
46101 - Employee Meal Reimbursements	37	0	0	0	0
46102 - Employee Mileage Reimbursements	0	75	0	75	75
46105 - Employee Evaluations	18	112	36	112	112
46108 - Cellular Phone Charges	14,695	16,000	11,822	16,000	16,000
46111 - Uniforms and Personal Equipment	1,415	800	673	1,000	1,000
46112 - Uniforms Part-time	1,078	600	141	1,000	1,000
47001 - Postage	0	25	0	25	25
47002 - Office Supplies	274	300	299	400	400
47003 - Computer Supplies	2,091	2,000	987	2,000	2,000
81000 - FICA	66,412	65,386	51,210	66,221	66,221
82000 - Retirement	124,174	155,719	123,147	175,833	175,833
83000 - Health Insurance	100,956	104,994	86,964	94,362	94,362
84000 - Dental Insurance	1,797	1,973	1,670	1,974	1,974
85000 - Workers Compensation	26,965	28,466	28,466	27,142	27,142
***** Account Total:	1,411,473	1,418,724	1,110,653	1,462,206	1,430,706
3110 Sheriff					
0000 Core Program					
11000 - Full Time Wages	1,641,913	1,659,290	1,361,624	1,627,494	1,627,494
12000 - Part Time Wages	95,662	145,760	130,644	163,866	163,866
13000 - Overtime	155,996	131,097	148,402	166,326	166,326
14000 - Pay-in-Lieu of Benefit Hours	31,500	40,125	68,239	45,965	45,965
20006 - Computer Equipment/Software	1,440	2,830	461	4,282	4,282
20008 - Tools and Equipment	13,161	0	0	0	0
20101 - Vehicles	130,244	178,529	23,077	139,500	0
41205 - Investigation Services	628	600	494	600	600
43001 - Fleet Maintenance	255,838	217,000	195,638	274,000	274,000
43002 - Telephone Shared Service	4,455	4,478	4,478	4,523	4,523
43003 - Information Services Shared Service	77,392	78,218	78,218	82,460	82,460
43004 - Insurance Shared Service	22,122	21,649	21,649	21,764	21,764
43005 - Records Management Shared Service	0	621	389	552	552
43006 - Maintenance Shared Service	87,600	92,568	60,680	90,669	90,669

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44101 - Telephone	20,601	22,000	16,014	22,000	22,000
44401 - Building Repair/Maintenance	236	1,383	155	1,000	1,000
45202 - Equipment Repair and Maintenance	4,800	2,450	2,292	3,250	3,250
45302 - Automobile Expenses, Gas and Oil	32,093	31,171	23,309	32,000	32,000
45310 - Copy Machine Lease	1,886	2,500	2,083	2,000	2,000
45401 - Small Equipment/Tools	3,588	11,324	9,922	9,745	9,745
45403 - Evidence Small Equipment	237	0	0	1,288	1,288
45404 - Soft Body Armor	5,680	9,000	8,723	10,000	10,000
46101 - Employee Meal Reimbursements	1,125	902	851	1,000	1,000
46102 - Employee Mileage Reimbursements	136	500	205	500	500
46103 - Employee Other Travel Expenses	1,947	2,600	2,445	2,600	2,600
46105 - Employee Evaluations	78	300	36	300	300
46106 - Training	12,375	12,489	10,989	15,000	15,000
46110 - Uniforms and Protective Clothing	0	150	0	150	150
46111 - Uniforms and Personal Equipment	18,891	18,000	13,539	16,000	16,000
46112 - Uniforms Part-time	3,836	3,000	2,228	3,500	3,500
47001 - Postage	5,853	5,000	5,288	6,000	6,000
47002 - Office Supplies	3,768	3,500	3,265	3,900	3,900
47003 - Computer Supplies	5,783	6,073	5,397	7,000	7,000
47007 - Printing	2,483	1,000	787	1,500	1,500
47011 - Law Books	708	2,000	1,737	2,000	2,000
47022 - Law Enforcement Supplies	994	1,206	1,164	1,500	1,500
47024 - Evidence Supplies	2,700	2,700	2,457	2,700	2,700
47027 - Safe Child Project Expenses	854	727	727	900	900
47028 - Juvenile Operations	500	0	0	0	0
47041 - Vaccines	0	300	0	0	0
47045 - Laboratory Expenses	0	300	97	300	300
48001 - Advertising	43	0	0	0	0
48002 - Dues	0	380	170	460	460
48206 - Emergency Expenses	0	200	0	200	200
48403 - Unclassified	0	0	0	500	500
81000 - FICA	145,749	147,175	125,672	153,281	153,281
82000 - Retirement	388,474	470,237	390,479	544,659	544,659
82000.A - Retirement, Amortization of 20 Year Plan	99,783	0	0	99,783	99,783

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
83000 - Health Insurance	348,995	342,042	306,448	334,316	334,316
84000 - Dental Insurance	3,996	4,210	3,521	4,144	4,144
85000 - Workers Compensation	67,473	66,438	66,438	64,928	64,928
3110 Suicide Prevention Project					
46101 - Employee Meal Reimbursements	34	0	0	0	0
46102 - Employee Mileage Reimbursements	114	0	0	0	0
46103 - Employee Other Travel Expenses	0	1,061	1,061	0	0
47006 - Operating Supplies	0	6,897	3,197	0	0
***** Account Total:	3,703,764	3,751,980	3,104,689	3,970,405	3,830,905
3114 Fire Investigation					
0000 Core Program					
43001 - Fleet Maintenance	888	870	327	750	750
45204 - Radio Repair and Maintenance	0	150	0	200	200
45401 - Small Equipment/Tools	419	0	0	240	240
46101 - Employee Meal Reimbursements	63	100	60	100	100
46102 - Employee Mileage Reimbursements	1,142	1,350	1,118	1,350	1,350
46103 - Employee Other Travel Expenses	671	728	703	1,000	1,000
46108 - Cellular Phone Charges	0	80	0	200	200
46110 - Uniforms and Protective Clothing	1,078	1,072	1,072	1,200	1,200
47006 - Operating Supplies	0	25	0	25	25
48002 - Dues	525	500	0	800	800
***** Account Total:	4,786	4,875	3,280	5,865	5,865
3115 STRDTF					
0000 Core Program					
11000 - Full Time Wages	96,426	108,228	87,935	108,478	108,478
12000 - Part Time Wages	51,715	32,958	15,383	35,218	35,218
13000 - Overtime	11,715	13,783	11,404	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	0	946	372	2,058	2,058
43004 - Insurance Shared Service	1,601	1,653	1,653	1,634	1,634
44101 - Telephone	3,897	6,000	2,561	6,000	6,000
48206 - Emergency Expenses	4,953	20,000	5,440	20,000	20,000
81000 - FICA	11,669	11,928	8,613	12,299	12,299
82000 - Retirement	31,602	37,913	29,765	49,580	49,580
83000 - Health Insurance	19,914	23,378	19,782	22,342	22,342

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	206	264	223	264	264
85000 - Workers Compensation	4,881	5,393	5,393	4,876	4,876
***** Account Total:	238,579	262,444	188,524	277,749	277,749
3150 Jail					
0000 Core Program					
11000 - Full Time Wages	2,202,923	2,422,555	1,829,718	2,423,870	2,373,807
12000 - Part Time Wages	347,148	360,368	231,549	361,289	361,289
13000 - Overtime	124,113	127,542	134,808	167,550	167,550
14000 - Pay-in-Lieu of Benefit Hours	42,968	41,990	33,777	43,762	43,762
20006 - Computer Equipment/Software	0	461	461	29,666	29,666
20008 - Tools and Equipment	8,146	0	0	34,887	34,887
20011 - Communication Equipment	0	0	0	5,700	5,700
40406 - Hospitals, Doctors, Dentists	230,686	150,000	115,915	175,000	175,000
41216 - Physician Services	26,159	27,000	18,958	27,000	27,000
41231 - Interpreter Service	27	300	74	300	300
41614 - Tonsorial Services	7,317	6,100	5,715	7,500	7,500
43002 - Telephone Shared Service	3,308	3,325	3,325	3,359	3,359
43003 - Information Services Shared Service	69,321	70,061	70,061	73,862	73,862
43004 - Insurance Shared Service	30,169	30,116	30,116	32,063	32,063
43005 - Records Management Shared Service	0	620	388	551	551
43006 - Maintenance Shared Service	431,459	462,838	299,985	453,348	453,348
44106 - Medical Waste Disposal	691	995	228	995	995
44401 - Building Repair/Maintenance	3,223	5,872	5,872	3,500	3,500
45202 - Equipment Repair and Maintenance	50,434	52,289	40,395	54,250	54,250
45204 - Radio Repair and Maintenance	2,288	5,200	5,058	6,000	6,000
45310 - Copy Machine Lease	1,412	2,000	1,297	2,000	2,000
45401 - Small Equipment/Tools	6,452	0	0	4,328	4,328
46101 - Employee Meal Reimbursements	251	400	145	400	400
46102 - Employee Mileage Reimbursements	0	300	0	300	300
46103 - Employee Other Travel Expenses	171	1,000	502	1,000	1,000
46105 - Employee Evaluations	492	400	286	400	400
46106 - Training	2,099	3,000	2,457	3,000	3,000
46108 - Cellular Phone Charges	1,718	1,800	1,168	1,800	1,800
46109 - Uniform Dry Cleaning	4,936	5,200	3,246	5,200	5,200

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46111 - Uniforms and Personal Equipment	3,266	4,400	4,129	4,500	4,500
46112 - Uniforms Part-time	1,943	3,200	1,443	3,200	3,200
47001 - Postage	264	300	90	300	300
47002 - Office Supplies	3,497	3,070	2,700	3,500	3,500
47003 - Computer Supplies	4,154	3,300	3,124	4,500	4,500
47005 - Cleaning Supplies	25,663	25,000	17,987	26,000	26,000
47006 - Operating Supplies	323	350	280	350	350
47007 - Printing	288	830	830	400	400
47011 - Law Books	10,556	8,134	7,959	10,000	10,000
47032 - Bedding and Linen	2,965	2,825	781	2,825	2,825
47033 - Prisoner Clothing	6,400	5,419	2,106	5,500	5,500
47034 - Indigent Commissary	1,923	2,750	2,415	2,400	2,400
47039 - Pharmacy Supplies	181,083	168,000	123,022	170,000	170,000
47041 - Vaccines	0	200	0	200	200
47054 - Food	195,872	148,000	122,237	135,000	135,000
48002 - Dues	0	25	0	25	25
81000 - FICA	204,200	222,071	164,145	229,231	225,401
82000 - Retirement	431,612	539,176	401,152	627,728	616,797
83000 - Health Insurance	433,557	441,782	386,505	453,442	438,208
84000 - Dental Insurance	5,391	5,919	4,979	6,052	5,920
85000 - Workers Compensation	92,013	98,255	98,255	95,646	95,646
3151 Inmate Transports					
11000 - Full Time Wages	263,729	294,583	206,222	279,269	279,269
12000 - Part Time Wages	127,209	94,354	106,979	124,601	124,601
13000 - Overtime	11,736	13,836	12,671	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	3,585	5,074	22,447	6,000	6,000
20101 - Vehicles	20,018	0	0	0	0
43001 - Fleet Maintenance	45,261	44,953	17,230	25,000	25,000
43004 - Insurance Shared Service	4,473	5,110	5,110	4,749	4,749
45101 - Gasoline	1,843	1,640	776	1,800	1,800
46101 - Employee Meal Reimbursements	374	500	384	400	400
46103 - Employee Other Travel Expenses	51	35	21	50	50
46106 - Training	0	300	0	300	300
46111 - Uniforms and Personal Equipment	888	2,100	511	2,100	2,100

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46112 - Uniforms Part-time	1,521	500	491	500	500
48207 - Extraditions	0	0	0	400	400
81000 - FICA	30,487	31,201	26,078	32,503	32,503
82000 - Retirement	89,641	105,246	85,874	122,754	122,754
83000 - Health Insurance	63,865	71,201	59,488	72,575	72,575
84000 - Dental Insurance	647	790	562	714	714
85000 - Workers Compensation	13,644	16,671	16,671	14,167	14,167
***** Account Total:	5,881,853	6,152,832	4,741,158	6,406,561	6,326,371
3190 Community Policing					
3190 Community Policing					
46110 - Uniforms and Protective Clothing	0	1,040	1,040	0	0
47006 - Operating Supplies	6,084	423	423	0	0
47030 - C.O.D.E. Materials	0	429	429	0	0
3191 K9					
12000 - Part Time Wages	11,194	11,303	11,105	15,070	15,070
43004 - Insurance Shared Service	151	117	117	163	163
47029 - K9 Program Expenses	1,909	1,750	609	1,750	1,750
81000 - FICA	812	865	850	1,153	1,153
85000 - Workers Compensation	462	381	381	487	487
***** Account Total:	20,612	16,308	14,954	18,623	18,623
3192 SRT					
0000 Core Program					
20008 - Tools and Equipment	2,981	0	0	0	0
45402 - SRT Safety Equipment	580	954	953	0	0
46111 - Uniforms and Personal Equipment	1,096	7,769	7,767	0	0
47023 - SRT Training Expenses	2,088	5,381	0	0	0
***** Account Total:	6,745	14,104	8,720	0	0
3210 Court Attendants					
0000 Core Program					
11000 - Full Time Wages	432,757	508,127	362,820	454,876	454,876
12000 - Part Time Wages	124,535	196,922	82,336	63,426	63,426
13000 - Overtime	127	0	728	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,269	0	2,034	0	0
43004 - Insurance Shared Service	5,294	5,286	2,286	6,129	6,129
45202 - Equipment Repair and Maintenance	0	150	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46101 - Employee Meal Reimbursements	0	50	0	0	0
46102 - Employee Mileage Reimbursements	0	200	0	0	0
46103 - Employee Other Travel Expenses	0	60	0	0	0
46106 - Training	630	2,100	0	0	0
46111 - Uniforms and Personal Equipment	3,865	4,700	1,630	4,000	4,000
46112 - Uniforms Part-time	1,292	1,500	1,291	1,200	1,200
81000 - FICA	41,743	53,937	34,175	39,651	39,651
82000 - Retirement	112,517	173,541	114,742	155,300	155,300
83000 - Health Insurance	103,200	128,712	92,370	102,575	102,575
84000 - Dental Insurance	1,021	1,316	1,000	1,185	1,185
85000 - Workers Compensation	15,802	17,243	17,243	18,283	18,283
***** Account Total:	846,052	1,093,844	712,655	846,625	846,625
3212 Social Services Fraud Officer					
0000 Core Program					
11000 - Full Time Wages	49,095	50,759	40,947	50,964	50,964
13000 - Overtime	1,169	3,475	1,538	3,750	3,750
14000 - Pay-in-Lieu of Benefit Hours	1,312	0	386	1,931	1,931
43001 - Fleet Maintenance	2,135	2,075	1,565	2,100	2,100
43004 - Insurance Shared Service	531	526	526	617	617
46106 - Training	30	150	0	200	200
46111 - Uniforms and Personal Equipment	700	700	0	700	700
81000 - FICA	3,983	4,149	3,374	4,334	4,334
82000 - Retirement	12,371	15,164	12,292	17,528	17,528
83000 - Health Insurance	5,163	5,435	4,599	5,195	5,195
84000 - Dental Insurance	119	132	111	132	132
85000 - Workers Compensation	1,619	1,716	1,716	1,842	1,842
***** Account Total:	78,227	84,281	67,054	89,293	89,293
3214 SNI Security Contract					
0000 Core Program					
11000 - Full Time Wages	678,518	716,826	562,572	713,429	713,429
12000 - Part Time Wages	1,034	0	350	0	0
13000 - Overtime	78,343	77,828	66,291	79,500	79,500
14000 - Pay-in-Lieu of Benefit Hours	11,755	14,021	4,318	13,272	13,272
20006 - Computer Equipment/Software	0	0	0	566	566

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
20008 - Tools and Equipment	3,746	0	0	0	0
20101 - Vehicles	20,018	47,100	19,424	26,800	26,800
41625 - MDT Wireless Service	0	1,200	0	1,200	1,200
43001 - Fleet Maintenance	27,980	28,825	26,269	43,000	43,000
43003 - Information Services Shared Service	16,033	16,204	16,204	17,083	17,083
43004 - Insurance Shared Service	8,122	8,090	8,090	8,372	8,372
45202 - Equipment Repair and Maintenance	385	0	0	400	400
45204 - Radio Repair and Maintenance	1,381	0	0	500	500
45401 - Small Equipment/Tools	1,766	2,020	909	1,850	1,850
46104 - Physicals	0	150	0	150	150
46106 - Training	420	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment	9,359	8,900	8,519	10,225	10,225
47002 - Office Supplies	419	700	361	700	700
81000 - FICA	56,882	61,864	46,702	61,675	61,675
82000 - Retirement	171,880	217,220	173,008	252,690	252,690
83000 - Health Insurance	153,561	160,424	134,832	147,333	147,333
84000 - Dental Insurance	1,733	1,908	1,500	1,909	1,909
85000 - Workers Compensation	24,769	26,396	26,396	24,975	24,975
***** Account Total:	1,268,104	1,391,176	1,097,245	1,407,129	1,407,129
3215 SNI Strategic Contract					
0000 Core Program					
11000 - Full Time Wages	0	74,755	53,747	100,057	100,057
13000 - Overtime	0	11,250	9,368	15,000	15,000
14000 - Pay-in-Lieu of Benefit Hours	0	2,000	0	8,000	8,000
20101 - Vehicles	0	34,000	32,532	0	0
20120 - Radio Equipment	0	9,328	9,328	0	0
43001 - Fleet Maintenance	0	8,250	1,817	0	0
43004 - Insurance Shared Service	0	1,500	1,500	1,307	1,307
45202 - Equipment Repair and Maintenance	0	0	0	100	100
45302 - Automobile Expenses, Gas and Oil	0	0	0	9,000	9,000
45401 - Small Equipment/Tools	0	3,992	456	0	0
46106 - Training	0	400	0	800	800
46108 - Cellular Phone Charges	0	900	0	1,200	1,200
46111 - Uniforms and Personal Equipment	0	4,300	1,139	2,400	2,400

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	0	5,872	4,721	9,414	9,414
82000 - Retirement	0	22,489	18,651	37,317	37,317
83000 - Health Insurance	0	23,912	14,878	26,405	26,405
84000 - Dental Insurance	0	198	142	264	264
85000 - Workers Compensation	0	2,456	0	3,901	3,901
3221 Gowanda SRO					
11000 - Full Time Wages	0	35,973	21,598	41,372	41,372
13000 - Overtime	0	5,559	371	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	788	788
20101 - Vehicles	0	17,000	16,791	0	0
20120 - Radio Equipment	0	4,664	4,664	0	0
43001 - Fleet Maintenance	0	2,625	1,088	3,000	3,000
43004 - Insurance Shared Service	0	750	750	617	617
45202 - Equipment Repair and Maintenance	0	0	0	100	100
45401 - Small Equipment/Tools	0	1,996	483	0	0
46103 - Employee Other Travel Expenses	0	876	810	1,000	1,000
46106 - Training	0	440	240	400	400
46108 - Cellular Phone Charges	0	450	216	600	600
46111 - Uniforms and Personal Equipment	0	1,450	136	1,200	1,200
48002 - Dues	0	0	0	30	30
81000 - FICA	0	2,828	1,671	4,201	4,201
82000 - Retirement	0	10,833	4,840	16,223	16,223
83000 - Health Insurance	0	11,956	1,254	5,195	5,195
84000 - Dental Insurance	0	99	30	132	132
85000 - Workers Compensation	0	1,183	0	1,842	1,842
3222 Salamanca SRO					
11000 - Full Time Wages	0	35,974	21,314	41,092	41,092
13000 - Overtime	0	5,625	521	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	0	171	0	788	788
20101 - Vehicles	0	17,000	16,791	0	0
20120 - Radio Equipment	0	4,664	4,664	0	0
43001 - Fleet Maintenance	0	2,625	721	3,000	3,000
43004 - Insurance Shared Service	0	750	750	617	617
45202 - Equipment Repair and Maintenance	0	0	0	100	100

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45401 - Small Equipment/Tools	0	1,996	483	0	0
46103 - Employee Other Travel Expenses	0	639	539	1,000	1,000
46106 - Training	0	580	240	400	400
46108 - Cellular Phone Charges	0	450	217	600	600
46111 - Uniforms and Personal Equipment	0	1,310	0	1,200	1,200
48002 - Dues	0	0	0	30	30
81000 - FICA	0	2,829	1,632	4,180	4,180
82000 - Retirement	0	10,834	5,830	16,223	16,223
83000 - Health Insurance	0	11,956	2,090	5,195	5,195
84000 - Dental Insurance	0	99	56	132	132
85000 - Workers Compensation	0	1,183	0	1,842	1,842
***** Account Total:	0	402,969	259,069	393,764	393,764
3216 WVNS Security Contract					
0000 Core Program					
11000 - Full Time Wages	56,648	60,019	51,443	58,650	58,650
12000 - Part Time Wages	74,376	70,947	59,922	90,041	90,041
13000 - Overtime	8,000	8,129	9,214	9,450	9,450
14000 - Pay-in-Lieu of Benefit Hours	0	2,699	0	1,100	1,100
20006 - Computer Equipment/Software	0	6,474	6,474	0	0
20010 - Safety Equipment	2,801	2,778	2,778	0	0
20101 - Vehicles	0	37,952	37,952	0	0
43001 - Fleet Maintenance	5,316	11,650	8,656	20,000	20,000
43004 - Insurance Shared Service	1,314	1,712	1,712	1,698	1,698
45101 - Gasoline	1,101	345	89	973	973
45204 - Radio Repair and Maintenance	0	924	632	300	300
45401 - Small Equipment/Tools	370	1,655	1,655	0	0
46105 - Employee Evaluations	0	100	100	100	100
46106 - Training	204	1,109	1,109	1,000	1,000
46108 - Cellular Phone Charges	0	600	0	600	600
46112 - Uniforms Part-time	0	0	0	600	600
81000 - FICA	11,023	10,848	9,210	12,182	12,182
82000 - Retirement	28,097	38,372	30,618	45,529	45,529
83000 - Health Insurance	10,756	11,689	9,901	11,171	11,171
84000 - Dental Insurance	115	132	112	132	132

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
85000 - Workers Compensation	4,008	5,584	5,584	5,065	5,065
***** Account Total:	204,129	273,718	237,161	258,591	258,591
3218 School Resource Officers					
3218 Pioneer SRO					
11000 - Full Time Wages	46,550	48,150	38,741	48,150	48,150
12000 - Part Time Wages	0	2,667	0	15,128	15,128
13000 - Overtime	4,269	3,114	3,485	12,750	12,750
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	923	923
43004 - Insurance Shared Service	514	509	509	617	617
46103 - Employee Other Travel Expenses	0	500	0	500	500
46106 - Training	0	350	0	350	350
46111 - Uniforms and Personal Equipment	298	700	210	700	700
48002 - Dues	0	30	30	30	30
81000 - FICA	3,751	4,126	3,111	5,887	5,887
82000 - Retirement	11,228	14,340	11,774	19,794	19,794
83000 - Health Insurance	15,464	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	1,567	1,662	1,662	1,842	1,842
3220 Allegany-Limestone SRO					
12000 - Part Time Wages	13,023	0	159	0	0
43004 - Insurance Shared Service	114	0	0	0	0
81000 - FICA	996	0	12	0	0
82000 - Retirement	2,821	0	47	0	0
85000 - Workers Compensation	694	0	0	0	0
***** Account Total:	101,409	92,221	73,340	122,037	122,037
3311 Marine Law Enforcement					
0000 Core Program					
12000 - Part Time Wages	11,043	11,307	11,307	8,694	8,694
45303 - Marine Operations	3,415	4,505	4,257	1,500	1,500
45401 - Small Equipment/Tools	0	0	0	900	900
46111 - Uniforms and Personal Equipment	187	0	-70	200	200
81000 - FICA	964	790	790	666	666
82000 - Retirement	2,699	2,737	2,737	2,548	2,548
***** Account Total:	18,308	19,339	19,021	14,508	14,508
3312 Snowmobile Law Enforcement					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
0000 Core Program					
12000 - Part Time Wages	5,512	4,501	767	5,796	5,796
45304 - Snowmobile Operations	854	1,077	0	600	600
46110 - Uniforms and Protective Clothing	0	0	0	400	400
81000 - FICA	239	346	20	444	444
82000 - Retirement	616	1,104	64	1,699	1,699
***** Account Total:	7,221	7,028	851	8,939	8,939
3324 GTSC					
3324 Traffic Safety Partnership					
12000 - Part Time Wages	1,919	4,375	0	0	0
13000 - Overtime	7,082	0	984	0	0
20121 - Radar Units	1,117	0	0	0	0
47006 - Operating Supplies	3,900	1,595	1,422	0	0
81000 - FICA	565	335	0	0	0
82000 - Retirement	1,780	2,022	0	0	0
83000 - Health Insurance	995	0	0	0	0
84000 - Dental Insurance	11	0	0	0	0
3325 Child Passenger Safety Program					
47006 - Operating Supplies	4,106	4,000	3,986	0	0
47026 - Child Restraint Seats	14,533	16,000	12,755	0	0
***** Account Total:	36,008	28,327	19,147	0	0
3645 Homeland Security					
0000 Core Program					
20008 - Tools and Equipment	72,752	0	0	0	0
45401 - Small Equipment/Tools	13,044	0	0	0	0
46103 - Employee Other Travel Expenses	38	3,000	2,387	0	0
46106 - Training	987	0	0	0	0
3640 2010 Homeland Security					
20002 - Building Improvements	0	12,000	0	0	0
20006 - Computer Equipment/Software	0	1,662	1,661	0	0
20008 - Tools and Equipment	9,875	0	0	0	0
45203 - Software Licenses and Maintenance	0	48,338	0	50,000	50,000
45401 - Small Equipment/Tools	4,155	0	0	0	0
3641 2011 Homeland Security					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
20006 - Computer Equipment/Software	0	61,556	10,935	0	0
20008 - Tools and Equipment	0	5,959	0	0	0
45203 - Software Licenses and Maintenance	0	19,475	19,475	47,000	47,000
45401 - Small Equipment/Tools	0	6,298	6,215	0	0
3642 2012 Homeland Security					
20207 - Homeland Security Equipment	0	0	0	12,355	12,355
45203 - Software Licenses and Maintenance	0	0	0	17,700	17,700
***** Account Total:	100,851	158,288	40,673	127,055	127,055
3648 Secure Our Schools					
0000 Core Program					
48219 - School District Reimbursement	8,184	10,000	5,330	0	0
***** Account Total:	8,184	10,000	5,330	0	0
3650 Domestic Violence					
3651 Home Visit Grant					
12000 - Part Time Wages	2,783	0	0	0	0
13000 - Overtime	4,911	0	0	0	0
81000 - FICA	373	0	0	0	0
82000 - Retirement	1,329	0	0	0	0
***** Account Total:	9,396	0	0	0	0
3652 ARRA Video Conferencing Program					
0000 Core Program					
20008 - Tools and Equipment	19,875	0	0	0	0
45202 - Equipment Repair and Maintenance	4,929	0	0	0	0
45401 - Small Equipment/Tools	4,756	0	0	0	0
***** Account Total:	29,560	0	0	0	0
Departmental Appropriation:	13,975,261	15,182,458	11,703,524	15,409,350	15,158,160
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,975,261	15,182,458	11,703,524	15,409,350	15,158,160
Departmental Revenue:	3,872,324	4,578,611	2,375,086	4,258,156	4,263,028
Departmental Net Levy:	10,102,937	10,603,847	9,328,438	11,151,194	10,895,132

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
312 Handicapped Parking Educ Prg					
Revenue					
2980 Educational Services, Other					
0000 Core Program					
2610.04 - Fines And Forfeited Bail, Handicapped Parking Surcharge	25	0	0	0	0
***** Account Total:	25	0	0	0	0
Departmental Revenue:	25	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	25	0	0	0	0
Departmental Net Levy:	-25	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
314 Probation					
Revenue					
3140 Probation					
0000 Core Program					
1580 - Restitution Surcharge	7,947	10,000	5,588	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees	69,286	53,700	50,378	53,700	53,700
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees	3,886	15,000	10,544	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	0	0	9,007	36,000	36,000
2610.01 - Fines And Forfeited Bail, Fines	4,695	2,000	4,535	2,000	2,000
3310.01 - State Aid, Probation Services, Regular	215,042	178,891	117,092	230,000	230,000
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate	25,225	22,100	9,173	22,100	22,100
4310.06 - Federal Aid, Probation Services, ARRA Rockefeller Drug Law Reform	29,143	0	0	0	0
***** Account Total:	355,224	281,991	206,317	369,100	369,100
3141 School-Based Probation					
0000 Core Program					
1336 - DSS Reimbursement School-Based Probation	461,261	493,977	228,665	494,082	494,082
***** Account Total:	461,261	493,977	228,665	494,082	494,082
3142 PED Program					
0000 Core Program					
3310.02 - State Aid, Probation Services, PED Program	26,172	26,031	6,508	0	0
***** Account Total:	26,172	26,031	6,508	0	0
3143 TANF Community Correction					
0000 Core Program					
3310.03 - State Aid, Probation Services, TANF Community Correction	119,229	133,030	31,616	133,030	133,030
***** Account Total:	119,229	133,030	31,616	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
4310.03 - Federal Aid, Probation Services, Re-Entry Program	118,565	133,735	62,332	0	0
***** Account Total:	118,565	133,735	62,332	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
1515 - Alternatives to Incarceration Fees	2,550	3,000	1,929	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release	10,593	10,595	5,298	10,595	10,595
***** Account Total:	13,143	13,595	7,227	13,595	13,595

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
Departmental Revenue:	1,093,594	1,082,359	542,665	1,009,807	1,009,807
Appropriation					
3140 Probation					
0000 Core Program					
11000 - Full Time Wages	800,181	836,414	653,303	959,871	894,245
12000 - Part Time Wages	38,374	35,862	20,023	17,123	43,693
13000 - Overtime	6,280	12,000	2,833	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours	110,402	48,814	40,204	7,575	8,771
20005 - Office Furnishings	0	13,061	13,060	0	0
20006 - Computer Equipment/Software	8,635	7,656	0	7,656	0
41233 - Professional Services	0	1,094	1,094	500	500
41241 - Collection Services	86	67	0	0	0
41406 - Contracted Computer Services	2,048	3,500	1,888	2,500	2,500
41412 - Alcohol/Drug Testing	4,247	15,000	11,165	15,000	15,000
41432 - LMI/Probation Monitor	291	2,333	1,133	2,400	2,400
43002 - Telephone Shared Service	2,829	2,720	2,720	2,390	2,390
43003 - Information Services Shared Service	31,927	31,468	31,468	32,560	32,560
43004 - Insurance Shared Service	13,626	13,692	13,692	15,309	15,309
43005 - Records Management Shared Service	2,356	2,760	1,727	2,822	2,822
43006 - Maintenance Shared Service	48,258	51,016	30,875	51,743	51,743
44101 - Telephone	4,863	6,000	3,198	5,000	5,000
45202 - Equipment Repair and Maintenance	10,355	8,810	8,810	8,500	8,500
45305 - Leased Vehicle and Gas Charges	534	750	666	750	750
45308 - Equipment Rental	215	250	215	250	250
45310 - Copy Machine Lease	2,101	3,880	2,163	4,060	4,060
45313 - Computer Lease	0	0	0	2,520	4,403
45401 - Small Equipment/Tools	2,141	1,000	976	1,000	1,000
46101 - Employee Meal Reimbursements	1,634	1,500	1,219	1,500	1,500
46102 - Employee Mileage Reimbursements	18,872	20,600	16,471	18,000	18,000
46103 - Employee Other Travel Expenses	417	2,110	1,916	1,500	1,500
46106 - Training	210	290	210	700	700
46108 - Cellular Phone Charges	5,448	5,790	3,935	5,790	5,790
47001 - Postage	3,354	2,500	2,760	3,000	3,000
47002 - Office Supplies	5,060	4,000	2,460	4,500	4,500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47007 - Printing	1,720	1,000	740	1,000	1,000
47008 - Publications/Instructional Materials	7,602	1,362	703	1,000	1,000
47012 - Safety Supplies	614	400	56	2,750	350
48002 - Dues	520	520	520	570	570
81000 - FICA	71,453	71,969	53,449	76,239	73,343
82000 - Retirement	119,967	153,860	116,267	194,578	184,982
83000 - Health Insurance	138,788	142,953	118,264	174,012	143,544
84000 - Dental Insurance	2,086	2,346	1,912	2,764	2,501
85000 - Workers Compensation	23,424	20,761	20,761	23,142	23,142
87000 - Employee Tuition Reimbursement	0	1,200	1,200	0	0
***** Account Total:	1,490,918	1,531,308	1,184,056	1,662,574	1,573,318
3141 School-Based Probation					
0000 Core Program					
11000 - Full Time Wages	306,001	317,717	255,116	321,791	321,791
13000 - Overtime	5,102	5,000	4,453	5,000	5,000
41412 - Alcohol/Drug Testing	1,470	1,800	934	1,800	1,800
46101 - Employee Meal Reimbursements	394	750	166	750	750
46102 - Employee Mileage Reimbursements	13,138	11,000	8,758	11,000	11,000
46106 - Training	80	1,000	375	0	0
46108 - Cellular Phone Charges	1,982	2,000	1,542	2,000	2,000
47008 - Publications/Instructional Materials	0	100	0	0	0
81000 - FICA	23,172	24,688	19,167	25,001	25,001
82000 - Retirement	45,522	57,641	46,027	66,533	66,533
83000 - Health Insurance	57,522	64,947	49,904	62,067	62,067
84000 - Dental Insurance	719	790	668	790	790
85000 - Workers Compensation	6,160	6,649	6,649	6,902	6,902
***** Account Total:	461,262	494,082	393,759	503,634	503,634
3142 PED Program					
0000 Core Program					
11000 - Full Time Wages	50,341	52,052	41,880	0	0
13000 - Overtime	2,582	0	0	0	0
81000 - FICA	3,971	3,982	3,189	0	0
82000 - Retirement	7,800	9,347	7,455	0	0
83000 - Health Insurance	7,356	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	120	132	111	0	0
85000 - Workers Compensation	1,011	1,080	1,080	0	0
***** Account Total:	73,181	66,593	53,715	0	0
3143 TANF Community Correction					
0000 Core Program					
11000 - Full Time Wages	54,099	55,925	42,489	55,925	55,925
13000 - Overtime	516	0	0	0	0
20006 - Computer Equipment/Software	1,188	0	0	0	0
40405 - Job Training	19,794	35,762	9,393	48,491	48,491
41412 - Alcohol/Drug Testing	28	1,000	28	1,000	1,000
46101 - Employee Meal Reimbursements	498	1,600	335	1,600	1,600
46102 - Employee Mileage Reimbursements	3,736	3,700	2,479	4,000	4,000
46103 - Employee Other Travel Expenses	1,106	3,800	0	1,000	1,000
46108 - Cellular Phone Charges	449	450	296	450	450
47008 - Publications/Instructional Materials	0	500	0	500	500
48225 - Employment Outreach	0	3,000	0	3,000	3,000
81000 - FICA	4,061	4,279	3,240	4,279	4,279
82000 - Retirement	8,032	10,042	7,624	11,441	11,441
83000 - Health Insurance	11,250	11,689	1,366	0	0
84000 - Dental Insurance	120	132	106	132	132
85000 - Workers Compensation	1,052	1,151	1,151	1,212	1,212
***** Account Total:	105,929	133,030	68,507	133,030	133,030
3144 Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	34,880	34,239	24,561	0	0
13000 - Overtime	13	1,135	1,069	0	0
40405 - Job Training	15,907	18,416	6,942	0	0
41412 - Alcohol/Drug Testing	301	400	322	0	0
46101 - Employee Meal Reimbursements	50	300	52	0	0
46102 - Employee Mileage Reimbursements	1,397	1,200	281	0	0
46106 - Training	0	50	50	0	0
46108 - Cellular Phone Charges	386	380	161	0	0
47002 - Office Supplies	50	0	0	0	0
48306 - DSS Contracted Services	58,244	63,034	34,819	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	2,638	2,753	1,907	0	0
82000 - Retirement	4,502	5,290	3,134	0	0
83000 - Health Insurance	1,731	5,704	4,642	0	0
84000 - Dental Insurance	85	99	71	0	0
85000 - Workers Compensation	620	735	735	0	0
***** Account Total:	120,804	133,735	78,746	0	0
3145 Pre-Trial Release Program					
0000 Core Program					
11000 - Full Time Wages	21,578	0	0	0	0
12000 - Part Time Wages	11,095	14,238	10,428	17,123	17,123
13000 - Overtime	326	0	0	0	0
43002 - Telephone Shared Service	102	99	99	87	87
43003 - Information Services Shared Service	1,158	1,141	1,141	1,181	1,181
43005 - Records Management Shared Service	85	100	63	102	102
43006 - Maintenance Shared Service	1,576	1,850	1,006	1,877	1,877
44101 - Telephone	203	380	233	200	200
46101 - Employee Meal Reimbursements	39	70	0	70	70
46102 - Employee Mileage Reimbursements	2,892	2,400	2,001	1,500	1,500
46108 - Cellular Phone Charges	224	210	101	420	420
47001 - Postage	55	60	29	60	60
47002 - Office Supplies	0	50	0	0	0
81000 - FICA	2,446	1,117	798	1,310	1,310
82000 - Retirement	3,021	1,520	800	3,501	3,501
83000 - Health Insurance	9,525	0	0	0	0
84000 - Dental Insurance	74	0	0	0	0
85000 - Workers Compensation	753	950	950	732	732
***** Account Total:	55,152	24,185	17,649	28,163	28,163
Departmental Appropriation:	2,307,246	2,382,933	1,796,432	2,327,401	2,238,145

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	2,307,246	2,382,933	1,796,432	2,327,401	2,238,145
Departmental Revenue:	1,093,594	1,082,359	542,665	1,009,807	1,009,807
Departmental Net Levy:	1,213,652	1,300,574	1,253,767	1,317,594	1,228,338

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
331 Stop-DWI Program					
Revenue					
0000 Unallocated					
0000 Core Program					
2615 - STOP-DWI Fines	10,944	0	3,000	0	0
2615.01 - STOP-DWI Fines, New York State	74,670	95,000	75,628	78,345	78,345
2615.02 - STOP-DWI Fines, Probation Department	98,136	86,700	35,714	98,000	98,000
2615.03 - STOP-DWI Fines, City of Olean	33,055	21,600	11,958	33,000	33,000
2615.04 - STOP-DWI Fines, City of Salamanca	17,762	28,400	11,053	18,000	18,000
2615.05 - STOP-DWI Fines, Miscellaneous	26,166	22,610	45,650	26,000	26,000
***** Account Total:	260,733	254,310	183,003	253,345	253,345
Departmental Revenue:	260,733	254,310	183,003	253,345	253,345
Appropriation					
1166 District Attorney DWI					
0000 Core Program					
48302 - DWI Reimbursement for ADA	50,000	10,000	0	10,000	10,000
***** Account Total:	50,000	10,000	0	10,000	10,000
3315 Stop-DWI Program					
0000 Core Program					
43002 - Telephone Shared Service	98	0	0	0	0
43003 - Information Services Shared Service	3,560	0	0	0	0
***** Account Total:	3,658	0	0	0	0
3316 DWI Patrol					
0000 Core Program					
11000 - Full Time Wages	110,261	113,585	91,618	115,532	115,533
12000 - Part Time Wages	14,083	15,070	12,172	15,070	15,070
13000 - Overtime	622	0	310	0	0
20006 - Computer Equipment/Software	683	0	0	0	0
41612 - Traffic Partners	354	1,000	480	1,000	1,000
41612.5 - Traffic Partners, Olean PD	20,000	13,781	13,781	13,781	13,781
41612.7 - Traffic Partners, Salamanca PD	15,000	8,782	3,794	8,782	8,782
43001 - Fleet Maintenance	15,654	13,700	13,320	21,000	21,000
43004 - Insurance Shared Service	1,314	0	0	1,353	1,353
45202 - Equipment Repair and Maintenance	454	0	0	0	0
45308 - Equipment Rental	600	600	0	600	600

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47025 - DWI Special Supplies	1,132	0	0	0	0
81000 - FICA	9,559	9,844	8,004	9,991	9,992
82000 - Retirement	25,592	31,739	26,195	36,838	36,838
83000 - Health Insurance	30,815	31,882	26,977	30,468	30,468
84000 - Dental Insurance	119	132	111	132	132
85000 - Workers Compensation	4,008	4,195	4,195	4,036	4,036
***** Account Total:	250,250	244,310	200,957	258,583	258,585
Departmental Appropriation:	303,908	254,310	200,957	268,583	268,585
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	303,908	254,310	200,957	268,583	268,585
Departmental Revenue:	260,733	254,310	183,003	253,345	253,345
Departmental Net Levy:	43,175	0	17,954	15,238	15,240

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
363 Weights and Measures					
Revenue					
3630 Weights and Measures					
0000 Core Program					
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	5,096	5,000	4,262	5,000	5,000
***** Account Total:	5,096	5,000	4,262	5,000	5,000
Departmental Revenue:	5,096	5,000	4,262	5,000	5,000
Appropriation					
3630 Weights and Measures					
0000 Core Program					
11000 - Full Time Wages	51,142	51,339	41,700	51,832	51,832
13000 - Overtime	532	0	4	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,967	0	0	0	0
40202 - NYS Fees	210	360	360	350	350
43001 - Fleet Maintenance	3,245	3,225	2,062	3,300	3,300
43003 - Information Services Shared Service	1,582	1,592	1,592	1,981	1,981
43004 - Insurance Shared Service	454	473	473	544	544
43006 - Maintenance Shared Service	585	774	499	783	783
44101 - Telephone	92	200	62	150	150
45101 - Gasoline	78	100	75	100	100
45202 - Equipment Repair and Maintenance	0	300	0	300	300
45310 - Copy Machine Lease	33	100	9	100	100
45401 - Small Equipment/Tools	52	0	0	535	535
46101 - Employee Meal Reimbursements	17	95	20	75	75
46103 - Employee Other Travel Expenses	661	300	111	320	320
46106 - Training	0	400	495	550	550
46108 - Cellular Phone Charges	0	150	0	0	0
47001 - Postage	57	50	39	60	60
47002 - Office Supplies	0	50	0	50	50
47003 - Computer Supplies	3,756	175	0	180	180
47006 - Operating Supplies	560	150	0	150	150
47007 - Printing	0	50	0	50	50
47008 - Publications/Instructional Materials	0	200	0	200	200
47068 - Gasoline Testing Program	410	400	322	450	450
48002 - Dues	25	150	25	50	50

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	3,929	3,928	3,041	3,966	3,966
82000 - Retirement	7,549	9,219	6,951	10,604	10,604
83000 - Health Insurance	15,478	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	1,058	1,133	1,133	1,190	1,190
***** Account Total:	93,592	90,986	72,573	93,236	93,236
Departmental Appropriation:	93,592	90,986	72,573	93,236	93,236
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	93,592	90,986	72,573	93,236	93,236
Departmental Revenue:	5,096	5,000	4,262	5,000	5,000
Departmental Net Levy:	88,496	85,986	68,311	88,236	88,236

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
364 Emergency Services					
Revenue					
3640 Emergency Services					
0000 Core Program					
2690.02 - Other Compensation For Loss, HAZMAT Reimbursements	0	0	116	0	0
2705.07 - Gifts And Donations, SW Regional EMS Council	2,707	0	0	0	0
2705.08 - Gifts And Donations, Emergency Services	0	0	1,332	0	0
4305.01 - Federal Aid, Civil Defense, Civil Defense	16,844	33,687	16,844	0	33,687
4305.02 - Federal Aid, Civil Defense, H.M.T.U.S.A. Grant	4,586	0	4,703	0	0
***** Account Total:	24,137	33,687	22,995	0	33,687
3641 Medical Reserve Corps Grant					
0000 Core Program					
4305.03 - Federal Aid, Civil Defense, Medical Reserves Corps Grant	502	11,570	11,570	0	0
***** Account Total:	502	11,570	11,570	0	0
3645 Homeland Security					
3640 2010 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	123,825	0	48,191	48,191
3641 2011 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	91,356	0	0	0
3648 2008 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	48,133	55,822	-33,885	0	0
3649 2009 Homeland Security					
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	96,136	81,468	0	0	0
***** Account Total:	144,269	352,471	-33,885	48,191	48,191
Departmental Revenue:	168,908	397,728	680	48,191	81,878
Appropriation					
3640 Emergency Services					
0000 Core Program					
11000 - Full Time Wages	80,973	72,880	60,209	66,027	66,027
14000 - Pay-in-Lieu of Benefit Hours	11,210	3,286	1,154	0	0
20006 - Computer Equipment/Software	725	0	0	0	0
41226 - CISM Program	750	2,000	1,125	2,500	2,500
42012 - Fire Chiefs' Association	1,500	1,000	0	1,000	1,000
42013 - Fire Police Association	1,000	1,000	1,000	1,000	1,000
42014 - Firefighters' Association	1,500	1,000	1,000	1,000	1,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
43001 - Fleet Maintenance	9,788	8,100	6,766	8,300	8,300
43002 - Telephone Shared Service	785	774	774	793	793
43003 - Information Services Shared Service	5,374	5,620	5,620	4,985	4,985
43004 - Insurance Shared Service	2,505	2,060	2,060	1,953	1,953
43006 - Maintenance Shared Service	37,451	40,256	26,038	39,422	39,422
44101 - Telephone	4,220	4,650	2,586	4,300	4,300
44205 - Booth Rental	400	150	0	0	0
45202 - Equipment Repair and Maintenance	4,015	4,600	828	3,500	3,500
45204 - Radio Repair and Maintenance	6,486	3,735	427	4,000	4,000
45310 - Copy Machine Lease	102	850	76	500	500
45401 - Small Equipment/Tools	770	0	0	0	0
46101 - Employee Meal Reimbursements	734	750	585	750	750
46102 - Employee Mileage Reimbursements	2,438	4,000	1,052	3,500	3,500
46103 - Employee Other Travel Expenses	779	750	305	750	750
46106 - Training	1,059	1,000	32	1,000	1,000
46108 - Cellular Phone Charges	2,085	2,200	1,759	2,200	2,200
46110 - Uniforms and Protective Clothing	2,542	1,150	592	1,150	1,150
47001 - Postage	225	300	278	275	275
47002 - Office Supplies	1,103	450	434	400	400
47003 - Computer Supplies	49	700	679	800	800
47007 - Printing	0	75	0	0	0
47008 - Publications/Instructional Materials	1,464	1,388	1,138	300	300
47012 - Safety Supplies	75	365	338	100	100
48002 - Dues	375	400	250	400	400
48209 - Memorial Trophy	86	100	100	100	100
81000 - FICA	6,923	5,827	4,599	5,052	5,052
82000 - Retirement	9,506	10,507	8,461	4,031	4,031
83000 - Health Insurance	8,221	5,435	4,599	5,195	5,195
84000 - Dental Insurance	272	264	223	264	264
85000 - Workers Compensation	6,405	2,459	2,459	2,045	2,045
***** Account Total:	213,895	190,081	137,546	167,592	167,592
3641 Medical Reserve Corps Grant					
0000 Core Program					
11000 - Full Time Wages	0	420	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45401 - Small Equipment/Tools	0	878	0	0	0
46101 - Employee Meal Reimbursements	252	748	628	0	0
46102 - Employee Mileage Reimbursements	0	1,000	0	0	0
47001 - Postage	0	500	0	0	0
47002 - Office Supplies	0	72	0	0	0
47008 - Publications/Instructional Materials	0	1,122	1,122	0	0
48001 - Advertising	100	0	0	0	0
48003 - Meeting Expenses	150	1,750	241	0	0
81000 - FICA	0	65	0	0	0
82000 - Retirement	0	15	0	0	0
***** Account Total:	502	6,570	1,991	0	0
3645 Homeland Security					
3640 2010 Homeland Security					
11000 - Full Time Wages	0	28,759	16,958	35,387	35,387
20101 - Vehicles	0	45,500	41,221	0	0
20120 - Radio Equipment	0	52,600	49,696	0	0
46101 - Employee Meal Reimbursements	0	1,000	322	0	0
46103 - Employee Other Travel Expenses	0	2,773	144	0	0
46106 - Training	0	7,500	2,821	0	0
46110 - Uniforms and Protective Clothing	0	4,950	2,450	0	0
48316 - Emergency Preparedness Coordinator	5,963	0	0	0	0
48317 - Emergency Preparedness Resource Specialist	5,964	0	0	0	0
48321 - Health Department Homeland Security Equipment	0	11,927	6,064	0	0
81000 - FICA	0	2,200	1,290	2,708	2,708
82000 - Retirement	0	4,343	2,131	3,960	3,960
83000 - Health Insurance	0	0	418	5,195	5,195
84000 - Dental Insurance	0	96	35	132	132
85000 - Workers Compensation	0	0	510	809	809
3641 2011 Homeland Security					
20006 - Computer Equipment/Software	0	9,134	0	0	0
20207 - Homeland Security Equipment	0	83,069	0	0	0
45401 - Small Equipment/Tools	0	2,250	0	0	0
3648 2008 Homeland Security					
20207 - Homeland Security Equipment	36,861	15,462	9,968	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45401 - Small Equipment/Tools	0	26,516	0	0	0
46106 - Training	0	5,723	5,723	0	0
46110 - Uniforms and Protective Clothing	0	7,757	0	0	0
47006 - Operating Supplies	0	364	364	0	0
47008 - Publications/Instructional Materials	2,470	0	0	0	0
3649 2009 Homeland Security					
11000 - Full Time Wages	36,478	8,585	8,585	0	0
20006 - Computer Equipment/Software	39,665	0	0	0	0
20207 - Homeland Security Equipment	0	47,138	22,479	0	0
41233 - Professional Services	0	7,876	5,100	0	0
45202 - Equipment Repair and Maintenance	2,613	0	0	0	0
45203 - Software Licenses and Maintenance	5,225	15,675	5,225	0	0
45401 - Small Equipment/Tools	2,385	412	412	0	0
47002 - Office Supplies	39	0	0	0	0
47003 - Computer Supplies	322	0	0	0	0
81000 - FICA	2,791	657	657	0	0
82000 - Retirement	4,128	1,090	1,090	0	0
84000 - Dental Insurance	120	35	35	0	0
***** Account Total:	145,024	393,391	183,698	48,191	48,191
Departmental Appropriation:	359,421	590,042	323,235	215,783	215,783
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	359,421	590,042	323,235	215,783	215,783
Departmental Revenue:	168,908	397,728	680	48,191	81,878
Departmental Net Levy:	190,513	192,314	322,555	167,592	133,905

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
401 Health					
Revenue					
0000 Unallocated					
0000 Core Program					
3401 - State Aid, Public Health	1,194,228	863,953	-13,646	817,799	813,844
***** Account Total:	1,194,228	863,953	-13,646	817,799	813,844
4010 Health Administration					
0000 Core Program					
1338 - Van Per Diem	0	0	18,948	0	0
***** Account Total:	0	0	18,948	0	0
4015 Health Education					
0000 Core Program					
2705 - Gifts And Donations	1,250	1,825	1,825	0	0
4401.07 - Federal Aid, Public Health, Tobacco Control Efforts	3,500	2,500	2,500	0	0
4016 KISS Program					
1689.03 - Other Health Departmental Income, KISS Fees	6,604	7,431	5,765	6,876	6,876
4017 Community Transformation Grant					
4401.01 - Federal Aid, Public Health, Community Transformations Grant	0	0	0	225,500	225,500
***** Account Total:	11,354	11,756	10,090	232,376	232,376
4017 Nursing					
4034 Community Health Nursing					
1601.05 - Public Health Fees, Employee Physicals	8,495	6,000	6,530	9,000	9,000
1601.06 - Public Health Fees, Cancer Screening	3,645	4,000	1,493	1,000	1,000
1601.07 - Public Health Fees, Adult Vaccines	66,688	125,000	20,349	80,000	80,000
1601.08 - Public Health Fees, Gardasil Vaccines	24	0	12,233	0	0
1601.09 - Public Health Fees, Hepatitis B Vaccines	3,716	2,300	2,420	2,900	2,900
1601.10 - Public Health Fees, Rabies Vaccines	38,682	50,000	16,073	35,000	35,000
2410 - Rental of Real Property	1,200	1,200	600	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment	42,843	26,731	7,520	27,507	27,507
3450.03 - State Aid, Public Health, Other, Lead Screening Grant	38,845	48,046	16,461	48,046	48,046
4401.02 - Federal Aid, Public Health, Immunization Initiative	47,890	41,007	3,289	41,007	41,007
4401.03 - Federal Aid, Public Health, ARRA Immunizations	13,332	0	6,662	0	0
4035 Family Planning					
1601.02 - Public Health Fees, Family Planning Fees	97,707	72,000	80,886	85,000	85,000
1601.02A - Public Health Fees, Family Planning Allowance	-3,758	0	-4,087	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
2705 - Gifts And Donations	150	0	0	0	0
2705.10 - Gifts And Donations, Family Planning	0	0	150	0	0
2705.22 - Gifts And Donations, ACCORD Grant	18,800	0	9,400	0	0
3450.10 - State Aid, Public Health, Other, Family Planning	269,568	311,117	128,404	273,317	273,317
4036 Home Care					
1610.01 - Home Nursing Charges, Medicare	5,612,705	5,700,000	4,042,543	5,300,000	5,400,000
1610.01A - Home Nursing Charges, Allowance Medicare	-63,982	0	-5,872	0	0
4038 Ancillary Health Services					
1610.05 - Home Nursing Charges, Ancillary Health Services	0	0	0	26,110	26,110
***** Account Total:	6,196,550	6,387,401	4,345,054	5,930,087	6,030,087
4025 Laboratory					
0000 Core Program					
1615 - Laboratory Fees	306,409	372,000	256,514	345,000	345,000
1615.A - Laboratory Fees, Allowance	-597	0	-871	0	0
***** Account Total:	305,812	372,000	255,643	345,000	345,000
4030 Emergency Medical Services					
0000 Core Program					
1689.01 - Other Health Departmental Income, EMT Textbooks	10,159	13,000	11,869	1,000	1,000
1689.02 - Other Health Departmental Income, EMS Course Fees	12,840	9,000	25,289	9,000	9,000
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	51,244	80,000	33,725	63,000	63,000
***** Account Total:	74,243	102,000	70,883	73,000	73,000
4059 Early Intervention Program					
0000 Core Program					
1353 - DSS Reimbursement EI Admin	131,656	126,215	70,175	126,215	126,215
1621.01 - Early Intervention Fees for Service, EI Fees for Services	649,694	470,250	465,521	470,250	470,250
1621.01A - Early Intervention Fees for Service, EI Fees for Service Allowance	-304,044	0	0	0	0
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	42,236	50,664	32,536	50,664	50,664
3449.01 - State Aid, Early Intervention, Service Coordination	15,084	11,111	15,818	11,111	11,111
3449.02 - State Aid, Early Intervention, Services	145,137	184,191	57,462	184,191	184,191
4451.01 - Federal Aid, Early Intervention, EI Administration	57,677	55,232	26,816	40,786	40,786
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	18,048	20,139	13,673	0	0
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	0	2,804	0	2,804	2,804
4451.04 - Federal Aid, Early Intervention, ARRA EI Administration	18,990	0	0	0	0
4046 Physically Handicapped					
1605 - Charges For Care of Handicapped Children	15,848	12,500	6,718	12,500	12,500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
3446 - State Aid, Handicapped Children	11,777	11,250	2,136	11,250	11,250
4050 CSHCN					
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	0	0	0	20,139	20,139
***** Account Total:	802,103	944,356	690,855	929,910	929,910
4082 WIC Program					
0000 Core Program					
4482 - Federal Aid, WIC Program	431,653	478,702	233,683	441,729	441,729
***** Account Total:	431,653	478,702	233,683	441,729	441,729
4090 Environmental Health					
0000 Core Program					
1338 - Van Per Diem	2,707	4,000	2,014	4,000	4,000
1601.03 - Public Health Fees, Environmental Health Fees	175,156	200,000	175,492	225,000	225,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation	1,373	3,000	286	1,500	1,500
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement	136,899	139,541	78,246	139,541	139,541
4401.04 - Federal Aid, Public Health, DEC Grant	642	2,400	2,916	4,704	4,704
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant	207,620	278,000	47,069	230,931	230,931
3510 Dog Licensing					
2705.24 - Gifts And Donations, Dog Monies	3,687	0	0	0	0
4042 Rabies Clinic					
3450.08 - State Aid, Public Health, Other, Rabies Clinics	5,398	5,000	0	5,000	5,000
4068 Insect Control					
2280.01 - Health Services, Other Governments, Insect Control	0	51,970	0	49,123	49,123
4072 ATUPA Grant					
2610.01 - Fines And Forfeited Bail, Fines	2,050	0	0	0	0
3450.09 - State Aid, Public Health, Other, ATUPA Grant	27,302	30,003	9,692	30,003	30,003
***** Account Total:	562,834	713,914	315,715	689,802	689,802
4095 BT Grant					
0000 Core Program					
1356 - Emergency Services Homeland Security	11,927	11,927	6,064	12,467	12,467
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant	0	15,894	0	0	0
4401.06 - Federal Aid, Public Health, BT Grant	73,905	78,641	37,354	82,145	82,145
***** Account Total:	85,832	106,462	43,418	94,612	94,612
Departmental Revenue:	9,664,609	9,980,544	5,970,643	9,554,315	9,650,360
Appropriation					
4010 Health Administration					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
0000 Core Program					
11000 - Full Time Wages	363,392	352,683	273,367	356,654	356,654
12000 - Part Time Wages	20,312	21,125	17,875	21,337	21,337
13000 - Overtime	521	450	0	450	450
14000 - Pay-in-Lieu of Benefit Hours	14,821	0	0	0	0
41233 - Professional Services	1,000	1,250	1,000	1,250	1,250
43001 - Fleet Maintenance	2,413	4,900	995	1,750	1,750
43002 - Telephone Shared Service	944	912	912	1,202	1,202
43003 - Information Services Shared Service	9,937	9,623	9,623	9,129	9,129
43004 - Insurance Shared Service	7,473	7,568	7,568	8,101	8,101
43005 - Records Management Shared Service	9,079	8,687	5,438	8,068	8,068
43006 - Maintenance Shared Service	27,078	29,954	17,149	30,164	30,164
44101 - Telephone	1,681	1,700	1,082	1,700	1,700
45101 - Gasoline	253	430	249	430	430
45301 - Van Per Diem	1,143	2,000	1,213	2,000	2,000
45310 - Copy Machine Lease	473	600	575	700	700
45401 - Small Equipment/Tools	460	1,165	932	1,240	0
46101 - Employee Meal Reimbursements	64	50	21	50	50
46102 - Employee Mileage Reimbursements	34	94	0	94	94
46103 - Employee Other Travel Expenses	106	106	0	106	106
46106 - Training	40	200	110	200	200
46108 - Cellular Phone Charges	0	4,128	450	4,128	4,128
47001 - Postage	405	500	325	500	500
47002 - Office Supplies	2,799	1,600	1,276	2,100	2,100
47006 - Operating Supplies	249	100	-43	100	100
47007 - Printing	77	100	6	100	100
47008 - Publications/Instructional Materials	584	600	316	600	600
48001 - Advertising	3,073	300	0	300	300
48002 - Dues	6,444	6,500	6,480	6,540	6,540
81000 - FICA	28,961	28,720	21,685	28,951	28,951
82000 - Retirement	53,893	64,274	48,422	71,143	71,143
83000 - Health Insurance	60,383	79,734	57,657	76,198	76,198
84000 - Dental Insurance	795	895	676	895	895
85000 - Workers Compensation	6,915	8,061	8,061	8,854	8,854

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
4011 Board of Health					
41203 - Administrative Hearing Officer	1,235	2,000	600	2,000	2,000
48003 - Meeting Expenses	3,328	4,000	2,543	4,000	4,000
***** Account Total:	630,365	645,009	486,563	651,034	649,794
4015 Health Education					
0000 Core Program					
11000 - Full Time Wages	62,799	64,810	53,091	49,290	49,290
13000 - Overtime	33	260	0	0	0
43002 - Telephone Shared Service	314	304	304	200	200
43003 - Information Services Shared Service	3,156	3,056	3,056	2,900	2,900
43004 - Insurance Shared Service	555	562	562	602	602
43006 - Maintenance Shared Service	2,012	2,225	1,273	2,241	2,241
44101 - Telephone	603	650	397	650	650
44205 - Booth Rental	400	400	400	400	400
45301 - Van Per Diem	225	250	199	250	250
45310 - Copy Machine Lease	96	200	121	200	200
46101 - Employee Meal Reimbursements	31	50	0	50	50
46102 - Employee Mileage Reimbursements	1,237	1,500	948	1,500	1,500
46108 - Cellular Phone Charges	817	900	437	650	650
47001 - Postage	100	100	82	100	100
47002 - Office Supplies	515	350	49	350	350
47006 - Operating Supplies	984	450	69	850	850
47007 - Printing	24	98	6	98	98
47008 - Publications/Instructional Materials	7	27	27	27	27
48001 - Advertising	951	400	228	400	400
48003 - Meeting Expenses	582	0	0	0	0
81000 - FICA	4,414	4,979	3,880	3,771	3,771
82000 - Retirement	9,820	11,683	9,300	10,084	10,084
83000 - Health Insurance	7,706	9,840	6,340	5,454	5,454
84000 - Dental Insurance	191	179	153	138	138
85000 - Workers Compensation	1,239	1,268	1,268	1,394	1,394
4016 KISS Program					
11000 - Full Time Wages	3,660	3,784	3,044	3,784	3,784
13000 - Overtime	0	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45310 - Copy Machine Lease	10	15	8	15	15
46102 - Employee Mileage Reimbursements	43	100	11	100	100
47006 - Operating Supplies	1,000	1,200	0	1,200	1,200
48001 - Advertising	0	100	0	100	100
81000 - FICA	280	290	225	289	289
82000 - Retirement	414	680	542	774	774
83000 - Health Insurance	1,135	1,169	439	519	519
84000 - Dental Insurance	7	14	11	13	13
85000 - Workers Compensation	56	79	79	81	81
4017 Community Transformation Grant					
11000 - Full Time Wages	0	0	0	37,247	37,247
20006 - Computer Equipment/Software	0	0	0	1,000	1,000
41603 - Contracted Services	0	0	0	103,449	103,449
41605.07 - Contracted Services, Health, School Activity Coordinator	0	0	0	37,200	37,200
45301 - Van Per Diem	0	0	0	377	377
46102 - Employee Mileage Reimbursements	0	0	0	1,110	1,110
46103 - Employee Other Travel Expenses	0	0	0	4,201	4,201
47001 - Postage	0	0	0	100	100
47002 - Office Supplies	0	0	0	500	500
47006 - Operating Supplies	0	0	0	600	600
48001 - Advertising	0	0	0	25,000	25,000
81000 - FICA	0	0	0	2,851	2,851
82000 - Retirement	0	0	0	7,069	7,069
83000 - Health Insurance	0	0	0	4,676	4,676
84000 - Dental Insurance	0	0	0	120	120
***** Account Total:	105,416	111,972	86,549	313,974	313,974
4017 Nursing					
4034 Community Health Nursing					
11000 - Full Time Wages	259,945	337,041	261,311	279,860	279,860
12000 - Part Time Wages	9,204	5,002	4,000	7,291	7,291
13000 - Overtime	15,884	7,800	6,607	3,800	3,800
14000 - Pay-in-Lieu of Benefit Hours	54,685	5,254	3,146	0	0
20006 - Computer Equipment/Software	1,494	7,381	7,381	3,300	0
41233 - Professional Services	19	287	224	400	400

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41406 - Contracted Computer Services	2,899	3,420	2,218	3,608	3,608
41416 - Lab Testing - STD	13,396	12,000	10,327	12,000	12,000
41417 - Laboratory and Diagnostic Services	0	100	0	100	100
41418 - Lead Screening	1,272	1,025	1,024	1,900	1,900
43002 - Telephone Shared Service	943	912	912	1,102	1,102
43003 - Information Services Shared Service	13,091	12,678	12,678	12,029	12,029
43004 - Insurance Shared Service	2,648	2,681	2,681	2,778	2,778
43006 - Maintenance Shared Service	12,275	13,593	8,290	13,989	13,989
44101 - Telephone	1,960	2,000	1,372	2,000	2,000
44105 - Waste Disposal	860	750	395	750	750
44203 - Office Rental	1,138	1,250	948	1,250	1,250
44401 - Building Repair/Maintenance	0	25	0	50	50
45101 - Gasoline	0	60	0	60	60
45202 - Equipment Repair and Maintenance	21	100	38	100	100
45301 - Van Per Diem	620	500	401	500	500
45310 - Copy Machine Lease	381	600	371	600	600
45401 - Small Equipment/Tools	33	250	0	250	250
46101 - Employee Meal Reimbursements	286	200	0	200	200
46102 - Employee Mileage Reimbursements	9,770	11,500	5,659	12,000	12,000
46103 - Employee Other Travel Expenses	0	125	0	125	125
46106 - Training	30	125	40	125	125
46108 - Cellular Phone Charges	1,394	2,400	921	2,400	2,400
47001 - Postage	1,006	1,000	870	1,000	1,000
47002 - Office Supplies	1,511	1,096	727	1,146	1,146
47006 - Operating Supplies	1,824	1,635	1,502	966	966
47007 - Printing	206	446	19	446	446
47008 - Publications/Instructional Materials	284	300	298	250	250
47035 - Medical Supplies	3,764	5,000	977	5,000	5,000
47041.01 - Vaccines, Adult Vaccines	36,607	44,029	33,539	45,978	45,978
47041.02 - Vaccines, Gardasil Vaccines	-2,130	0	0	0	0
47041.03 - Vaccines, Hepatitis B Vaccines	2,140	5,452	5,452	5,000	5,000
47041.04 - Vaccines, Influenza Vaccines	0	9,000	6,702	9,000	9,000
47041.05 - Vaccines, Rabies Vaccines	83,568	85,000	59,528	85,000	85,000
47044 - TB Treatment	540	3,500	359	3,500	3,500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48001 - Advertising	7,108	2,602	2,119	500	500
81000 - FICA	25,276	27,272	20,351	22,258	22,258
82000 - Retirement	43,068	64,744	48,011	57,481	57,481
83000 - Health Insurance	66,820	87,015	63,667	67,231	67,231
84000 - Dental Insurance	659	932	755	750	750
85000 - Workers Compensation	7,508	6,763	6,763	7,537	7,537
4035 Family Planning					
11000 - Full Time Wages	159,516	185,152	115,768	201,309	201,309
13000 - Overtime	7,964	3,700	2,105	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	6,920	4,909	3,485	3,485
20006 - Computer Equipment/Software	4,737	0	0	0	0
41208 - Audit Services Contracted	1,850	2,000	0	2,000	2,000
41216 - Physician Services	4,800	4,800	3,600	4,800	4,800
41219 - Nurse Practitioner Services	20,790	25,000	21,710	25,000	25,000
41233 - Professional Services	396	487	425	500	500
41234 - Pharmacy Consultant	1,890	3,000	1,015	2,000	2,000
41406 - Contracted Computer Services	1,660	2,500	843	4,054	4,054
41417 - Laboratory and Diagnostic Services	40,828	34,000	18,305	34,000	34,000
41605.01 - Contracted Services, Health, Reproductive Health Educator	44,063	44,768	32,736	44,768	44,768
43002 - Telephone Shared Service	531	514	514	300	300
43003 - Information Services Shared Service	6,896	6,679	6,679	6,337	6,337
43004 - Insurance Shared Service	2,434	2,465	2,465	2,732	2,732
43006 - Maintenance Shared Service	16,204	18,050	12,337	21,846	21,846
44101 - Telephone	3,689	3,550	2,699	3,550	3,550
44105 - Waste Disposal	1,207	1,200	593	1,200	1,200
44203 - Office Rental	3,982	4,125	3,318	4,125	4,125
44401 - Building Repair/Maintenance	0	229	228	50	50
45202 - Equipment Repair and Maintenance	300	121	112	300	300
45301 - Van Per Diem	1,583	1,250	138	1,250	1,250
45310 - Copy Machine Lease	576	750	462	750	750
45401 - Small Equipment/Tools	463	75	0	75	75
46101 - Employee Meal Reimbursements	55	200	0	200	200
46102 - Employee Mileage Reimbursements	2,121	3,000	1,286	3,000	3,000
46103 - Employee Other Travel Expenses	0	250	0	250	250

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46106 - Training	462	1,250	40	1,250	1,250
47001 - Postage	1,900	1,800	1,461	2,000	2,000
47002 - Office Supplies	1,636	1,813	753	2,000	2,000
47006 - Operating Supplies	1,001	39,250	645	1,850	1,850
47007 - Printing	140	250	48	250	250
47008 - Publications/Instructional Materials	27	500	195	500	500
47035 - Medical Supplies	3,737	30,000	29,198	45,000	45,000
48001 - Advertising	9,739	5,000	1,829	5,000	5,000
48002 - Dues	566	600	0	600	600
48210 - Boys and Girls Camp	0	2,500	0	2,500	2,500
81000 - FICA	12,506	15,165	9,098	15,668	15,668
82000 - Retirement	27,043	36,323	22,232	38,295	38,295
83000 - Health Insurance	26,646	38,769	27,513	46,023	46,023
84000 - Dental Insurance	396	494	353	553	553
85000 - Workers Compensation	3,904	3,964	3,964	3,716	3,716
4036 Home Care					
11000 - Full Time Wages	1,442,354	1,558,324	1,204,788	1,606,575	1,606,575
12000 - Part Time Wages	88,218	91,705	63,171	112,366	112,366
13000 - Overtime	122,967	68,300	74,227	64,300	64,300
14000 - Pay-in-Lieu of Benefit Hours	9,627	12,113	13,937	10,351	10,352
20006 - Computer Equipment/Software	6,567	510	0	6,150	0
40203 - Cash Receipts Assessment	16,940	15,750	12,264	15,750	15,750
41208 - Audit Services Contracted	11,225	11,075	11,075	12,000	12,000
41220 - Nursing Services Contracted	173,301	137,700	130,243	137,700	137,700
41221 - Occupational Therapy Contracted	110,015	123,800	115,635	118,800	118,800
41222 - Physical Therapy Contracted	631,897	632,400	514,626	639,900	639,900
41223 - Speech Therapy Contracted	15,496	19,000	13,145	25,750	25,750
41225 - Dietician/Nutrition Services	968	0	0	2,800	2,800
41231 - Interpreter Service	305	0	0	1,000	1,000
41233 - Professional Services	2,585	2,700	592	3,700	3,700
41406 - Contracted Computer Services	28,873	35,750	32,139	44,121	44,121
41408 - Emergency Contact	1,800	1,800	1,800	900	900
41431 - CMS Mandatory Surveys Contracted	3,525	3,525	2,683	3,525	3,525
41634 - Home Health Aides	444,603	416,262	288,357	416,262	416,262

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
43002 - Telephone Shared Service	2,525	2,443	2,443	2,404	2,404
43003 - Information Services Shared Service	27,468	26,601	26,601	25,238	25,238
43004 - Insurance Shared Service	6,278	6,357	6,357	7,084	7,084
43006 - Maintenance Shared Service	29,759	35,565	20,611	36,308	36,308
44101 - Telephone	5,964	6,000	4,199	6,000	6,000
44105 - Waste Disposal	0	0	0	500	500
44203 - Office Rental	3,982	4,125	3,318	4,125	4,125
45202 - Equipment Repair and Maintenance	567	300	-1	2,500	2,500
45301 - Van Per Diem	0	700	390	700	700
45310 - Copy Machine Lease	998	1,900	1,389	1,250	1,250
45401 - Small Equipment/Tools	663	1,179	113	250	250
46101 - Employee Meal Reimbursements	14	200	105	200	200
46102 - Employee Mileage Reimbursements	96,510	97,000	68,381	97,000	97,000
46103 - Employee Other Travel Expenses	0	150	119	1,000	1,000
46106 - Training	558	2,240	2,171	3,500	3,500
46108 - Cellular Phone Charges	10,655	10,290	7,159	10,680	10,680
47001 - Postage	7,841	7,500	5,363	7,500	7,500
47002 - Office Supplies	5,948	5,200	5,091	6,500	6,500
47006 - Operating Supplies	1,518	629	373	2,500	2,500
47007 - Printing	2,981	3,350	3,309	3,000	3,000
47008 - Publications/Instructional Materials	527	810	803	750	750
47035 - Medical Supplies	40,464	38,514	37,139	40,000	40,000
48001 - Advertising	2,024	1,954	1,917	2,000	2,000
48002 - Dues	7,055	8,234	8,234	8,500	8,500
81000 - FICA	123,902	132,314	100,537	137,210	137,210
82000 - Retirement	233,659	294,573	223,601	332,880	332,880
83000 - Health Insurance	345,129	399,645	305,447	392,610	392,610
84000 - Dental Insurance	3,750	4,418	3,465	4,578	4,578
85000 - Workers Compensation	41,317	58,337	58,337	64,586	64,586
87000 - Employee Tuition Reimbursement	0	600	600	0	0
4037 Nursing Home Without Walls					
11000 - Full Time Wages	257,078	263,321	210,516	252,667	252,667
12000 - Part Time Wages	6,407	6,795	5,709	6,864	6,864
13000 - Overtime	18,595	12,800	11,406	15,300	15,300

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
20006 - Computer Equipment/Software	1,419	0	0	0	0
40203 - Cash Receipts Assessment	7,442	6,300	5,063	6,300	6,300
41208 - Audit Services Contracted	9,425	9,600	9,575	9,600	9,600
41220 - Nursing Services Contracted	30,166	31,060	24,324	28,560	28,560
41221 - Occupational Therapy Contracted	16,111	18,091	13,954	20,400	20,400
41222 - Physical Therapy Contracted	45,086	40,374	33,808	41,874	41,874
41223 - Speech Therapy Contracted	732	10,179	2,400	4,850	4,850
41224 - Audiology Therapy	0	500	0	500	500
41225 - Dietician/Nutrition Services	153	0	-14	500	500
41233 - Professional Services	689	350	0	1,200	1,200
41406 - Contracted Computer Services	18,800	11,335	4,819	6,646	6,646
41408 - Emergency Contact	1,200	1,200	1,200	600	600
41431 - CMS Mandatory Surveys Contracted	1,175	1,175	540	1,175	1,175
41633.1 - Personal Care Services, Level I	1,733	2,550	681	2,550	2,550
41633.2 - Personal Care Services, Level II	160,944	185,300	79,540	244,800	244,800
41634 - Home Health Aides	202,116	162,980	100,018	177,480	177,480
43002 - Telephone Shared Service	628	608	608	300	300
43003 - Information Services Shared Service	14,494	14,036	14,036	13,318	13,318
43004 - Insurance Shared Service	2,434	2,465	2,465	2,732	2,732
43006 - Maintenance Shared Service	12,319	16,228	8,734	15,371	15,371
44101 - Telephone	15,032	16,000	8,502	16,000	16,000
44203 - Office Rental	2,275	2,375	1,896	2,375	2,375
44401 - Building Repair/Maintenance	0	50	0	50	50
45202 - Equipment Repair and Maintenance	0	1,500	0	1,500	1,500
45301 - Van Per Diem	0	250	0	250	250
45310 - Copy Machine Lease	280	500	497	500	500
45401 - Small Equipment/Tools	162	1,133	1	0	0
46101 - Employee Meal Reimbursements	3	35	0	50	50
46102 - Employee Mileage Reimbursements	8,606	8,700	6,556	8,700	8,700
46103 - Employee Other Travel Expenses	0	500	0	500	500
46106 - Training	0	768	130	768	768
46108 - Cellular Phone Charges	780	2,500	515	2,500	2,500
47001 - Postage	1,272	1,000	462	1,100	1,100
47002 - Office Supplies	2,410	1,768	1,243	2,250	2,250

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47006 - Operating Supplies	502	750	127	750	750
47007 - Printing	898	721	714	1,200	1,200
47008 - Publications/Instructional Materials	218	262	260	250	250
47035 - Medical Supplies	12,173	10,000	7,440	12,000	12,000
47057 - Served Meals	46,550	45,000	26,569	47,000	47,000
48001 - Advertising	980	514	480	414	414
48318 - Social Daycare - Aging	0	5,000	702	5,000	5,000
81000 - FICA	20,977	21,630	16,811	21,024	21,024
82000 - Retirement	40,466	49,264	39,088	54,463	54,463
83000 - Health Insurance	60,738	66,534	55,448	59,846	59,846
84000 - Dental Insurance	662	734	612	697	697
85000 - Workers Compensation	6,603	6,216	6,216	6,259	6,259
4038 Ancillary Health Services					
12000 - Part Time Wages	0	0	0	2,745	2,745
81000 - FICA	0	0	0	210	210
82000 - Retirement	0	0	0	562	562
***** Account Total:	6,246,300	6,630,101	4,992,063	6,734,549	6,725,100
4025 Laboratory					
0000 Core Program					
11000 - Full Time Wages	237,598	116,865	93,570	116,864	116,864
12000 - Part Time Wages	18,640	18,640	15,772	18,827	18,827
13000 - Overtime	1,553	3,700	18	0	0
14000 - Pay-in-Lieu of Benefit Hours	769	3,115	0	0	0
20205 - Laboratory Equipment	5,536	0	0	0	0
40202 - NYS Fees	1,363	1,750	1,537	1,750	1,750
41233 - Professional Services	253	350	188	350	350
41406 - Contracted Computer Services	732	2,500	938	3,357	3,357
41417 - Laboratory and Diagnostic Services	55,112	54,000	35,839	54,000	54,000
43002 - Telephone Shared Service	1,159	1,122	1,122	1,001	1,001
43003 - Information Services Shared Service	5,961	5,773	5,773	5,478	5,478
43004 - Insurance Shared Service	6,833	6,919	6,919	7,408	7,408
43006 - Maintenance Shared Service	24,769	27,387	15,679	27,578	27,578
44101 - Telephone	1,486	1,600	978	1,600	1,600
44105 - Waste Disposal	1,284	1,915	967	1,970	1,970

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45202 - Equipment Repair and Maintenance	10,235	11,000	9,182	11,000	11,000
45301 - Van Per Diem	41	50	0	50	50
45308 - Equipment Rental	4,854	5,000	4,032	5,000	5,000
45310 - Copy Machine Lease	416	600	364	600	600
45401 - Small Equipment/Tools	0	0	0	400	400
46102 - Employee Mileage Reimbursements	3,072	2,900	695	2,900	2,900
46103 - Employee Other Travel Expenses	0	175	0	175	175
46106 - Training	0	150	0	200	200
47001 - Postage	1,685	1,250	1,346	1,750	1,750
47002 - Office Supplies	1,336	713	349	780	780
47006 - Operating Supplies	67,933	56,906	48,874	61,000	61,000
47007 - Printing	569	1,500	737	1,500	1,500
47008 - Publications/Instructional Materials	2	67	67	100	100
47045 - Laboratory Expenses	1,301	1,951	234	1,951	1,951
48001 - Advertising	0	225	88	225	225
81000 - FICA	19,186	10,886	8,270	10,381	10,381
82000 - Retirement	35,063	21,288	15,637	23,499	23,499
83000 - Health Insurance	43,170	5,435	6,156	5,195	5,195
84000 - Dental Insurance	599	264	238	264	264
85000 - Workers Compensation	5,100	5,402	5,402	5,737	5,737
***** Account Total:	557,610	371,398	280,971	372,890	372,890
4030 Emergency Medical Services					
0000 Core Program					
11000 - Full Time Wages	35,272	36,723	29,547	36,723	36,723
20009 - Training Equipment	719	0	0	0	0
41010 - Contracted EMS Director	14,591	15,173	11,332	15,173	15,173
41233 - Professional Services	39,622	49,000	34,985	32,000	32,000
43002 - Telephone Shared Service	108	105	105	200	200
43003 - Information Services Shared Service	818	792	792	752	752
43004 - Insurance Shared Service	256	259	259	278	278
43006 - Maintenance Shared Service	929	1,027	589	1,034	1,034
44101 - Telephone	151	160	99	160	160
45202 - Equipment Repair and Maintenance	0	100	0	0	0
45310 - Copy Machine Lease	460	1,000	675	1,000	1,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45401 - Small Equipment/Tools	2,184	0	0	0	0
46102 - Employee Mileage Reimbursements	0	0	0	50	50
46106 - Training	370	0	0	0	0
47001 - Postage	511	500	385	500	500
47002 - Office Supplies	707	691	488	800	800
47007 - Printing	40	0	0	25	25
47008 - Publications/Instructional Materials	8	77	77	100	100
47009 - Educational Materials/Supplies	2,165	1,450	939	1,100	1,100
47010 - Text Books	17,702	13,000	10,193	1,000	1,000
48002 - Dues	0	30	0	0	0
81000 - FICA	2,492	2,810	2,056	2,810	2,810
82000 - Retirement	5,207	6,595	5,259	7,513	7,513
83000 - Health Insurance	5,192	5,435	4,599	5,195	5,195
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	702	751	751	783	783
***** Account Total:	130,326	135,810	103,241	107,328	107,328
4059 Early Intervention Program					
0000 Core Program					
11000 - Full Time Wages	197,843	221,730	171,055	191,741	191,741
13000 - Overtime	2,221	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	37,602	0	0	0	0
20006 - Computer Equipment/Software	15,707	0	0	0	0
40407.01 - Evaluations, Core Evaluations	0	28,000	14,400	56,000	56,000
40407.02 - Evaluations, Supplemental Evaluations	0	2,000	1,580	2,000	2,000
41012 - Transportation Coordinator	3,219	7,000	1,090	7,000	7,000
41221 - Occupational Therapy Contracted	0	43,000	20,026	86,000	86,000
41221.01 - Occupational Therapy Contracted, Occupational Therapy Evaluation	0	2,000	316	2,000	2,000
41222 - Physical Therapy Contracted	0	79,000	31,656	162,000	162,000
41222.01 - Physical Therapy Contracted, Physical Therapy Evaluation	0	1,000	158	1,000	1,000
41223 - Speech Therapy Contracted	0	159,000	69,033	320,800	320,800
41223.01 - Speech Therapy Contracted, Speech Therapy Evaluation	0	1,000	0	1,000	1,000
41224 - Audiology Therapy	0	500	0	500	500
41224.01 - Audiology Therapy, Audiology Evaluation	0	1,000	0	500	500
41225 - Dietician/Nutrition Services	0	500	215	500	500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41229 - Social Worker Contracted	0	500	0	500	500
41246 - Vision Therapy	0	1,200	192	1,200	1,200
41247 - Special Instruction	0	87,500	30,731	183,000	183,000
41247.01 - Special Instruction, Special Instruction Evaluation	0	500	316	0	0
41248 - Family Training	0	4,000	1,518	8,000	8,000
41415 - Service Coordination Contracted Services	2,245	0	0	0	0
41601 - Transportation	23,382	40,000	20,908	40,000	40,000
41603 - Contracted Services	717,965	412,130	370,401	0	0
41623 - Respite Services	0	5,610	0	5,610	5,610
43002 - Telephone Shared Service	531	514	514	501	501
43003 - Information Services Shared Service	6,429	6,226	6,226	5,907	5,907
43004 - Insurance Shared Service	1,068	1,081	1,081	1,204	1,204
43006 - Maintenance Shared Service	4,026	4,775	2,699	5,001	5,001
44101 - Telephone	718	800	503	718	718
45301 - Van Per Diem	510	700	583	500	500
45310 - Copy Machine Lease	748	900	855	757	757
45401 - Small Equipment/Tools	575	0	0	0	0
46101 - Employee Meal Reimbursements	55	50	15	50	50
46102 - Employee Mileage Reimbursements	6,438	7,170	5,556	6,500	6,500
46103 - Employee Other Travel Expenses	0	250	0	250	250
46106 - Training	20	0	0	98	98
46108 - Cellular Phone Charges	768	768	516	768	768
47001 - Postage	2,105	2,500	1,564	2,245	2,245
47002 - Office Supplies	1,361	1,000	865	1,000	1,000
47006 - Operating Supplies	115	1,400	14	1,012	1,012
47007 - Printing	70	444	430	250	250
47008 - Publications/Instructional Materials	19	256	255	100	100
81000 - FICA	17,671	16,963	12,580	14,668	14,668
82000 - Retirement	26,475	35,842	27,573	35,807	35,807
83000 - Health Insurance	56,068	63,033	52,082	55,044	55,044
84000 - Dental Insurance	504	684	548	552	552
85000 - Workers Compensation	4,560	4,819	4,819	5,720	5,720
4046 Physically Handicapped					
40409 - PHC Program	42,776	35,000	26,834	35,000	35,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
4050 CSHCN					
11000 - Full Time Wages	0	0	0	20,873	20,873
44101 - Telephone	0	0	0	82	82
45310 - Copy Machine Lease	0	0	0	143	143
46106 - Training	0	0	0	102	102
47001 - Postage	0	0	0	255	255
47002 - Office Supplies	0	0	0	388	388
81000 - FICA	0	0	0	1,598	1,598
82000 - Retirement	0	0	0	3,443	3,443
83000 - Health Insurance	0	0	0	3,117	3,117
84000 - Dental Insurance	0	0	0	79	79
***** Account Total:	1,173,794	1,282,345	879,707	1,273,083	1,273,083
4082 WIC Program					
0000 Core Program					
11000 - Full Time Wages	150,231	159,704	126,720	155,157	155,157
12000 - Part Time Wages	13,260	15,164	11,028	15,164	15,164
13000 - Overtime	451	100	30	0	0
14000 - Pay-in-Lieu of Benefit Hours	602	683	0	683	683
20002 - Building Improvements	0	4,000	3,763	0	0
20011 - Communication Equipment	0	2,210	2,210	0	0
41220 - Nursing Services Contracted	29,062	44,131	28,274	21,398	21,398
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator	44,711	45,000	32,502	45,000	45,000
41605.03 - Contracted Services, Health, WIC Peer Counselors	11,661	14,850	10,392	14,850	14,850
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides	66,620	68,500	48,744	68,500	68,500
43001 - Fleet Maintenance	1,954	2,400	1,508	1,950	1,950
43002 - Telephone Shared Service	1,365	1,321	1,321	1,302	1,302
43003 - Information Services Shared Service	4,792	4,641	4,641	4,404	4,404
43004 - Insurance Shared Service	4,142	4,195	4,195	4,074	4,074
43006 - Maintenance Shared Service	12,850	14,207	8,254	15,168	15,168
44101 - Telephone	1,625	1,700	1,070	1,700	1,700
44203 - Office Rental	2,620	3,830	2,700	3,830	3,830
45101 - Gasoline	0	50	0	50	50
45202 - Equipment Repair and Maintenance	0	150	0	150	150
45301 - Van Per Diem	1,031	1,000	457	1,000	1,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45308 - Equipment Rental	814	0	0	0	0
45310 - Copy Machine Lease	161	400	153	400	400
45401 - Small Equipment/Tools	13,911	5,724	3,906	1,225	1,225
46101 - Employee Meal Reimbursements	1,565	2,500	1,255	2,500	2,500
46102 - Employee Mileage Reimbursements	793	500	0	200	200
46103 - Employee Other Travel Expenses	520	1,600	416	1,600	1,600
46106 - Training	270	500	45	500	500
46108 - Cellular Phone Charges	816	800	530	800	800
47001 - Postage	868	1,200	684	1,200	1,200
47002 - Office Supplies	1,726	1,500	1,216	1,500	1,500
47006 - Operating Supplies	5,789	9,336	8,470	6,635	6,635
47007 - Printing	431	300	0	100	100
47008 - Publications/Instructional Materials	2	100	77	100	100
48001 - Advertising	84	1,000	508	500	500
48002 - Dues	0	150	150	150	150
81000 - FICA	12,375	13,442	10,314	13,084	13,084
82000 - Retirement	23,734	31,546	24,661	34,975	34,975
83000 - Health Insurance	14,905	15,546	15,788	17,405	17,405
84000 - Dental Insurance	386	448	371	422	422
85000 - Workers Compensation	4,507	4,272	4,272	4,053	4,053
***** Account Total:	430,634	478,700	360,625	441,729	441,729
4090 Environmental Health					
0000 Core Program					
11000 - Full Time Wages	596,540	583,835	479,986	598,412	598,412
12000 - Part Time Wages	45,702	35,193	28,889	35,455	35,455
13000 - Overtime	5,500	4,650	3,769	9,300	9,300
14000 - Pay-in-Lieu of Benefit Hours	5,034	2,220	2,219	390	390
20006 - Computer Equipment/Software	1,929	0	0	0	0
40814 - Well/Septic Assistance	192,780	278,000	81,949	230,931	230,931
41217 - Veterinarian	2,336	4,500	2,244	4,500	4,500
41238 - Lead Risk Assessment Services	1,381	4,500	1,417	4,500	4,500
41417 - Laboratory and Diagnostic Services	7,909	10,000	6,005	10,000	10,000
41605.05 - Contracted Services, Health, Water Resource Specialist	54,850	56,250	42,171	56,250	56,250
43001 - Fleet Maintenance	3,770	5,300	2,191	3,400	3,400

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
43002 - Telephone Shared Service	1,365	1,321	1,321	1,102	1,102
43003 - Information Services Shared Service	20,455	19,809	19,809	18,796	18,796
43004 - Insurance Shared Service	8,157	8,260	8,260	8,843	8,843
43006 - Maintenance Shared Service	42,524	48,602	24,197	48,162	48,162
44101 - Telephone	3,515	3,500	1,955	3,500	3,500
44105 - Waste Disposal	0	225	0	225	225
45101 - Gasoline	0	100	69	100	100
45202 - Equipment Repair and Maintenance	4,784	6,000	3,922	6,000	6,000
45301 - Van Per Diem	816	870	560	800	800
45310 - Copy Machine Lease	900	1,500	1,147	1,500	1,500
45401 - Small Equipment/Tools	2,604	387	0	500	0
46101 - Employee Meal Reimbursements	181	500	191	500	500
46102 - Employee Mileage Reimbursements	28,244	29,000	26,596	33,000	33,000
46103 - Employee Other Travel Expenses	228	300	232	300	300
46106 - Training	54	80	40	350	350
46108 - Cellular Phone Charges	3,725	3,840	2,452	3,840	3,840
47001 - Postage	4,405	5,000	3,248	5,000	5,000
47002 - Office Supplies	5,415	3,000	2,083	4,000	4,000
47006 - Operating Supplies	2,022	2,113	1,492	2,500	2,500
47007 - Printing	49	250	72	250	250
47008 - Publications/Instructional Materials	721	800	556	800	800
48001 - Advertising	38	300	207	300	300
48002 - Dues	15	40	15	40	40
81000 - FICA	48,511	47,877	38,092	49,232	49,232
82000 - Retirement	89,729	107,631	86,681	126,204	126,204
83000 - Health Insurance	127,151	125,083	109,038	123,599	123,599
84000 - Dental Insurance	1,520	1,558	1,318	1,557	1,557
85000 - Workers Compensation	18,345	14,599	14,599	14,650	14,650
4042 Rabies Clinic					
13000 - Overtime	6,148	6,700	6,593	6,700	6,700
41217 - Veterinarian	3,624	4,000	3,372	4,000	4,000
44105 - Waste Disposal	75	55	54	50	50
45301 - Van Per Diem	225	250	197	250	250
45310 - Copy Machine Lease	44	50	48	50	50

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46101 - Employee Meal Reimbursements	346	395	367	500	500
46102 - Employee Mileage Reimbursements	38	50	41	50	50
47001 - Postage	35	25	25	50	50
47006 - Operating Supplies	548	725	676	800	800
47041.05 - Vaccines, Rabies Vaccines	3,780	6,000	2,110	6,000	6,000
48001 - Advertising	1,759	2,000	1,335	2,000	2,000
81000 - FICA	0	507	484	513	513
82000 - Retirement	0	1,199	1,225	1,407	1,407
85000 - Workers Compensation	145	120	120	136	136
4068 Insect Control					
12000 - Part Time Wages	5,659	0	0	7,019	0
41421 - Mosquito Control Contracted	0	54,166	0	49,123	49,123
45202 - Equipment Repair and Maintenance	160	400	0	400	400
45301 - Van Per Diem	268	270	0	270	270
45310 - Copy Machine Lease	5	20	0	20	20
46101 - Employee Meal Reimbursements	0	50	0	50	50
46102 - Employee Mileage Reimbursements	4,189	6,500	0	6,500	6,500
47001 - Postage	103	350	13	350	350
47006 - Operating Supplies	1,884	2,500	348	2,500	2,500
48001 - Advertising	895	900	699	900	900
81000 - FICA	433	1	0	537	0
82000 - Retirement	401	0	0	0	0
85000 - Workers Compensation	129	139	139	126	126
4072 ATUPA Grant					
11000 - Full Time Wages	8,733	15,637	12,630	15,648	15,648
13000 - Overtime	0	0	-47	400	400
41603 - Contracted Services	2,169	5,612	4,464	5,500	5,500
45301 - Van Per Diem	302	300	239	400	400
45310 - Copy Machine Lease	72	113	4	50	50
45401 - Small Equipment/Tools	344	500	0	0	0
47001 - Postage	30	50	49	150	150
47006 - Operating Supplies	319	539	9	627	627
48220 - Compliance Checks	500	650	160	811	811
81000 - FICA	668	1,198	934	1,229	1,229

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	987	2,810	2,230	3,287	3,288
83000 - Health Insurance	1,663	2,367	1,451	1,663	1,663
84000 - Dental Insurance	16	44	35	43	43
85000 - Workers Compensation	185	186	186	194	194
***** Account Total:	1,380,085	1,534,371	1,039,182	1,529,091	1,521,036
4095 BT Grant					
0000 Core Program					
11000 - Full Time Wages	3,330	1	0	0	0
20006 - Computer Equipment/Software	2,590	8,188	4,131	2,462	2,462
20008 - Tools and Equipment	6,475	16,446	16,445	0	0
41011 - Contracted BT Director	44,315	48,620	33,219	46,046	46,046
41605.06 - Contracted Services, Health, BT Resource Specialist	27,607	30,150	24,041	33,748	33,748
43001 - Fleet Maintenance	41	0	0	0	0
43002 - Telephone Shared Service	423	409	409	300	300
43003 - Information Services Shared Service	3,390	3,283	3,283	3,115	3,115
43004 - Insurance Shared Service	427	432	432	463	463
43006 - Maintenance Shared Service	1,547	1,712	980	1,724	1,724
44101 - Telephone	151	500	99	200	200
45202 - Equipment Repair and Maintenance	0	0	0	1,000	1,000
45301 - Van Per Diem	72	100	83	150	150
45310 - Copy Machine Lease	18	50	1	25	25
45401 - Small Equipment/Tools	3,995	300	299	0	0
46108 - Cellular Phone Charges	4,092	3,598	2,958	3,720	3,720
47001 - Postage	23	7	6	50	50
47002 - Office Supplies	705	346	84	200	200
47006 - Operating Supplies	3,125	458	458	1,000	1,000
47008 - Publications/Instructional Materials	3	4	4	5	5
48003 - Meeting Expenses	0	281	0	330	330
81000 - FICA	241	0	0	0	0
82000 - Retirement	577	1	0	0	0
84000 - Dental Insurance	12	1	0	0	0
85000 - Workers Compensation	538	261	261	74	74
***** Account Total:	103,697	115,148	87,193	94,612	94,612
Departmental Appropriation:	10,758,227	11,304,854	8,316,094	11,518,290	11,499,546

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	10,758,227	11,304,854	8,316,094	11,518,290	11,499,546
Departmental Revenue:	9,664,609	9,980,544	5,970,643	9,554,315	9,650,360
Departmental Net Levy:	1,093,618	1,324,310	2,345,451	1,963,975	1,849,186

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
431 Community Services					
Revenue					
4310 Community Services Admin					
0890 LGU Administration					
2705 - Gifts And Donations	612	10,000	10,000	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	46,945	44,444	16,608	45,279	45,279
3492.001S - State Aid, OASAS, Local Assistance	3,800	3,818	3,818	3,818	3,818
4490.02 - Federal Aid, Mental Health, OASAS Federal Salary Sharing	0	2,304	0	0	0
4490.03 - Federal Aid, Mental Health, OPWDD Federal Salary Sharing	7,696	7,696	-3,848	0	0
1320 Vocational Services - C&F					
3490.039Q - State Aid, OMH, Innovative Rehab	264	264	198	264	264
3490.046L - State Aid, OMH, C&F Community Support Programs	89,091	104,396	95,382	104,396	104,396
1590 Early Recognition					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	0	9,121	4,560	9,287	9,287
***** Account Total:	154,872	188,507	133,182	169,508	169,508
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	0	0	0	5,029	5,029
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	2,458	3,168	3,168	3,168	3,168
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	792	0	0	0	0
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	37,237	37,237	27,928	0	0
1620.01 - Mental Health Fees, Medicare	152,416	68,873	117,418	0	0
1620.01A - Mental Health Fees, Allowance Medicare	-121,944	0	-60,402	0	0
1620.02 - Mental Health Fees, Medicaid	238,711	182,711	294,498	0	0
1620.02A - Mental Health Fees, Allowance Medicaid	-3,797	0	925	0	0
1620.03 - Mental Health Fees, Third Party Insurances	580,552	302,535	325,742	0	0
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-213,061	0	-118,142	0	0
1620.04 - Mental Health Fees, Private Pay	84,954	-1,219	59,233	0	0
1620.04A - Mental Health Fees, Allowance Private Pay	-42,679	0	-8,305	0	0
1620.05 - Mental Health Fees, Veterans	500	-1,685	500	0	0
1620.05A - Mental Health Fees, Allowance Veterans	-327	0	-161	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	727,245	298,947	287,617	0	0
1620.07 - Mental Health Fees, CSP Revenue	9,522	5,635	8,238	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
2410 - Rental of Real Property	2,040	2,040	1,530	0	0
2705 - Gifts And Donations	0	0	100	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	15,455	0	287	0	0
***** Account Total:	1,470,074	898,242	940,174	8,197	8,197
4331 Children's MH Clinic					
0790 Clinic Plus					
3490.046N - State Aid, OMH, Child and Family Clinic Plus	15,600	0	0	0	0
1400 Single Point of Access (SPOA)					
1620.07 - Mental Health Fees, CSP Revenue	0	0	0	5,029	5,029
3490.039P - State Aid, OMH, Clinical Infrastructure Adult	792	0	0	0	0
3490.046A - State Aid, OMH, Clinical Infrastructure C&F	2,458	3,168	3,168	3,168	3,168
1590 Early Recognition					
2705 - Gifts And Donations	0	0	305	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	0	95,371	99,932	97,131	97,131
2100 Clinic Treatment					
1620.01 - Mental Health Fees, Medicare	540	-5,630	0	0	0
1620.02 - Mental Health Fees, Medicaid	147,361	133,199	174,442	0	0
1620.02A - Mental Health Fees, Allowance Medicaid	-4,210	0	784	0	0
1620.03 - Mental Health Fees, Third Party Insurances	675,051	375,493	410,934	0	0
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-233,623	0	-133,754	0	0
1620.04 - Mental Health Fees, Private Pay	43,622	2,608	34,731	0	0
1620.04A - Mental Health Fees, Allowance Private Pay	-35,373	0	-1,175	0	0
1620.05 - Mental Health Fees, Veterans	0	-1,685	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	581,457	247,176	249,335	0	0
1620.07 - Mental Health Fees, CSP Revenue	4,848	3,520	5,077	0	0
2410 - Rental of Real Property	2,040	2,040	1,530	0	0
2705 - Gifts And Donations	40	0	325	0	0
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	13,750	12,500	5,833	0	0
3490 - State Aid, OMH	5,110	4,552	5,150	0	0
3490.046L - State Aid, OMH, C&F Community Support Programs	18,768	18,768	19,650	0	0
3490.046N - State Aid, OMH, Child and Family Clinic Plus	126,206	0	0	0	0
3490.9999 - State Aid, OMH, Uncompensated Care Pool	15,454	0	288	0	0
***** Account Total:	1,379,891	891,080	876,555	105,328	105,328
4332 24 Hour On-Call Services					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
2680 Crisis Intervention					
3490.014 - State Aid, OMH, Community Support Services	22,113	9,981	9,980	24,906	24,906
***** Account Total:	22,113	9,981	9,980	24,906	24,906
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
3490.170C - State Aid, OMH, Kendra's MGP Administration	0	2,828	2,121	2,828	2,828
1970 Transition Management Services					
3490.170B - State Aid, OMH, Kendra's AOT-TM	10,568	10,568	10,568	10,568	10,568
2100 Clinic Treatment					
3490.039J - State Aid, OMH, Forensics	130,833	152,476	152,476	152,476	152,476
***** Account Total:	141,401	165,872	165,165	165,872	165,872
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
3490.014 - State Aid, OMH, Community Support Services	40,286	39,254	47,003	45,728	45,728
***** Account Total:	40,286	39,254	47,003	45,728	45,728
4335 Mental Health Clinics					
2100 Clinic Treatment					
1339 - DSS Reimbursement Preventative CC	0	0	0	37,237	37,237
1620.01 - Mental Health Fees, Medicare	0	40,369	0	264,628	264,628
1620.02 - Mental Health Fees, Medicaid	0	137,119	0	626,286	626,286
1620.03 - Mental Health Fees, Third Party Insurances	0	315,775	0	1,638,185	1,638,185
1620.04 - Mental Health Fees, Private Pay	0	23,084	0	79,389	79,389
1620.05 - Mental Health Fees, Veterans	0	3,370	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	0	182,041	0	0	0
1620.07 - Mental Health Fees, CSP Revenue	0	3,052	0	0	0
2410 - Rental of Real Property	0	0	340	4,080	4,080
2705 - Gifts And Donations	0	0	78	0	0
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW	0	0	0	10,000	10,000
3490 - State Aid, OMH	0	0	0	4,712	4,712
3490.046L - State Aid, OMH, C&F Community Support Programs	0	0	0	20,532	20,532
3490.9999 - State Aid, OMH, Uncompensated Care Pool	0	0	0	60,442	60,442
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	0	4,000	0	39,721	39,721
***** Account Total:	0	708,810	418	2,785,212	2,785,212
4340 Foundations for Change					
0860 LGU Administration -OMH					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
3490.170C - State Aid, OMH, Kendra's MGP Administration	2,828	0	707	0	0
6340 PROS					
1620.01 - Mental Health Fees, Medicare	20,791	10,800	21,319	24,760	24,760
1620.01A - Mental Health Fees, Allowance Medicare	-8,985	0	-7,025	0	0
1620.02 - Mental Health Fees, Medicaid	983,738	1,018,020	718,302	1,136,208	1,136,208
1620.02A - Mental Health Fees, Allowance Medicaid	1,690	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances	3,801	1,400	2,456	3,500	3,500
1620.03A - Mental Health Fees, Allowance Third Party Insurances	-1,337	0	375	0	0
1620.04 - Mental Health Fees, Private Pay	9,297	8,225	3,432	5,300	5,300
1620.04A - Mental Health Fees, Allowance Private Pay	-55	0	0	0	0
1620.05 - Mental Health Fees, Veterans	9,535	11,171	7,036	9,400	9,400
1620.05A - Mental Health Fees, Allowance Veterans	-3,227	0	822	0	0
1620.06 - Mental Health Fees, Medicaid Supplement	0	0	16,265	0	0
2410 - Rental of Real Property	1,680	1,680	1,900	1,680	1,680
2655.02 - Sales, Other, Client Ceramic Program	214	1,200	191	1,200	1,200
2655.03 - Sales, Other, Client Activities	6,743	5,500	5,552	7,000	7,000
2655.04 - Sales, Other, Client Lunch Program	397	8,000	120	8,000	8,000
2705 - Gifts And Donations	0	0	135	0	0
3490.037P - State Aid, OMH, PROS State Aid	50,042	50,042	86,049	94,766	94,766
***** Account Total:	1,077,152	1,116,038	857,636	1,291,814	1,291,814
4341 MH Transportation-CSS					
0670 Transportation					
3490.014 - State Aid, OMH, Community Support Services	36,349	48,482	48,047	28,116	28,116
***** Account Total:	36,349	48,482	48,047	28,116	28,116
4350 C&Y BCM					
0650 Respite					
3490.400 - State Aid, OMH, Commissioner's Performance	11,377	11,377	11,378	11,377	11,377
0820 Blended Case Management					
1620.02 - Mental Health Fees, Medicaid	211,766	219,696	153,948	199,014	199,014
1620.02A - Mental Health Fees, Allowance Medicaid	-402	0	-650	0	0
3490.034K - State Aid, OMH, C&F Case Management	19,505	46,156	45,640	45,640	45,640
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	17,359	27,232	28,072	24,239	24,239
2810 Service Dollar Administration					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
3490.034K - State Aid, OMH, C&F Case Management	0	0	0	2,693	2,693
***** Account Total:	259,605	304,461	238,388	282,963	282,963
4351 Adult SCM					
6810 Supportive Case Management					
1620.02 - Mental Health Fees, Medicaid	24,245	0	0	0	0
1620.02A - Mental Health Fees, Allowance Medicaid	12	0	0	0	0
3490.034J - State Aid, OMH, Adult Case Management	-315	0	0	0	0
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management	1,656	0	5,078	0	0
***** Account Total:	25,598	0	5,078	0	0
4352 Adult ICM					
1810 Intensive Case Management					
1620.02 - Mental Health Fees, Medicaid	69,440	66,840	47,858	69,720	69,720
1620.02A - Mental Health Fees, Allowance Medicaid	-172	0	-72	0	0
3490.034J - State Aid, OMH, Adult Case Management	-6,497	5,954	5,952	5,952	5,952
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management	16,359	47,131	51,593	42,425	42,425
2810 Service Dollar Administration					
3490.034J - State Aid, OMH, Adult Case Management	0	0	0	4,713	4,713
***** Account Total:	79,130	119,925	105,331	122,810	122,810
4353 Placement Prevention					
0650 Respite					
1340 - DSS Reimbursement Placement Prevention	0	46,094	0	46,094	46,094
2100 Clinic Treatment					
1340 - DSS Reimbursement Placement Prevention	61,948	64,642	45,065	67,232	67,232
***** Account Total:	61,948	110,736	45,065	113,326	113,326
4370 Department of Aging					
0000 Core Program					
3490.034J - State Aid, OMH, Adult Case Management	79,460	76,916	77,071	76,918	76,918
3491.620 - State Aid, OMRDD, Chapter 620	17,491	21,753	8,330	22,898	22,898
3491.OT620 - State Aid, OMRDD, Other Than 620	30,408	23,869	9,102	25,125	25,125
***** Account Total:	127,359	122,538	94,503	124,941	124,941
4394 OMH Federal Salary Sharing					
0000 Core Program					
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing	60,000	64,451	-60,000	33,279	33,279

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
***** Account Total:	60,000	64,451	-60,000	33,279	33,279
Departmental Revenue:	4,935,778	4,788,377	3,506,525	5,302,000	5,302,000
Appropriation					
4310 Community Services Admin					
0890 LGU Administration					
11000 - Full Time Wages	58,223	60,690	50,681	67,532	67,532
13000 - Overtime	478	1,620	1,933	0	0
14000 - Pay-in-Lieu of Benefit Hours	591	609	257	609	609
41208 - Audit Services Contracted	5,500	5,500	5,500	5,500	5,500
41611 - Consultant Services	0	10,000	6,346	0	0
43002 - Telephone Shared Service	276	298	298	171	171
43003 - Information Services Shared Service	4,315	4,830	4,830	3,184	3,184
43004 - Insurance Shared Service	1,448	1,625	1,625	995	995
43006 - Maintenance Shared Service	2,724	6,726	2,632	5,932	5,932
44101 - Telephone	605	420	395	614	614
45202 - Equipment Repair and Maintenance	0	91	0	91	91
45310 - Copy Machine Lease	223	285	190	285	285
45401 - Small Equipment/Tools	0	190	180	0	0
46101 - Employee Meal Reimbursements	232	500	15	100	100
46102 - Employee Mileage Reimbursements	724	936	656	1,600	1,600
46103 - Employee Other Travel Expenses	99	270	237	700	700
46106 - Training	12	150	150	200	200
46108 - Cellular Phone Charges	261	265	191	295	295
47001 - Postage	134	100	135	125	125
47002 - Office Supplies	513	1,200	1,108	1,500	1,500
47007 - Printing	4	10	5	10	10
47008 - Publications/Instructional Materials	0	25	0	25	25
48001 - Advertising	0	150	0	150	150
48002 - Dues	4,323	4,389	2,321	942	942
48005 - Notary License Fees	0	60	0	60	60
81000 - FICA	4,076	4,813	3,956	5,213	5,213
82000 - Retirement	8,095	11,053	9,130	13,660	13,660
83000 - Health Insurance	6,573	8,159	6,896	10,967	10,967
84000 - Dental Insurance	111	145	121	165	165

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
85000 - Workers Compensation	3,455	3,031	3,031	1,316	1,316
0891 Community Services Board					
48003 - Meeting Expenses	394	650	595	900	900
1320 Vocational Services - C&F					
11000 - Full Time Wages	3,103	3,352	2,814	6,882	6,882
13000 - Overtime	33	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	42	44	0	179	179
41606.03 - Contracted Services, Community Services, Innovative Vocational	105,370	94,194	70,644	94,713	94,713
81000 - FICA	240	260	213	541	541
82000 - Retirement	453	591	489	1,396	1,396
83000 - Health Insurance	237	319	264	864	864
84000 - Dental Insurance	5	6	5	14	14
85000 - Workers Compensation	0	0	0	71	71
1590 Early Recognition					
11000 - Full Time Wages	0	6,641	5,375	6,569	6,569
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	109	109
81000 - FICA	0	506	407	511	511
82000 - Retirement	0	1,163	949	1,323	1,323
83000 - Health Insurance	0	797	645	762	762
84000 - Dental Insurance	0	14	11	13	13
2100 Clinic Treatment					
11000 - Full Time Wages	18,472	14,778	1,632	14,924	14,924
46101 - Employee Meal Reimbursements	0	0	0	10	10
46102 - Employee Mileage Reimbursements	0	0	0	980	980
46103 - Employee Other Travel Expenses	0	0	0	25	25
81000 - FICA	1,413	1,131	125	1,142	1,142
82000 - Retirement	2,622	2,579	218	2,970	2,970
84000 - Dental Insurance	30	26	3	27	27
85000 - Workers Compensation	0	0	0	410	410
***** Account Total:	235,409	255,191	187,208	257,276	257,276
4330 Adult MH Clinic					
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	4,071	5,831	3,399	10,524	10,524
14000 - Pay-in-Lieu of Benefit Hours	157	161	161	404	404

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46106 - Training	0	0	0	187	187
46108 - Cellular Phone Charges	0	0	0	100	100
47001 - Postage	0	50	0	50	50
47002 - Office Supplies	0	6	5	0	0
81000 - FICA	323	460	266	837	837
82000 - Retirement	598	1,050	605	2,153	2,153
83000 - Health Insurance	687	965	586	1,676	1,676
84000 - Dental Insurance	7	8	7	20	20
85000 - Workers Compensation	0	0	0	390	390
1810 Intensive Case Management					
11000 - Full Time Wages	6,785	7,016	5,665	0	0
14000 - Pay-in-Lieu of Benefit Hours	261	269	269	0	0
81000 - FICA	539	557	444	0	0
82000 - Retirement	998	1,260	1,008	0	0
83000 - Health Insurance	1,145	1,169	977	0	0
84000 - Dental Insurance	12	13	11	0	0
1970 Transition Management Services					
11000 - Full Time Wages	1,357	1,403	1,133	0	0
14000 - Pay-in-Lieu of Benefit Hours	52	54	54	0	0
81000 - FICA	108	111	89	0	0
82000 - Retirement	199	252	202	0	0
83000 - Health Insurance	229	234	195	0	0
84000 - Dental Insurance	2	3	2	0	0
2100 Clinic Treatment					
11000 - Full Time Wages	623,042	424,166	407,183	0	0
12000 - Part Time Wages	18,682	5,527	5,597	0	0
13000 - Overtime	1,770	2,500	2,038	0	0
14000 - Pay-in-Lieu of Benefit Hours	6,123	16,177	10,530	0	0
41219 - Nurse Practitioner Services	186,720	170,070	134,271	0	0
41220 - Nursing Services Contracted	20,446	46,305	45,339	0	0
41229 - Social Worker Contracted	145,429	140,013	126,545	0	0
41237 - Psychiatrist Services	13,490	28,027	29,490	0	0
41414 - Q & A Contracted Services	11,655	19,215	18,913	0	0
41423 - Appointment Reminder Service	2,840	2,062	2,185	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41636 - Support Staff	0	8,175	7,007	0	0
43002 - Telephone Shared Service	1,222	909	909	0	0
43003 - Information Services Shared Service	19,149	14,714	14,714	0	0
43004 - Insurance Shared Service	6,425	4,955	4,954	0	0
43005 - Records Management Shared Service	1,838	1,562	1,317	0	0
43006 - Maintenance Shared Service	26,145	21,009	17,286	0	0
44101 - Telephone	5,950	4,780	4,999	0	0
44102 - Heat	558	320	330	0	0
44103 - Electric	484	411	394	0	0
44105 - Waste Disposal	167	93	69	0	0
44106 - Medical Waste Disposal	100	0	0	0	0
44203 - Office Rental	15,750	13,125	13,125	0	0
44401 - Building Repair/Maintenance	0	43	23	0	0
45202 - Equipment Repair and Maintenance	199	111	111	0	0
45310 - Copy Machine Lease	1,415	1,380	1,379	0	0
45401 - Small Equipment/Tools	592	425	302	0	0
46101 - Employee Meal Reimbursements	8	2	2	0	0
46102 - Employee Mileage Reimbursements	2,850	3,245	3,473	0	0
46103 - Employee Other Travel Expenses	14	51	51	0	0
46106 - Training	329	90	340	0	0
46108 - Cellular Phone Charges	1,333	1,093	1,092	0	0
47001 - Postage	1,480	688	1,190	0	0
47002 - Office Supplies	6,747	4,837	5,651	0	0
47005 - Cleaning Supplies	107	132	131	0	0
47007 - Printing	162	152	255	0	0
47008 - Publications/Instructional Materials	852	-90	407	0	0
47021 - Assessment Tools	0	500	0	0	0
47036 - Nursing Supplies	1,589	296	296	0	0
47037 - Prescription Drugs	21,475	28,400	24,744	0	0
48001 - Advertising	667	107	106	0	0
48002 - Dues	277	286	286	0	0
81000 - FICA	47,873	33,842	31,596	0	0
82000 - Retirement	92,019	77,488	72,911	0	0
83000 - Health Insurance	108,323	73,373	71,873	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	1,084	1,110	1,106	0	0
85000 - Workers Compensation	15,329	16,207	16,207	0	0
6810 Supportive Case Management					
11000 - Full Time Wages	3,393	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	131	0	0	0	0
81000 - FICA	270	0	0	0	0
82000 - Retirement	499	0	0	0	0
83000 - Health Insurance	573	0	0	0	0
84000 - Dental Insurance	6	0	0	0	0
***** Account Total:	1,435,111	1,188,755	1,095,805	16,341	16,341
4331 Children's MH Clinic					
0790 Clinic Plus					
11000 - Full Time Wages	3,727	0	0	0	0
47002 - Office Supplies	360	0	0	0	0
81000 - FICA	285	0	0	0	0
82000 - Retirement	548	0	0	0	0
83000 - Health Insurance	687	0	0	0	0
84000 - Dental Insurance	7	0	0	0	0
0820 Blended Case Management					
11000 - Full Time Wages	9,317	9,962	8,041	0	0
81000 - FICA	713	762	600	0	0
82000 - Retirement	1,370	1,790	1,431	0	0
83000 - Health Insurance	1,717	1,753	1,484	0	0
84000 - Dental Insurance	18	20	17	0	0
1400 Single Point of Access (SPOA)					
11000 - Full Time Wages	6,212	8,581	5,361	10,524	10,524
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	404	404
46106 - Training	0	0	0	188	188
46108 - Cellular Phone Charges	0	0	0	100	100
47001 - Postage	0	50	18	50	50
47002 - Office Supplies	0	6	5	0	0
81000 - FICA	475	658	400	837	837
82000 - Retirement	913	1,545	954	2,153	2,153
83000 - Health Insurance	1,144	1,484	989	1,676	1,676

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	12	13	11	20	20
85000 - Workers Compensation	0	0	0	356	356
1590 Early Recognition					
11000 - Full Time Wages	0	9,962	8,179	10,303	10,303
41229 - Social Worker Contracted	0	61,091	45,818	61,531	61,531
43002 - Telephone Shared Service	0	112	112	85	85
43003 - Information Services Shared Service	0	1,810	1,810	1,592	1,592
43004 - Insurance Shared Service	0	610	610	498	498
43006 - Maintenance Shared Service	0	2,000	1,316	2,966	2,966
44101 - Telephone	0	176	128	191	191
45310 - Copy Machine Lease	0	130	95	130	130
46102 - Employee Mileage Reimbursements	0	250	210	250	250
46106 - Training	0	20	0	20	20
46108 - Cellular Phone Charges	0	95	63	0	0
47001 - Postage	0	500	67	500	500
47002 - Office Supplies	0	600	213	600	600
47006 - Operating Supplies	0	8,375	1,972	4,251	4,251
47007 - Printing	0	25	0	25	25
47008 - Publications/Instructional Materials	0	45	0	45	45
47021 - Assessment Tools	0	1,500	500	3,000	3,000
48001 - Advertising	0	9,375	3,071	6,550	6,550
81000 - FICA	0	762	610	789	789
82000 - Retirement	0	1,783	1,454	2,109	2,109
83000 - Health Insurance	0	1,753	1,450	1,676	1,676
84000 - Dental Insurance	0	20	16	20	20
2100 Clinic Treatment					
11000 - Full Time Wages	599,934	419,132	370,075	0	0
12000 - Part Time Wages	17,049	5,527	5,792	0	0
13000 - Overtime	1,277	2,500	2,749	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,232	46,012	29,697	0	0
41220 - Nursing Services Contracted	3,608	9,924	8,475	0	0
41229 - Social Worker Contracted	286,120	209,073	239,615	0	0
41237 - Psychiatrist Services	167,625	133,498	138,684	0	0
41414 - Q & A Contracted Services	11,655	19,215	18,913	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41423 - Appointment Reminder Service	2,840	2,063	1,955	0	0
41606.01 - Contracted Services, Community Services, Family Support	0	8,552	0	0	0
41636 - Support Staff	0	8,175	7,007	0	0
43002 - Telephone Shared Service	1,361	882	881	0	0
43003 - Information Services Shared Service	21,306	14,261	14,261	0	0
43004 - Insurance Shared Service	7,148	4,802	4,802	0	0
43005 - Records Management Shared Service	1,841	1,563	1,318	0	0
43006 - Maintenance Shared Service	21,522	17,831	11,556	0	0
44101 - Telephone	4,677	2,954	2,911	0	0
44102 - Heat	563	250	257	0	0
44103 - Electric	493	231	266	0	0
44105 - Waste Disposal	15	0	0	0	0
44203 - Office Rental	15,750	13,125	13,125	0	0
44401 - Building Repair/Maintenance	0	16	15	0	0
45202 - Equipment Repair and Maintenance	174	239	239	0	0
45310 - Copy Machine Lease	1,124	935	935	0	0
45401 - Small Equipment/Tools	86	332	262	0	0
46101 - Employee Meal Reimbursements	31	2	2	0	0
46102 - Employee Mileage Reimbursements	5,064	2,295	2,640	0	0
46103 - Employee Other Travel Expenses	14	51	51	0	0
46106 - Training	160	152	151	0	0
46108 - Cellular Phone Charges	2,721	1,443	1,443	0	0
47001 - Postage	942	762	761	0	0
47002 - Office Supplies	7,264	4,829	4,796	0	0
47005 - Cleaning Supplies	101	106	105	0	0
47007 - Printing	298	121	189	0	0
47008 - Publications/Instructional Materials	856	372	371	0	0
47021 - Assessment Tools	0	68	68	0	0
47036 - Nursing Supplies	7	51	51	0	0
48001 - Advertising	696	107	106	0	0
48002 - Dues	277	286	286	0	0
81000 - FICA	45,394	35,891	30,229	0	0
82000 - Retirement	92,024	86,142	66,637	0	0
83000 - Health Insurance	142,355	90,407	85,714	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	1,481	1,114	1,028	0	0
85000 - Workers Compensation	17,056	14,419	14,419	0	0
99999 - Reorganization	0	-10,511	0	0	0
***** Account Total:	1,511,646	1,276,817	1,169,842	113,439	113,439
4332 24 Hour On-Call Services					
2680 Crisis Intervention					
11000 - Full Time Wages	0	840	0	3,434	3,434
13000 - Overtime	21,815	10,614	9,063	0	0
41603 - Contracted Services	7,333	18,272	8,625	18,547	18,547
46102 - Employee Mileage Reimbursements	23	30	0	0	0
46108 - Cellular Phone Charges	964	958	714	910	910
81000 - FICA	1,669	876	685	263	263
82000 - Retirement	3,207	1,828	1,547	703	703
83000 - Health Insurance	0	592	595	558	558
84000 - Dental Insurance	40	7	10	6	6
85000 - Workers Compensation	0	331	331	484	484
***** Account Total:	35,051	34,348	21,570	24,905	24,905
4333 Forensic Program-CSS					
0860 LGU Administration -OMH					
11000 - Full Time Wages	2,233	2,314	1,866	2,314	2,314
14000 - Pay-in-Lieu of Benefit Hours	52	54	54	54	54
81000 - FICA	175	181	142	181	181
82000 - Retirement	328	415	332	472	472
83000 - Health Insurance	458	466	393	446	446
84000 - Dental Insurance	4	5	4	5	5
85000 - Workers Compensation	0	0	0	51	51
1970 Transition Management Services					
11000 - Full Time Wages	876	1,095	733	10,513	10,513
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	54	54
81000 - FICA	67	83	54	809	809
82000 - Retirement	129	196	130	2,151	2,151
83000 - Health Insurance	229	263	197	2,458	2,458
84000 - Dental Insurance	2	3	2	29	29
85000 - Workers Compensation	0	0	0	50	50

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
2100 Clinic Treatment					
11000 - Full Time Wages	47,913	51,502	39,713	57,276	57,276
13000 - Overtime	986	250	0	250	250
14000 - Pay-in-Lieu of Benefit Hours	209	216	215	834	834
41219 - Nurse Practitioner Services	6,600	3,217	2,970	0	0
41249 - Psychiatric Services	0	4,703	4,702	12,600	12,600
43002 - Telephone Shared Service	69	75	75	149	149
43003 - Information Services Shared Service	1,079	1,207	1,207	2,786	2,786
43004 - Insurance Shared Service	362	407	407	871	871
43006 - Maintenance Shared Service	0	525	329	742	742
44101 - Telephone	0	100	32	50	50
45310 - Copy Machine Lease	0	35	24	35	35
45401 - Small Equipment/Tools	0	124	124	0	0
46102 - Employee Mileage Reimbursements	270	1,020	1,019	1,400	1,400
46103 - Employee Other Travel Expenses	40	50	0	50	50
46106 - Training	0	50	50	50	50
46108 - Cellular Phone Charges	738	468	323	640	640
47001 - Postage	0	300	17	50	50
47002 - Office Supplies	7	200	61	100	100
47007 - Printing	0	10	0	10	10
48304 - Psychiatric Nurse - Jail	76,974	88,694	40,237	80,771	80,771
81000 - FICA	3,616	3,979	2,948	4,465	4,465
82000 - Retirement	7,216	9,299	7,069	11,765	11,765
83000 - Health Insurance	11,759	12,511	10,399	12,178	12,178
84000 - Dental Insurance	126	137	117	144	144
85000 - Workers Compensation	864	1,103	1,103	1,090	1,090
***** Account Total:	163,381	185,257	117,048	207,893	207,893
4334 Mental Health Core Service-CSS					
0870 Monitoring & Evaluation - CSS					
11000 - Full Time Wages	157,943	156,234	119,940	131,475	131,475
13000 - Overtime	1,249	2,126	3,383	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,478	1,523	1,027	2,288	2,288
41430 - Contracted Billing Services	134,000	123,000	98,967	0	0
43002 - Telephone Shared Service	207	75	75	171	171

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
43003 - Information Services Shared Service	3,236	1,207	1,207	3,184	3,184
43004 - Insurance Shared Service	1,087	407	407	995	995
43006 - Maintenance Shared Service	6,236	4,082	2,632	5,932	5,932
44101 - Telephone	536	380	380	588	588
45202 - Equipment Repair and Maintenance	0	156	0	156	156
45310 - Copy Machine Lease	289	260	190	260	260
46101 - Employee Meal Reimbursements	111	100	24	100	100
46102 - Employee Mileage Reimbursements	795	914	765	1,200	1,200
46103 - Employee Other Travel Expenses	97	200	172	300	300
46106 - Training	10	0	0	0	0
46108 - Cellular Phone Charges	228	231	167	225	225
47001 - Postage	229	106	136	140	140
47002 - Office Supplies	792	768	584	800	800
47007 - Printing	3	10	5	75	75
48001 - Advertising	0	100	0	100	100
48002 - Dues	777	801	800	824	824
81000 - FICA	11,821	12,234	9,194	10,234	10,234
82000 - Retirement	22,873	28,326	21,579	26,751	26,751
83000 - Health Insurance	31,737	28,139	22,515	29,460	29,460
84000 - Dental Insurance	408	441	342	358	358
85000 - Workers Compensation	2,592	3,445	3,445	3,565	3,565
***** Account Total:	378,734	365,265	287,936	219,181	219,181
4335 Mental Health Clinics					
2100 Clinic Treatment					
11000 - Full Time Wages	0	0	0	145,851	145,851
13000 - Overtime	0	0	0	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	44,731	44,731
41215 - Medical Director	0	4,000	0	14,400	14,400
41219 - Nurse Practitioner Services	0	44,330	5,802	0	0
41220 - Nursing Services Contracted	0	42,476	0	169,905	169,905
41229 - Social Worker Contracted	0	200,924	0	894,026	894,026
41237 - Psychiatrist Services	0	75,075	990	0	0
41244 - Clinical Director	0	15,119	0	60,477	60,477
41249 - Psychiatric Services	0	0	0	472,520	472,520

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41414 - Q & A Contracted Services	0	6,509	0	0	0
41423 - Appointment Reminder Service	0	1,375	0	4,500	4,500
41430 - Contracted Billing Services	0	41,000	0	164,000	164,000
41636 - Support Staff	0	69,724	0	311,249	311,249
43002 - Telephone Shared Service	0	596	597	2,260	2,260
43003 - Information Services Shared Service	0	9,658	9,658	42,183	42,183
43004 - Insurance Shared Service	0	3,252	3,252	13,185	13,185
43005 - Records Management Shared Service	0	1,084	0	4,579	4,579
43006 - Maintenance Shared Service	0	10,000	0	48,940	48,940
44101 - Telephone	0	600	14	11,355	11,355
44102 - Heat	0	1,263	33	933	933
44103 - Electric	0	875	0	956	956
44105 - Waste Disposal	0	207	0	280	280
44203 - Office Rental	0	5,880	2,625	31,500	31,500
44401 - Building Repair/Maintenance	0	141	0	300	300
45202 - Equipment Repair and Maintenance	0	512	-26	475	475
45203 - Software Licenses and Maintenance	0	10,000	0	18,425	18,425
45310 - Copy Machine Lease	0	685	0	3,100	3,100
45401 - Small Equipment/Tools	0	118	0	0	0
46101 - Employee Meal Reimbursements	0	96	0	15	15
46102 - Employee Mileage Reimbursements	0	300	236	4,630	4,630
46103 - Employee Other Travel Expenses	0	58	0	180	180
46106 - Training	0	288	0	200	200
46108 - Cellular Phone Charges	0	1,444	0	2,400	2,400
47001 - Postage	0	9	92	2,900	2,900
47002 - Office Supplies	0	1,300	564	14,900	14,900
47005 - Cleaning Supplies	0	156	0	0	0
47007 - Printing	0	280	0	475	475
47008 - Publications/Instructional Materials	0	573	0	1,000	1,000
47021 - Assessment Tools	0	432	0	0	0
47036 - Nursing Supplies	0	1,453	27	1,800	1,800
47037 - Prescription Drugs	0	10,000	1,335	32,000	32,000
48001 - Advertising	0	386	0	500	500
48002 - Dues	0	0	0	2,276	2,276

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48402 - Other Expenses	0	49,348	0	226,700	226,700
81000 - FICA	0	0	0	14,963	14,963
82000 - Retirement	0	0	0	30,893	30,893
83000 - Health Insurance	0	0	0	24,269	24,269
84000 - Dental Insurance	0	0	0	323	323
85000 - Workers Compensation	0	0	0	28,448	28,448
***** Account Total:	0	611,526	25,199	2,854,002	2,854,002
4340 Foundations for Change					
0670 Transportation					
11000 - Full Time Wages	913	1,199	1,033	1,176	1,176
81000 - FICA	70	92	79	90	90
82000 - Retirement	140	209	164	241	241
83000 - Health Insurance	0	0	0	305	305
84000 - Dental Insurance	2	3	2	3	3
0860 LGU Administration -OMH					
11000 - Full Time Wages	125	1,814	0	0	0
81000 - FICA	10	139	0	0	0
82000 - Retirement	0	317	0	0	0
83000 - Health Insurance	595	0	0	0	0
84000 - Dental Insurance	5	4	0	0	0
6340 PROS					
11000 - Full Time Wages	441,533	440,565	334,103	400,666	400,666
12000 - Part Time Wages	1,510	0	0	0	0
13000 - Overtime	1,136	1,000	324	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	15,922	0	0	0	0
20006 - Computer Equipment/Software	2,500	0	0	0	0
41215 - Medical Director	0	0	0	1,600	1,600
41219 - Nurse Practitioner Services	32,395	31,460	24,695	31,460	31,460
41220 - Nursing Services Contracted	14,433	57,730	43,298	57,730	57,730
41229 - Social Worker Contracted	141,942	146,350	122,408	62,410	62,410
41237 - Psychiatrist Services	52,232	57,590	42,143	57,590	57,590
41414 - Q & A Contracted Services	30,000	9,201	8,179	0	0
41606 - Contracted Services, Community Services	0	0	0	5,000	5,000
41606.02 - Contracted Services, Community Services, Peer Specialists	33,999	34,800	8,698	34,800	34,800

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41606.04 - Contracted Services, Community Services, Vocational Services	0	0	0	85,000	85,000
41615 - Cleaning Services Contracted	9,948	11,600	6,843	13,717	13,717
43002 - Telephone Shared Service	1,033	1,119	1,119	1,094	1,094
43003 - Information Services Shared Service	16,182	18,109	18,109	20,428	20,428
43004 - Insurance Shared Service	5,430	6,098	6,098	6,386	6,386
44101 - Telephone	5,449	5,400	4,168	7,000	7,000
44102 - Heat	2,888	2,895	1,681	3,153	3,153
44103 - Electric	10,742	9,737	7,827	13,967	13,967
44104 - Water/Sewer	0	1,940	1,385	1,667	1,667
44105 - Waste Disposal	1,333	1,399	885	1,633	1,633
44106 - Medical Waste Disposal	0	0	0	50	50
44202 - Parking	-1,035	0	-240	0	0
44203 - Office Rental	160,803	158,766	138,772	151,850	151,850
44401 - Building Repair/Maintenance	2,649	1,655	2,025	3,500	3,500
45202 - Equipment Repair and Maintenance	194	191	186	353	353
45203 - Software Licenses and Maintenance	0	0	0	5,356	5,356
45310 - Copy Machine Lease	1,702	2,420	1,782	2,860	2,860
45401 - Small Equipment/Tools	232	352	329	3,050	3,050
46101 - Employee Meal Reimbursements	169	100	-35	100	100
46102 - Employee Mileage Reimbursements	172	950	649	1,400	1,400
46103 - Employee Other Travel Expenses	448	50	0	50	50
46106 - Training	395	1,935	595	2,735	2,735
46108 - Cellular Phone Charges	1,011	1,027	763	635	635
47001 - Postage	333	410	360	410	410
47002 - Office Supplies	4,788	3,860	3,834	5,000	5,000
47005 - Cleaning Supplies	1,651	1,650	917	1,600	1,600
47006 - Operating Supplies	258	50	36	50	50
47007 - Printing	112	100	44	100	100
47008 - Publications/Instructional Materials	136	550	461	500	500
47036 - Nursing Supplies	387	250	280	400	400
47037 - Prescription Drugs	8,413	26,400	15,887	26,400	26,400
48001 - Advertising	0	300	0	300	300
48002 - Dues	0	0	0	1,688	1,688
48004 - Permits and Fees	100	100	75	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48005 - Notary License Fees	0	60	0	60	60
48211 - Ceramic Program	499	1,200	208	1,200	1,200
48212 - Client Lunch Program	12,902	16,000	5,528	16,000	16,000
48213 - Client Activity Expenditures	8,095	5,500	5,296	10,000	10,000
81000 - FICA	34,122	33,781	24,807	30,727	30,727
82000 - Retirement	63,455	76,632	56,684	80,430	80,430
83000 - Health Insurance	83,325	77,982	71,650	116,764	116,764
84000 - Dental Insurance	1,265	1,359	1,098	1,261	1,261
85000 - Workers Compensation	12,955	9,998	9,998	10,211	10,211
***** Account Total:	1,222,003	1,264,398	975,230	1,283,156	1,283,156
4341 MH Transportation-CSS					
0670 Transportation					
11000 - Full Time Wages	15,708	17,940	14,454	9,734	9,734
13000 - Overtime	2	0	0	0	0
20101 - Vehicles	0	20,225	0	0	0
41012 - Transportation Coordinator	886	1,000	15	1,000	1,000
41615 - Cleaning Services Contracted	410	790	263	453	453
43001 - Fleet Maintenance	2,041	3,975	297	1,000	1,000
43002 - Telephone Shared Service	34	37	37	21	21
43003 - Information Services Shared Service	539	604	604	398	398
43004 - Insurance Shared Service	181	203	203	124	124
44101 - Telephone	204	210	160	230	230
44102 - Heat	183	96	65	100	100
44103 - Electric	703	374	301	470	470
44104 - Water/Sewer	0	70	53	70	70
44105 - Waste Disposal	68	76	34	76	76
44203 - Office Rental	1,652	1,664	1,416	1,550	1,550
44401 - Building Repair/Maintenance	168	255	78	255	255
45202 - Equipment Repair and Maintenance	3	15	5	15	15
45310 - Copy Machine Lease	121	100	69	100	100
46108 - Cellular Phone Charges	384	434	290	775	775
47001 - Postage	0	26	11	26	26
47002 - Office Supplies	220	184	137	200	200
47005 - Cleaning Supplies	69	100	28	75	75

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48102 - Client Travel	1,442	8,114	0	5,000	5,000
81000 - FICA	1,130	1,374	1,050	745	745
82000 - Retirement	2,375	3,223	2,573	1,992	1,992
83000 - Health Insurance	5,278	6,294	5,325	3,353	3,353
84000 - Dental Insurance	50	64	53	35	35
85000 - Workers Compensation	432	571	571	369	369
***** Account Total:	34,283	68,018	28,092	28,166	28,166
4350 C&Y BCM					
0650 Respite					
41623 - Respite Services	7,378	11,377	9,128	11,377	11,377
0820 Blended Case Management					
11000 - Full Time Wages	135,722	140,084	112,503	150,204	150,204
13000 - Overtime	13	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	404	404
43002 - Telephone Shared Service	248	224	224	128	128
43003 - Information Services Shared Service	3,884	3,622	3,622	2,388	2,388
43004 - Insurance Shared Service	1,303	1,220	1,220	746	746
43006 - Maintenance Shared Service	4,677	5,095	3,290	7,415	7,415
44101 - Telephone	488	340	336	500	500
45202 - Equipment Repair and Maintenance	22	117	0	117	117
45310 - Copy Machine Lease	207	345	238	345	345
46101 - Employee Meal Reimbursements	137	250	72	250	250
46102 - Employee Mileage Reimbursements	13,385	14,005	10,840	15,177	15,177
46103 - Employee Other Travel Expenses	0	25	0	25	25
46106 - Training	0	0	0	187	187
46108 - Cellular Phone Charges	1,436	1,499	1,079	1,460	1,460
47001 - Postage	172	158	169	175	175
47002 - Office Supplies	891	904	765	904	904
81000 - FICA	10,779	10,718	8,270	11,522	11,522
82000 - Retirement	21,208	25,155	19,835	30,318	30,318
83000 - Health Insurance	36,491	33,798	14,929	18,954	18,954
84000 - Dental Insurance	422	415	345	423	423
85000 - Workers Compensation	3,109	3,418	3,418	3,012	3,012
0920 BCM Service Dollars					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
11000 - Full Time Wages	0	182	0	0	0
40812 - OMH Service Dollars	21,045	27,232	14,669	26,932	26,932
81000 - FICA	0	14	0	0	0
82000 - Retirement	0	33	0	0	0
83000 - Health Insurance	0	29	0	0	0
2810 Service Dollar Administration					
11000 - Full Time Wages	0	0	0	4,438	4,438
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	89	89
81000 - FICA	0	0	0	346	346
82000 - Retirement	0	0	0	907	907
83000 - Health Insurance	0	0	0	1,344	1,344
84000 - Dental Insurance	0	0	0	12	12
***** Account Total:	263,017	280,259	204,952	290,099	290,099
4351 Adult SCM					
6810 Supportive Case Management					
11000 - Full Time Wages	19,636	1,979	0	0	0
13000 - Overtime	2	0	0	0	0
41615 - Cleaning Services Contracted	307	0	0	0	0
43002 - Telephone Shared Service	83	0	0	0	0
43003 - Information Services Shared Service	1,295	0	0	0	0
43004 - Insurance Shared Service	434	0	0	0	0
44101 - Telephone	149	0	0	0	0
44102 - Heat	189	0	0	0	0
44103 - Electric	553	0	0	0	0
44105 - Waste Disposal	53	0	0	0	0
44203 - Office Rental	1,097	0	0	0	0
44401 - Building Repair/Maintenance	163	0	0	0	0
45202 - Equipment Repair and Maintenance	4	0	0	0	0
45310 - Copy Machine Lease	32	0	0	0	0
46102 - Employee Mileage Reimbursements	502	0	0	0	0
46108 - Cellular Phone Charges	254	0	0	0	0
47001 - Postage	14	0	0	0	0
47002 - Office Supplies	143	0	0	0	0
47005 - Cleaning Supplies	24	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	1,387	153	0	0	0
82000 - Retirement	2,612	359	0	0	0
83000 - Health Insurance	8,505	321	0	0	0
84000 - Dental Insurance	67	0	0	0	0
85000 - Workers Compensation	1,036	0	0	0	0
6811 Adult SCM Service Dollars					
11000 - Full Time Wages	0	182	0	0	0
40812 - OMH Service Dollars	1,656	0	0	0	0
81000 - FICA	0	14	0	0	0
82000 - Retirement	0	33	0	0	0
83000 - Health Insurance	0	29	0	0	0
***** Account Total:	40,197	3,070	0	0	0
4352 Adult ICM					
1810 Intensive Case Management					
11000 - Full Time Wages	45,266	46,547	37,734	49,012	49,012
13000 - Overtime	14	205	204	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	135	135
41615 - Cleaning Services Contracted	1,629	2,872	1,667	957	957
43002 - Telephone Shared Service	83	261	261	100	100
43003 - Information Services Shared Service	1,295	4,225	4,225	1,856	1,856
43004 - Insurance Shared Service	434	1,423	1,423	580	580
43006 - Maintenance Shared Service	2,168	2,516	1,783	0	0
44101 - Telephone	1,278	1,580	1,238	600	600
44102 - Heat	726	675	409	227	227
44103 - Electric	2,717	2,372	1,906	983	983
44104 - Water/Sewer	0	630	337	133	133
44105 - Waste Disposal	280	287	215	117	117
44203 - Office Rental	1,652	1,664	1,416	1,550	1,550
44401 - Building Repair/Maintenance	656	390	493	250	250
45202 - Equipment Repair and Maintenance	40	50	29	17	17
45310 - Copy Machine Lease	265	660	487	220	220
45401 - Small Equipment/Tools	0	5	5	0	0
46101 - Employee Meal Reimbursements	0	25	0	25	25
46102 - Employee Mileage Reimbursements	2,204	500	290	500	500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46106 - Training	0	25	0	213	213
46108 - Cellular Phone Charges	447	501	338	440	440
47001 - Postage	159	185	252	185	185
47002 - Office Supplies	1,281	1,105	1,083	1,400	1,400
47005 - Cleaning Supplies	258	400	179	250	250
81000 - FICA	3,547	3,577	2,882	3,760	3,760
82000 - Retirement	6,856	8,395	6,756	10,026	10,026
83000 - Health Insurance	309	303	282	862	862
84000 - Dental Insurance	133	139	118	141	141
85000 - Workers Compensation	1,036	1,293	1,293	1,161	1,161
1910 Adult ICM Service Dollars					
11000 - Full Time Wages	0	182	0	0	0
40812 - OMH Service Dollars	17,931	47,131	8,579	47,138	47,138
81000 - FICA	0	14	0	0	0
82000 - Retirement	0	33	0	0	0
83000 - Health Insurance	0	29	0	0	0
2810 Service Dollar Administration					
11000 - Full Time Wages	0	0	0	3,027	3,027
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	89	89
81000 - FICA	0	0	0	240	240
82000 - Retirement	0	0	0	623	623
83000 - Health Insurance	0	0	0	742	742
84000 - Dental Insurance	0	0	0	8	8
***** Account Total:	92,664	130,199	75,884	127,567	127,567
4353 Placement Prevention					
0650 Respite					
41623 - Respite Services	5,390	13,394	3,382	13,394	13,394
41631 - Contracted Daycare Services	0	32,700	1,455	32,700	32,700
2100 Clinic Treatment					
11000 - Full Time Wages	43,738	44,942	36,250	48,562	48,562
13000 - Overtime	2	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	135	135
40801 - Client Assistance Program	3,207	6,808	3,173	7,000	7,000
43002 - Telephone Shared Service	69	75	75	85	85

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
43003 - Information Services Shared Service	1,079	1,207	1,207	1,592	1,592
43004 - Insurance Shared Service	362	407	407	498	498
43006 - Maintenance Shared Service	1,559	1,682	987	2,225	2,225
44101 - Telephone	139	280	96	150	150
45202 - Equipment Repair and Maintenance	0	39	0	39	39
45310 - Copy Machine Lease	68	115	71	115	115
46101 - Employee Meal Reimbursements	0	10	9	20	20
46102 - Employee Mileage Reimbursements	3,793	3,640	3,096	3,818	3,818
46108 - Cellular Phone Charges	508	532	385	490	490
47001 - Postage	57	53	51	70	70
47002 - Office Supplies	295	340	234	340	340
81000 - FICA	3,196	3,438	2,693	3,726	3,726
82000 - Retirement	6,432	8,070	6,452	9,935	9,935
83000 - Health Insurance	5,192	5,417	4,599	5,753	5,753
84000 - Dental Insurance	120	132	111	139	139
85000 - Workers Compensation	864	1,023	1,023	970	970
***** Account Total:	76,070	124,304	65,756	131,756	131,756
4360 Commitments					
0000 Core Program					
40205 - Commitment for Mentally Ill	47,632	70,000	27,824	90,000	90,000
***** Account Total:	47,632	70,000	27,824	90,000	90,000
4370 Department of Aging					
0000 Core Program					
48307.1 - State Aid Pass-Through, OMH	79,460	76,916	57,841	76,918	76,918
48307.2 - State Aid Pass-Through, OMRDD	47,899	45,622	17,432	48,023	48,023
***** Account Total:	127,359	122,538	75,273	124,941	124,941
4394 OMH Federal Salary Sharing					
0000 Core Program					
11000 - Full Time Wages	15,641	16,275	12,931	18,600	18,600
13000 - Overtime	0	0	28	0	0
20006 - Computer Equipment/Software	0	1,800	0	3,000	3,000
41215 - Medical Director	16,000	12,000	12,000	0	0
41231 - Interpreter Service	108	4,916	0	3,900	3,900
41603 - Contracted Services	0	0	0	740	740
41611 - Consultant Services	0	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44401 - Building Repair/Maintenance	394	0	0	0	0
45202 - Equipment Repair and Maintenance	12,821	0	0	0	0
45203 - Software Licenses and Maintenance	7,688	12,390	7,372	0	0
45401 - Small Equipment/Tools	1,894	749	-15	1,550	1,550
81000 - FICA	944	1,246	734	1,423	1,423
82000 - Retirement	2,290	2,816	2,182	3,666	3,666
84000 - Dental Insurance	42	47	36	53	53
85000 - Workers Compensation	0	860	860	347	347
***** Account Total:	57,822	53,099	36,128	33,279	33,279
Departmental Appropriation:	5,720,379	6,033,044	4,393,747	5,802,001	5,802,001
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	5,720,379	6,033,044	4,393,747	5,802,001	5,802,001
Departmental Revenue:	4,935,778	4,788,377	3,506,525	5,302,000	5,302,000
Departmental Net Levy:	784,601	1,244,667	887,222	500,001	500,001

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 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	70,159	70,476	70,476	70,476	70,476
1760 Advocacy/Support Services					
3490.001A - State Aid, OMH, Local Assistance Adults	13,400	13,402	13,400	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	0	2,000	2,000	0	2,000
3490.200 - State Aid, OMH, Reinvestment	23,495	23,488	23,488	23,488	23,488
1770 Drop-In Center					
3490.037P - State Aid, OMH, PROS State Aid	33,624	31,623	15,493	33,623	0
3490.200 - State Aid, OMH, Reinvestment	25,195	25,196	25,196	25,196	25,196
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management	54,731	54,780	54,780	54,780	54,783
***** Account Total:	227,620	227,981	211,849	227,981	196,361
Departmental Revenue:	227,620	227,981	211,849	227,981	196,361
Appropriation					
4322 Contracted Community Services					
1650 Family Support Services - C&F					
42018.046L - Mental Health Association, Community Support-C&F	70,159	70,476	52,857	68,046	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	0	2,000	1,500	2,000	2,000
42018.200 - Mental Health Association, Reinvestment	23,495	23,488	17,616	23,488	23,488
1770 Drop-In Center					
42018.037P - Mental Health Association, PROS State Aid	33,624	31,623	15,493	33,623	0
42018.200 - Mental Health Association, Reinvestment	25,195	25,196	18,897	25,196	25,196
2720 Non-Medicaid Care Coordination					
42018.034J - Mental Health Association, Adult Case Management	54,731	54,780	41,085	54,780	54,783
***** Account Total:	227,620	227,981	162,760	227,551	196,361
Departmental Appropriation:	227,620	227,981	162,760	227,551	196,361

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	227,620	227,981	162,760	227,551	196,361
Departmental Revenue:	227,620	227,981	211,849	227,981	196,361
Departmental Net Levy:	0	0	-49,089	-430	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
433 Cares, Inc					
Revenue					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	1,500	1,500	1,500	1,500
3492.013S - State Aid, OASAS, Continual 100% State Aid	2,984	1,500	1,500	1,500	1,500
2790 Compulsive Gambling Education, A					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	29,670	0	0	0	0
3078 Federal Shelter Plus Care CM					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	45,609	45,609	37,854	45,609	45,609
3520 Medically Supervised Outpatient					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	0	199,787	199,787	199,787	199,787
3492.013S - State Aid, OASAS, Continual 100% State Aid	397,377	199,788	199,788	199,788	199,788
3570 Community Residential					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	241,139	241,139	200,144	241,139	241,139
5520 Primary Prevention Services					
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid	0	372,006	308,767	372,006	372,006
5550 Chemical Dependence Prevention S					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	345,246	0	0	0	0
***** Account Total:	1,062,025	1,061,329	949,340	1,061,329	1,061,329
Departmental Revenue:	1,062,025	1,061,329	949,340	1,061,329	1,061,329
Appropriation					
4322 Contracted Community Services					
2780 Compulsive Gambling Treatment					
42019.013M - CARES, Inc., OASAS MH Local Assistance	0	1,500	1,500	1,500	1,500
42019.013S - CARES, Inc., OASAS State Local Assistance	2,984	1,500	1,500	1,500	1,500
2790 Compulsive Gambling Education, A					
42019.013M - CARES, Inc., OASAS MH Local Assistance	29,670	0	0	0	0
3078 Federal Shelter Plus Care CM					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	45,357	45,609	37,854	45,609	45,609
3520 Medically Supervised Outpatient					
42019.013M - CARES, Inc., OASAS MH Local Assistance	0	199,787	199,787	199,787	199,787
42019.013S - CARES, Inc., OASAS State Local Assistance	424,277	205,369	205,369	205,369	205,369
3570 Community Residential					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	241,390	241,139	200,144	241,139	241,139

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
5520 Primary Prevention Services					
42019.013F - CARES, Inc., OASAS Federal Local Assistance	0	372,006	308,767	372,006	393,325
5550 Chemical Dependence Prevention S					
42019.013M - CARES, Inc., OASAS MH Local Assistance	345,247	21,319	21,319	21,319	0
***** Account Total:	1,088,925	1,088,229	976,240	1,088,229	1,088,229
Departmental Appropriation:	1,088,925	1,088,229	976,240	1,088,229	1,088,229
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,088,925	1,088,229	976,240	1,088,229	1,088,229
Departmental Revenue:	1,062,025	1,061,329	949,340	1,061,329	1,061,329
Departmental Net Levy:	26,900	26,900	26,900	26,900	26,900

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
434 NYSARC, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.001A - State Aid, OMH, Local Assistance Adults	6,532	6,530	6,532	6,530	6,530
3490.014 - State Aid, OMH, Community Support Services	89,124	151,194	151,192	89,126	151,194
3490.020 - State Aid, OMH, Direct Sheltered Workshop	48,047	0	0	48,048	0
3490.021 - State Aid, OMH, Local Assistance DSW	14,020	0	0	14,020	0
3491.OT620 - State Aid, OMRDD, Other Than 620	311,826	312,603	114,524	312,603	312,603
0670 Transportation					
3490.200 - State Aid, OMH, Reinvestment	10,220	10,222	10,224	10,222	10,222
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management	3,309	5,953	5,952	5,953	5,952
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management	9,937	13,466	12,821	13,466	13,468
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management	0	19,848	19,844	19,848	19,844
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management	0	6,734	6,732	6,734	6,732
***** Account Total:	493,015	526,550	327,821	526,550	526,545
Departmental Revenue:	493,015	526,550	327,821	526,550	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	89,124	151,194	75,596	89,126	151,194
42021.020 - NYSARC, Direct Sheltered Workshop	48,047	0	29,104	48,048	0
42021.021 - NYSARC, Local Assistance DSW	14,020	0	8,694	14,020	0
42021.OT620 - NYSARC, Other Than 620	311,826	312,603	114,524	312,603	312,603
0670 Transportation					
42020 - Rehabilitation Center	34,425	0	0	0	0
42020.200 - Rehabilitation Center, Reinvestment	10,220	10,222	7,668	10,222	10,222
1810 Intensive Case Management					
42020.034J - Rehabilitation Center, Adult Case Management	3,309	5,953	4,464	5,953	5,952
1910 Adult ICM Service Dollars					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
42020.034J - Rehabilitation Center, Adult Case Management	9,937	13,466	10,101	13,466	13,468
6810 Supportive Case Management					
42020.034J - Rehabilitation Center, Adult Case Management	0	19,848	14,883	19,848	19,844
6811 Adult SCM Service Dollars					
42020.034J - Rehabilitation Center, Adult Case Management	0	6,734	5,049	6,734	6,732
***** Account Total:	527,440	526,550	274,982	526,550	526,545
Departmental Appropriation:	527,440	526,550	274,982	526,550	526,545
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	527,440	526,550	274,982	526,550	526,545
Departmental Revenue:	493,015	526,550	327,821	526,550	526,545
Departmental Net Levy:	34,425	0	-52,839	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
435 Olean General Hospital					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.122 - State Aid, OMH, CSP Miscellaneous	0	57,820	86,730	0	0
3490.200 - State Aid, OMH, Reinvestment	0	57,820	28,910	0	115,640
***** Account Total:	0	115,640	115,640	0	115,640
Departmental Revenue:	0	115,640	115,640	0	115,640
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42038.122 - Olean General Hospital, CSP Miscellaneous	0	57,820	0	0	0
42038.200 - Olean General Hospital, Reinvestment	0	57,820	0	0	115,640
***** Account Total:	0	115,640	0	0	115,640
Departmental Appropriation:	0	115,640	0	0	115,640
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	0	115,640	0	0	115,640
Departmental Revenue:	0	115,640	115,640	0	115,640
Departmental Net Levy:	0	0	-115,640	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
436 Seneca Nation of Indians					
Revenue					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
3490.300 - State Aid, OMH, Homeless MICA	46,035	46,036	46,036	46,036	46,036
***** Account Total:	46,035	46,036	46,036	46,036	46,036
Departmental Revenue:	46,035	46,036	46,036	46,036	46,036
Appropriation					
4322 Contracted Community Services					
2720 Non-Medicaid Care Coordination					
42022.300 - Seneca Nation of Indians, Homeless/MICA	46,035	46,036	23,018	46,036	46,036
***** Account Total:	46,035	46,036	23,018	46,036	46,036
Departmental Appropriation:	46,035	46,036	23,018	46,036	46,036
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	46,035	46,036	23,018	46,036	46,036
Departmental Revenue:	46,035	46,036	46,036	46,036	46,036
Departmental Net Levy:	0	0	-23,018	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
437 Housing Options Made Easy					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.400 - State Aid, OMH, Commissioner's Performance	46,677	46,677	46,676	46,677	46,677
2720 Non-Medicaid Care Coordination					
3490.034J - State Aid, OMH, Adult Case Management	22,588	32,143	13,151	32,143	32,145
2750 Peer and Rehab Support					
3490.037A - State Aid, OMH, Peer and Rehab Support	0	593,400	593,400	534,060	593,400
2770 Self-Help Programs					
3490.200 - State Aid, OMH, Reinvestment	5,713	5,713	5,712	5,713	5,713
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	60,568	67,410	60,863	67,410	33,705
3490.200 - State Aid, OMH, Reinvestment	49,116	51,428	46,311	51,428	51,428
3490.400 - State Aid, OMH, Commissioner's Performance	6,038	6,038	6,037	6,038	6,038
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	0	0	0	0	33,705
3490.400 - State Aid, OMH, Commissioner's Performance	52,094	67,768	54,472	67,768	67,768
***** Account Total:	242,794	870,577	826,622	811,237	870,579
Departmental Revenue:	242,794	870,577	826,622	811,237	870,579
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	46,677	46,677	35,007	46,677	46,677
2720 Non-Medicaid Care Coordination					
42023.034J - Housing Options Made Easy, Inc., Adult Case Management	22,588	32,143	5,115	32,143	32,145
2750 Peer and Rehab Support					
42023.037A - Housing Options Made Easy, Inc., Peer and Rehab Support	0	593,400	400,545	534,060	593,400
2770 Self-Help Programs					
42023.200 - Housing Options Made Easy, Inc., Reinvestment	5,713	5,713	4,284	5,713	5,713
6050 Supported Housing Rental Assist					
42023.078 - Housing Options Made Easy, Inc., Supported Housing	60,568	67,410	50,557	67,410	33,705
42023.200 - Housing Options Made Easy, Inc., Reinvestment	49,116	51,428	38,571	51,428	51,428
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	6,038	6,038	4,528	6,038	6,038
6060 Supported Housing Community Serv					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
42023.078 - Housing Options Made Easy, Inc., Supported Housing	0	0	0	0	33,705
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance	52,094	67,768	50,826	67,768	67,768
***** Account Total:	242,794	870,577	589,433	811,237	870,579
Departmental Appropriation:	242,794	870,577	589,433	811,237	870,579
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	242,794	870,577	589,433	811,237	870,579
Departmental Revenue:	242,794	870,577	826,622	811,237	870,579
Departmental Net Levy:	0	0	-237,189	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
438 Dir. Independent Living, Inc					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	19,609	22,799	22,822	22,800	22,799
1770 Drop-In Center					
3490.037P - State Aid, OMH, PROS State Aid	19,160	19,160	8,829	0	0
3490.200 - State Aid, OMH, Reinvestment	14,357	14,357	14,356	16,500	14,357
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management	16,046	19,846	8,637	19,846	19,844
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management	3,976	6,733	6,732	6,733	6,732
***** Account Total:	73,148	82,895	61,376	65,879	63,732
Departmental Revenue:	73,148	82,895	61,376	65,879	63,732
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42024.200 - Directions in Independent Living, Inc., Reinvestment	19,609	22,799	17,100	22,800	22,799
1770 Drop-In Center					
42024.037P - Directions in Independent Living, Inc., PROS State Aid	19,160	19,160	8,829	0	0
42024.200 - Directions in Independent Living, Inc., Reinvestment	14,357	14,357	10,767	16,500	14,357
6810 Supportive Case Management					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	16,044	19,846	14,883	19,846	19,844
6811 Adult SCM Service Dollars					
42024.034J - Directions in Independent Living, Inc., Adult Case Management	3,976	6,733	5,049	6,733	6,732
***** Account Total:	73,146	82,895	56,628	65,879	63,732
Departmental Appropriation:	73,146	82,895	56,628	65,879	63,732

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DEPARTMENTAL SUMMARY

Departmental Appropriation:

73,146

82,895

56,628

65,879

63,732

Departmental Revenue:

73,148

82,895

61,376

65,879

63,732

Departmental Net Levy:

-2

0

-4,748

0

0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
439 Suburban Adult Services, Inc					
Revenue					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
3490.014 - State Aid, OMH, Community Support Services	153	0	0	0	0
3490.200 - State Aid, OMH, Reinvestment	5,728	2,745	0	0	0
***** Account Total:	5,881	2,745	0	0	0
Departmental Revenue:	5,881	2,745	0	0	0
Appropriation					
4322 Contracted Community Services					
0340 Sheltered Workshop/Satellite SW					
42025 - Suburban Adult Services, Inc.	7,840	0	0	0	0
42025.014 - Suburban Adult Services, Inc., Community Support	153	0	0	0	0
42025.200 - Suburban Adult Services, Inc., Reinvestment	5,728	2,745	2,745	0	0
***** Account Total:	13,721	2,745	2,745	0	0
Departmental Appropriation:	13,721	2,745	2,745	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	13,721	2,745	2,745	0	0
Departmental Revenue:	5,881	2,745	0	0	0
Departmental Net Levy:	7,840	0	2,745	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
440 Southern Tier Env. Living Revenue					
4322 Contracted Community Services					
1810 Intensive Case Management					
3490.034J - State Aid, OMH, Adult Case Management	5,951	5,952	5,952	5,952	5,952
1910 Adult ICM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management	13,461	13,468	13,468	13,467	13,468
6050 Supported Housing Rental Assist					
3490.078 - State Aid, OMH, Supported Housing	10,534	8,427	14,746	8,427	8,427
6060 Supported Housing Community Serv					
3490.078 - State Aid, OMH, Supported Housing	6,320	8,428	8,428	8,427	8,427
6810 Supportive Case Management					
3490.034J - State Aid, OMH, Adult Case Management	39,694	39,695	15,532	36,695	39,688
6811 Adult SCM Service Dollars					
3490.034J - State Aid, OMH, Adult Case Management	13,465	13,465	13,464	13,465	13,464
***** Account Total:	89,425	89,435	71,590	86,433	89,426
Departmental Revenue:	89,425	89,435	71,590	86,433	89,426
Appropriation					
4322 Contracted Community Services					
1810 Intensive Case Management					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	5,951	5,952	4,464	5,952	5,952
1910 Adult ICM Service Dollars					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	13,461	13,468	10,101	13,467	13,468
6050 Supported Housing Rental Assist					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	8,426	8,427	6,320	8,427	8,427
6060 Supported Housing Community Serv					
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing	8,428	8,428	6,321	8,427	8,427
6810 Supportive Case Management					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	39,694	39,695	29,766	36,695	39,688
6811 Adult SCM Service Dollars					
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme	13,464	13,465	10,098	13,465	13,464
***** Account Total:	89,424	89,435	67,070	86,433	89,426
Departmental Appropriation:	89,424	89,435	67,070	86,433	89,426

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DEPARTMENTAL SUMMARY

Departmental Appropriation:

89,424

89,435

67,070

86,433

89,426

Departmental Revenue:

89,425

89,435

71,590

86,433

89,426

Departmental Net Levy:

-1

0

-4,520

0

0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
441 Healthy Community Alliance					
Revenue					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
3490.200 - State Aid, OMH, Reinvestment	2,018	2,017	2,004	2,060	2,017
***** Account Total:	2,018	2,017	2,004	2,060	2,017
Departmental Revenue:	2,018	2,017	2,004	2,060	2,017
Appropriation					
4322 Contracted Community Services					
1760 Advocacy/Support Services					
42027.200 - Healthy Community Alliance, Reinvestment	2,018	2,017	1,512	0	2,017
***** Account Total:	2,018	2,017	1,512	0	2,017
Departmental Appropriation:	2,018	2,017	1,512	0	2,017
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,018	2,017	1,512	0	2,017
Departmental Revenue:	2,018	2,017	2,004	2,060	2,017
Departmental Net Levy:	0	0	-492	-2,060	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
442 TLC Health Network					
Revenue					
4322 Contracted Community Services					
3560 Intensive Residential					
3492.013M - State Aid, OASAS, OASAS MH Local Assistance	576,189	579,374	579,374	579,374	579,374
***** Account Total:	576,189	579,374	579,374	579,374	579,374
Departmental Revenue:	576,189	579,374	579,374	579,374	579,374
Appropriation					
4322 Contracted Community Services					
3560 Intensive Residential					
42028.013M - TLC Health Network, OASAS MH Local Assistance	576,189	579,374	579,374	579,374	579,374
***** Account Total:	576,189	579,374	579,374	579,374	579,374
Departmental Appropriation:	576,189	579,374	579,374	579,374	579,374
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	576,189	579,374	579,374	579,374	579,374
Departmental Revenue:	576,189	579,374	579,374	579,374	579,374
Departmental Net Levy:	0	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
443 Catholic Charities					
Revenue					
4322 Contracted Community Services					
0770 Psychosocial Club					
3490.200 - State Aid, OMH, Reinvestment	5,184	0	0	0	0
0820 Blended Case Management					
3490.034K - State Aid, OMH, C&F Case Management	25,800	18,998	11,904	18,998	0
0920 BCM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	18,592	26,997	22,756	26,997	0
1810 Intensive Case Management					
3490.034K - State Aid, OMH, C&F Case Management	0	0	0	0	11,904
1910 Adult ICM Service Dollars					
3490.034K - State Aid, OMH, C&F Case Management	0	0	0	0	26,936
***** Account Total:	49,576	45,995	34,660	45,995	38,840
Departmental Revenue:	49,576	45,995	34,660	45,995	38,840
Appropriation					
4322 Contracted Community Services					
0770 Psychosocial Club					
42029.200 - Catholic Charities, Reinvestment	5,184	0	0	0	0
0820 Blended Case Management					
42029.034K - Catholic Charities, C&F Case Management	25,799	18,998	8,928	18,998	0
0920 BCM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	18,592	26,997	20,202	26,997	0
1810 Intensive Case Management					
42029.034K - Catholic Charities, C&F Case Management	0	0	0	0	11,904
1910 Adult ICM Service Dollars					
42029.034K - Catholic Charities, C&F Case Management	0	0	0	0	26,936
***** Account Total:	49,575	45,995	29,130	45,995	38,840
Departmental Appropriation:	49,575	45,995	29,130	45,995	38,840

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DEPARTMENTAL SUMMARY

Departmental Appropriation:

49,575

45,995

29,130

45,995

38,840

Departmental Revenue:

49,576

45,995

34,660

45,995

38,840

Departmental Net Levy:

-1

0

-5,530

0

0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
454 EMS Contract Agencies					
Appropriation					
4540 Ambulance					
0000 Core Program					
42015 - Mercy Flight, Inc.	7,650	7,650	7,650	7,650	7,650
42017 - Southern Tier Health Care System	15,300	15,300	15,300	15,300	15,300
***** Account Total:	22,950	22,950	22,950	22,950	22,950
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	22,950	22,950	22,950	22,950	22,950
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	22,950	22,950	22,950	22,950	22,950

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
498 Point of Entry					
Revenue					
4989 Point of Entry					
0000 Core Program					
3689.01 - State Aid, Other Social Services, Point of Entry Grant	42,360	0	0	0	0
***** Account Total:	42,360	0	0	0	0
Departmental Revenue:	42,360	0	0	0	0
Appropriation					
4989 Point of Entry					
0000 Core Program					
11000 - Full Time Wages	24,573	0	0	0	0
41603 - Contracted Services	2,400	0	0	0	0
44101 - Telephone	2,875	0	0	0	0
44203 - Office Rental	1,830	0	0	0	0
45310 - Copy Machine Lease	456	0	0	0	0
46108 - Cellular Phone Charges	344	0	0	0	0
47001 - Postage	244	0	0	0	0
47002 - Office Supplies	533	0	0	0	0
81000 - FICA	1,945	0	0	0	0
82000 - Retirement	1,594	0	0	0	0
83000 - Health Insurance	5,247	0	0	0	0
84000 - Dental Insurance	88	0	0	0	0
85000 - Workers Compensation	230	0	0	0	0
***** Account Total:	42,359	0	0	0	0
Departmental Appropriation:	42,359	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	42,359	0	0	0	0
Departmental Revenue:	42,360	0	0	0	0
Departmental Net Levy:	-1	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
561 Airport Improvements					
Appropriation					
5610 Olean Municipal Airport					
0000 Core Program					
42002 - Olean Municipal Airport	15,130	0	0	55,000	0
***** Account Total:	15,130	0	0	55,000	0
Departmental Appropriation:	15,130	0	0	55,000	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	15,130	0	0	55,000	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	15,130	0	0	55,000	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
601 Social Services					
Revenue					
6010 Social Services Administration					
0000 Core Program					
1810 - Repayment of Administration Expenses	20,880	20,000	6,018	15,000	15,000
1811 - Repayment of Child Support Collection Expenses	67,671	75,000	49,384	75,000	75,000
3610 - State Aid, Social Services Administration	2,981,629	3,065,000	1,585,973	2,795,000	2,795,000
4610 - Federal Aid, Social Services Administration	4,388,174	4,814,000	3,266,939	5,000,000	5,000,000
4611 - Federal Aid, Food Stamp Program Administration	1,640,914	1,710,000	721,458	1,650,000	1,650,000
0002 General Services					
4689.01 - Federal Aid, Other Social Services, ARRA Adoption Assistance	18,843	0	2,780	0	0
4689.02 - Federal Aid, Other Social Services, ARRA Foster Care	47,100	0	21,206	0	0
0008 Child Support Act/Title IV-D					
4689.12 - Federal Aid, Other Social Services, ARRA Child Support	33,940	0	0	0	0
***** Account Total:	9,199,151	9,684,000	5,653,758	9,535,000	9,535,000
6055 Daycare					
0000 Core Program					
1855 - Repayments of Day Care	16,478	10,000	10,972	10,000	10,000
4655 - Federal Aid, Day Care	1,935,146	1,825,000	1,046,787	1,825,000	1,825,000
***** Account Total:	1,951,624	1,835,000	1,057,759	1,835,000	1,835,000
6070 Services to Recipients					
0000 Core Program					
1870 - Repayments of Services For Recipients	417	0	0	0	0
3670 - State Aid, Services For Recipients	20,849	400,000	1,501	300,000	300,000
4670 - Federal Aid, Services For Recipients	901,123	825,000	689,577	1,100,000	1,100,000
***** Account Total:	922,389	1,225,000	691,078	1,400,000	1,400,000
6101 Medical Assistance					
0000 Core Program					
1801 - Repay of Medical Assistance	785,042	1,000,000	408,837	1,000,000	1,000,000
3601 - State Aid, Medical Assistance	343,373	250,000	169,098	250,000	250,000
4601 - Federal Aid, Medicaid Assistance	363,364	250,000	191,354	250,000	250,000
***** Account Total:	1,491,779	1,500,000	769,289	1,500,000	1,500,000
6102 Medical Assistance Local Share					
0000 Core Program					
4489.01 - Federal Aid, Other Health, ARRA Medicaid Stimulus Aid	1,759,871	0	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
***** Account Total:	1,759,871	0	0	0	0
6109 Family Assistance					
0000 Core Program					
1809 - Repayment of Family Assistance	372,558	400,000	279,317	400,000	400,000
3609 - State Aid, Family Assistance	14,440	100,000	-22,599	100,000	100,000
4609 - Federal Aid, Family Assistance	2,965,171	2,730,000	1,007,166	2,900,000	2,900,000
***** Account Total:	3,352,169	3,230,000	1,263,884	3,400,000	3,400,000
6119 Child Care					
0000 Core Program					
1819 - Repayment of Child Care	70,977	100,000	54,649	100,000	100,000
3619 - State Aid, Child Care	1,708,165	1,650,000	1,118,476	1,891,000	1,891,000
4619 - Federal Aid, Child Care	940,501	1,000,000	805,008	1,125,000	1,125,000
***** Account Total:	2,719,643	2,750,000	1,978,133	3,116,000	3,116,000
6123 Juvenile Delinquent					
0000 Core Program					
1823 - Repayment of Juvenile Delinquent Care	18,677	10,000	40,570	10,000	10,000
3623 - State Aid, Juvenile Delinquent	340,000	600,000	152,343	600,000	600,000
***** Account Total:	358,677	610,000	192,913	610,000	610,000
6140 Safety Net					
0000 Core Program					
1840 - Repayment of Safety Net Assistance	336,255	300,000	283,569	300,000	300,000
3640 - State Aid, Safety Net	368,649	397,650	212,200	397,650	397,650
4640 - Federal Aid, Safety Net	-5,672	25,000	18,610	25,000	25,000
***** Account Total:	699,232	722,650	514,379	722,650	722,650
6141 Home Energy Assistance					
0000 Core Program					
4641 - Federal Aid, Home Energy Assistance	273,433	619,425	122,155	554,859	554,859
***** Account Total:	273,433	619,425	122,155	554,859	554,859
6142 Emergency Aid for Adults					
0000 Core Program					
1842 - Repayment of Emergency Care For Adults	9	0	1,185	0	0
3642 - State Aid, Emergency Aid For Adults	7,639	20,000	3,927	20,000	20,000
***** Account Total:	7,648	20,000	5,112	20,000	20,000
6151 FFFS and Employment Services					
0000 Core Program					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
4615 - Federal Aid, Flexible Fund For Family Services	1,351,671	1,273,613	454,870	1,000,000	1,000,000
6201 Domestic Violence Support Svcs					
4689.04 - Federal Aid, Other Social Services, Domestic Violence Support Svcs	0	0	5,213	0	0
6202 Enhanced Drug/Alc Intervention					
4689.05 - Federal Aid, Other Social Services, Enhanced Drug/Alcohol Int Grant	22,019	30,000	30,098	30,000	30,000
***** Account Total:	1,373,690	1,303,613	490,181	1,030,000	1,030,000
6152 TANF Youth					
0000 Core Program					
4689.11 - Federal Aid, Other Social Services, TANF Youth	91,130	145,318	8,364	134,246	134,246
***** Account Total:	91,130	145,318	8,364	134,246	134,246
6153 TANF PINS Diversion					
0000 Core Program					
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion	70,907	67,164	28,588	67,164	67,164
***** Account Total:	70,907	67,164	28,588	67,164	67,164
6154 Comm Solutions Transportation					
0000 Core Program					
1789 - Public Ridership Revenues	3,112	0	1,838	0	0
4689.07 - Federal Aid, Other Social Services, CST Transportation Grant	123,983	112,000	21,559	72,000	72,000
***** Account Total:	127,095	112,000	23,397	72,000	72,000
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
1341 - Probation Reimbursement Re-Entry Program	13,733	64,764	18,255	0	0
***** Account Total:	13,733	64,764	18,255	0	0
6156 CPS Special Allocation					
0000 Core Program					
3689.02 - State Aid, Other Social Services, CPS Special Allocation	16,652	54,073	21,400	24,495	24,495
***** Account Total:	16,652	54,073	21,400	24,495	24,495
6157 Safety Net Assistance Program					
0000 Core Program					
3689.03 - State Aid, Other Social Services, Safety Net Assistance Program	20,075	0	0	4,200	4,200
***** Account Total:	20,075	0	0	4,200	4,200
6158 Non-Residential Dom Violence					
0000 Core Program					
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant	0	4,200	0	0	0
***** Account Total:	0	4,200	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
Departmental Revenue:	24,448,898	23,947,207	12,838,645	24,025,614	24,025,614
Appropriation					
6010 Social Services Administration					
0001 Intake/Case Maintenance					
11000 - Full Time Wages	732,799	797,040	663,924	800,728	800,728
12000 - Part Time Wages	19,622	0	16,842	0	0
13000 - Overtime	2,914	3,301	349	2,000	2,000
14000 - Pay-in-Lieu of Benefit Hours	1,913	7,487	24,883	0	0
44401 - Building Repair/Maintenance	965	0	0	0	0
45310 - Copy Machine Lease	5,690	0	8,571	0	0
46101 - Employee Meal Reimbursements	1,176	700	22	250	250
46102 - Employee Mileage Reimbursements	6,016	7,500	329	2,000	2,000
47001 - Postage	7,304	7,500	6,321	7,500	7,500
47049 - Clients Miscellaneous Expense	0	9,800	60	5,000	5,000
48402 - Other Expenses	0	0	25	0	0
81000 - FICA	55,584	61,719	51,970	61,409	61,409
82000 - Retirement	109,321	142,011	115,418	161,061	161,061
83000 - Health Insurance	208,900	223,881	183,650	222,993	222,993
84000 - Dental Insurance	2,375	2,788	2,410	2,763	2,763
0002 General Services					
11000 - Full Time Wages	2,277,468	2,380,691	1,842,279	2,375,771	2,375,771
12000 - Part Time Wages	50,264	25,939	38,145	29,964	29,964
13000 - Overtime	210,010	132,012	136,956	200,000	200,000
14000 - Pay-in-Lieu of Benefit Hours	63,585	61,649	27,122	0	0
20006 - Computer Equipment/Software	1,996	0	0	0	0
40407 - Evaluations	294	500	126	500	500
44101 - Telephone	211	0	40	0	0
45202 - Equipment Repair and Maintenance	412	0	0	0	0
45401 - Small Equipment/Tools	228	0	115	0	0
46101 - Employee Meal Reimbursements	2,999	2,500	2,286	3,000	3,000
46102 - Employee Mileage Reimbursements	211,805	227,500	172,123	225,000	225,000
46103 - Employee Other Travel Expenses	1,062	0	1,981	0	0
46108 - Cellular Phone Charges	19,715	21,500	14,465	21,000	21,000
47001 - Postage	22,194	20,000	15,607	20,000	20,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47002 - Office Supplies	3,205	0	1,375	0	0
47007 - Printing	174	0	0	0	0
47049 - Clients Miscellaneous Expense	7,027	6,000	3,209	5,000	5,000
48101 - Client Physicals	0	1,000	0	1,000	1,000
48223 - Foster Parent Program Expenses	4,092	5,000	5,293	5,000	5,000
48309 - Sheriff Investigator	1,958	0	2,032	0	0
48402 - Other Expenses	0	0	239	0	0
81000 - FICA	193,645	195,770	151,564	199,339	199,339
82000 - Retirement	375,937	461,387	361,894	541,085	541,085
83000 - Health Insurance	494,649	557,944	481,008	565,821	565,821
84000 - Dental Insurance	5,465	6,577	5,330	6,578	6,578
0003 Employment Programs					
11000 - Full Time Wages	637,988	573,577	456,726	530,618	530,618
12000 - Part Time Wages	26,234	27,915	21,540	0	0
13000 - Overtime	4,246	4,951	2,342	3,500	3,500
14000 - Pay-in-Lieu of Benefit Hours	5,989	841	7,447	0	0
44101 - Telephone	508	0	2,159	0	0
44401 - Building Repair/Maintenance	965	0	0	0	0
45202 - Equipment Repair and Maintenance	8	0	0	0	0
45310 - Copy Machine Lease	579	0	252	0	0
45401 - Small Equipment/Tools	32	0	0	0	0
46101 - Employee Meal Reimbursements	2,182	1,000	97	250	250
46102 - Employee Mileage Reimbursements	9,357	7,500	2,684	5,000	5,000
46108 - Cellular Phone Charges	493	1,000	100	500	500
47001 - Postage	129	0	3,695	5,000	5,000
47002 - Office Supplies	452	0	3,077	5,000	5,000
47007 - Printing	225	0	80	0	0
47008 - Publications/Instructional Materials	2,884	0	3,434	3,500	3,500
47049 - Clients Miscellaneous Expense	8,967	10,000	8,247	10,000	10,000
48001 - Advertising	14	0	23	0	0
81000 - FICA	51,051	46,339	35,972	40,861	40,861
82000 - Retirement	97,419	106,711	80,439	108,944	108,944
83000 - Health Insurance	145,909	134,262	120,068	134,287	134,287
84000 - Dental Insurance	1,803	1,710	1,475	1,711	1,711

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
0004 MA-Eligibility/Authorization/Pay					
11000 - Full Time Wages	1,257,653	1,331,536	1,082,153	1,368,286	1,368,286
12000 - Part Time Wages	10,824	30,079	27,181	20,975	20,975
13000 - Overtime	4,360	3,301	2,108	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	9,348	3,046	851	8,012	8,012
41012 - Transportation Coordinator	34,819	142,322	94,881	146,592	146,592
41014 - Medicaid Managed Care	47,656	49,522	24,426	49,522	49,522
41201 - Legal Services	3,798	5,000	0	5,000	5,000
41233 - Professional Services	41,421	45,478	1,992	45,478	45,478
44101 - Telephone	5,799	0	5,743	10,000	10,000
44203 - Office Rental	25,792	28,044	21,296	7,208	7,208
44401 - Building Repair/Maintenance	965	0	0	0	0
45310 - Copy Machine Lease	367	0	864	1,000	1,000
45401 - Small Equipment/Tools	359	0	0	0	0
46101 - Employee Meal Reimbursements	21	0	0	0	0
46102 - Employee Mileage Reimbursements	5,020	5,000	4,437	6,000	6,000
46108 - Cellular Phone Charges	1,769	1,500	960	1,500	1,500
47001 - Postage	24,421	20,000	18,461	20,000	20,000
47002 - Office Supplies	960	0	1,172	0	0
47007 - Printing	344	0	0	0	0
47049 - Clients Miscellaneous Expense	46,461	55,000	37,721	55,000	55,000
48310 - Early Intervention Program	172,153	122,000	70,175	175,056	175,056
48402 - Other Expenses	60	0	177	0	0
81000 - FICA	94,810	104,570	81,911	107,198	107,198
82000 - Retirement	185,936	243,880	193,818	282,165	282,165
83000 - Health Insurance	294,145	310,457	272,803	315,227	315,227
84000 - Dental Insurance	3,592	4,210	3,687	4,342	4,342
0006 Training					
45305 - Leased Vehicle and Gas Charges	128	0	418	750	750
45310 - Copy Machine Lease	6	0	0	0	0
46101 - Employee Meal Reimbursements	715	500	735	750	750
46102 - Employee Mileage Reimbursements	3,916	2,500	4,418	5,000	5,000
46103 - Employee Other Travel Expenses	6,637	0	3,483	4,000	4,000
46106 - Training	44,601	70,000	40,177	70,000	70,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47002 - Office Supplies	0	0	41	0	0
0007 Food Stamps					
11000 - Full Time Wages	612,296	635,493	507,307	697,062	697,062
12000 - Part Time Wages	1,621	0	4,565	0	0
13000 - Overtime	7,938	4,951	2,755	4,000	4,000
14000 - Pay-in-Lieu of Benefit Hours	5,058	3,786	1,910	0	0
41015 - Food Stamp Nutritional Education Program	142,801	250,000	106,404	175,000	175,000
44101 - Telephone	9	0	42	0	0
44401 - Building Repair/Maintenance	965	0	0	0	0
45310 - Copy Machine Lease	36	0	60	0	0
46102 - Employee Mileage Reimbursements	31	0	-3	0	0
47001 - Postage	9,124	7,500	5,511	7,500	7,500
47048 - Food Stamp Expenses	15,987	15,000	1,558	15,000	15,000
47049 - Clients Miscellaneous Expense	30	0	0	0	0
48402 - Other Expenses	0	0	56	0	0
81000 - FICA	46,453	49,165	38,296	53,632	53,632
82000 - Retirement	91,428	113,378	91,593	142,777	142,777
83000 - Health Insurance	142,303	170,396	128,332	142,761	142,761
84000 - Dental Insurance	1,643	1,973	1,647	2,105	2,105
87000 - Employee Tuition Reimbursement	0	600	0	0	0
0008 Child Support Act/Title IV-D					
11000 - Full Time Wages	694,022	715,617	584,151	646,402	646,402
12000 - Part Time Wages	0	0	771	9,883	9,883
13000 - Overtime	452	826	83	500	500
14000 - Pay-in-Lieu of Benefit Hours	6,416	2,853	37,049	0	0
41417 - Laboratory and Diagnostic Services	10,152	10,000	7,000	10,000	10,000
45401 - Small Equipment/Tools	0	0	78	0	0
46101 - Employee Meal Reimbursements	0	0	22	100	100
46102 - Employee Mileage Reimbursements	0	0	85	200	200
46103 - Employee Other Travel Expenses	339	0	714	1,000	1,000
47001 - Postage	2,906	3,000	2,039	3,000	3,000
47002 - Office Supplies	0	0	360	0	0
47007 - Printing	344	0	0	0	0
47008 - Publications/Instructional Materials	233	0	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48005 - Notary License Fees	60	250	0	0	0
48402 - Other Expenses	-1,163	0	-1,649	0	0
81000 - FICA	51,982	55,007	46,166	50,244	50,244
82000 - Retirement	98,234	120,501	98,123	131,764	131,764
83000 - Health Insurance	138,289	138,763	122,353	137,119	137,119
84000 - Dental Insurance	1,874	2,105	1,848	1,908	1,908
0010 Fraud and Abuse					
11000 - Full Time Wages	83,166	89,271	69,516	129,263	129,263
13000 - Overtime	103	826	459	750	750
45401 - Small Equipment/Tools	14	0	0	0	0
46101 - Employee Meal Reimbursements	15	0	10	0	0
46102 - Employee Mileage Reimbursements	4,105	5,000	3,424	5,000	5,000
46103 - Employee Other Travel Expenses	6	0	0	0	0
47001 - Postage	6,333	4,000	5,648	7,500	7,500
47049 - Clients Miscellaneous Expense	171	0	0	0	0
48002 - Dues	150	0	0	0	0
48309 - Sheriff Investigator	55,883	80,000	0	89,293	89,293
81000 - FICA	6,114	6,879	5,136	9,946	9,946
82000 - Retirement	12,296	16,204	12,410	26,603	26,603
83000 - Health Insurance	29,766	31,882	26,170	33,065	33,065
84000 - Dental Insurance	226	264	216	329	329
0016 Welfare Management System					
11000 - Full Time Wages	136,366	110,497	88,783	108,000	108,000
12000 - Part Time Wages	5,103	0	0	0	0
13000 - Overtime	130	825	0	500	500
14000 - Pay-in-Lieu of Benefit Hours	0	0	4,613	0	0
46101 - Employee Meal Reimbursements	0	0	26	0	0
47002 - Office Supplies	0	0	1,784	0	0
81000 - FICA	10,396	8,496	6,868	8,300	8,300
82000 - Retirement	20,197	19,987	15,415	22,202	22,202
83000 - Health Insurance	40,614	28,813	25,590	27,536	27,536
84000 - Dental Insurance	452	395	340	395	395
0017 Other Reimbursable Programs					
12000 - Part Time Wages	0	0	32	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45310 - Copy Machine Lease	0	0	12	0	0
46101 - Employee Meal Reimbursements	0	0	11	0	0
46102 - Employee Mileage Reimbursements	0	0	664	0	0
46103 - Employee Other Travel Expenses	0	0	20	0	0
47001 - Postage	2,050	0	1,286	0	0
81000 - FICA	0	0	2	0	0
0020 Administrative Overhead					
11000 - Full Time Wages	580,796	591,545	470,853	561,176	561,176
12000 - Part Time Wages	13,813	11,466	9,261	11,466	11,466
13000 - Overtime	-8,999	14,027	788	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	14,529	82,223	4,636	59,296	59,296
20003 - Office Equipment	725	2,000	0	2,000	2,000
20006 - Computer Equipment/Software	-12,874	15,200	0	15,000	15,000
40202 - NYS Fees	137,261	140,000	-79,837	140,000	140,000
41233 - Professional Services	7,547	0	7,050	0	0
43002 - Telephone Shared Service	23,342	23,885	24,006	23,205	23,205
43003 - Information Services Shared Service	144,980	133,983	134,730	130,016	130,016
43004 - Insurance Shared Service	84,006	83,726	83,726	84,115	84,115
43005 - Records Management Shared Service	71,734	75,916	47,613	75,947	75,947
43006 - Maintenance Shared Service	333,561	363,527	208,109	366,072	366,072
44101 - Telephone	28,163	28,000	19,188	25,000	25,000
44401 - Building Repair/Maintenance	1,133	4,000	0	4,000	4,000
45105 - Repair Parts	0	100	0	100	100
45202 - Equipment Repair and Maintenance	0	500	66	500	500
45305 - Leased Vehicle and Gas Charges	510	1,500	569	750	750
45308 - Equipment Rental	1,032	1,000	900	1,000	1,000
45310 - Copy Machine Lease	19,276	28,000	17,330	29,000	29,000
45401 - Small Equipment/Tools	7,536	8,000	3,616	8,000	8,000
46101 - Employee Meal Reimbursements	154	1,500	124	1,850	1,850
46102 - Employee Mileage Reimbursements	2,884	5,000	1,780	11,800	11,800
46103 - Employee Other Travel Expenses	1,015	6,000	1,907	5,000	5,000
46106 - Training	19,465	0	0	0	0
46108 - Cellular Phone Charges	1,297	1,000	477	2,000	2,000
47001 - Postage	6,842	13,000	6,932	19,500	19,500

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47002 - Office Supplies	63,065	70,000	36,166	65,000	65,000
47007 - Printing	5,983	7,000	4,434	7,000	7,000
47008 - Publications/Instructional Materials	284	2,000	49	0	0
47011 - Law Books	3,464	4,300	4,748	5,000	5,000
47049 - Clients Miscellaneous Expense	-419	0	0	0	0
47049.CAN - Clients Miscellaneous Expense, Cancellations	-40	0	-1,169	0	0
48001 - Advertising	2,004	400	0	400	400
48002 - Dues	4,567	6,895	4,644	7,472	7,472
48003 - Meeting Expenses	0	1,500	0	1,500	1,500
48005 - Notary License Fees	0	0	0	250	250
48309 - Sheriff Investigator	23,408	0	38,294	0	0
48402 - Other Expenses	-2,342	5,000	-3,886	5,000	5,000
81000 - FICA	44,452	53,160	35,964	48,956	48,956
82000 - Retirement	95,152	116,478	90,354	125,212	125,212
83000 - Health Insurance	200,851	145,835	120,264	136,205	136,205
84000 - Dental Insurance	2,264	1,448	1,225	1,448	1,448
85000 - Workers Compensation	167,659	182,258	182,258	197,667	197,667
86000 - Unemployment	49	0	0	0	0
87000 - Employee Tuition Reimbursement	2,400	0	600	0	0
***** Account Total:	13,017,312	13,799,322	10,619,339	13,913,536	13,913,536
6055 Daycare					
0000 Core Program					
40403 - DSS Entitlements	145,938	1,900,000	-145,878	1,900,000	1,900,000
40403.CAN - DSS Entitlements, Cancellations	-20,193	0	-4,998	0	0
40403.DIR - DSS Entitlements, Direct	9,300	0	8,223	0	0
40403.IND - DSS Entitlements, Indirect	36,925	0	26,842	0	0
40403.SDC - DSS Entitlements, Services Day Care	1,824,106	0	1,499,887	0	0
45203 - Software Licenses and Maintenance	1,984	0	0	0	0
***** Account Total:	1,998,060	1,900,000	1,384,076	1,900,000	1,900,000
6070 Services to Recipients					
0000 Core Program					
40403 - DSS Entitlements	852,307	617,508	473,305	991,660	991,660
40403.IL - DSS Entitlements, Independent Living	3,901	0	2,874	0	0
48313 - School-Based Probation	229,148	460,288	118,962	494,082	494,082

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48314 - Community Services Prevention Programs	0	0	0	99,932	99,932
48315 - Youth Bureau Prevention Programs	0	122,204	109,704	114,326	114,326
6071 Transitional Child Care					
40403 - DSS Entitlements	32,896	50,000	21,598	0	0
40403.CAN - DSS Entitlements, Cancellations	-100	0	-1,200	0	0
***** Account Total:	1,118,152	1,250,000	725,243	1,700,000	1,700,000
6101 Medical Assistance					
0000 Core Program					
40403 - DSS Entitlements	146,161	1,500,000	14,800	1,500,000	1,500,000
40403.CAN - DSS Entitlements, Cancellations	-39,437	0	-21,658	0	0
40403.DIR - DSS Entitlements, Direct	843,913	0	800,047	0	0
40403.IND - DSS Entitlements, Indirect	541,672	0	153,324	0	0
40403.TRV - DSS Entitlements, Medical Travel	0	0	214,127	0	0
***** Account Total:	1,492,309	1,500,000	1,160,640	1,500,000	1,500,000
6102 Medical Assistance Local Share					
0000 Core Program					
40403 - DSS Entitlements	16,411,198	16,922,628	13,599,218	17,199,080	17,199,080
40608 - IGT Payment	2,691,108	2,423,500	-1,800,500	1,250,000	2,518,000
***** Account Total:	19,102,306	19,346,128	11,798,718	18,449,080	19,717,080
6109 Family Assistance					
0000 Core Program					
40403 - DSS Entitlements	-46,583	1,600,000	0	1,600,000	1,600,000
40403.CAN - DSS Entitlements, Cancellations	-7,970	0	-7,180	0	0
40403.DIR - DSS Entitlements, Direct	1,062,989	0	906,470	0	0
40403.IND - DSS Entitlements, Indirect	451,697	0	371,507	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	118,657	0	100,501	0	0
6110 Emergency Aid to Families					
40403 - DSS Entitlements	-8,991	200,000	0	200,000	200,000
40403.CAN - DSS Entitlements, Cancellations	0	0	-556	0	0
40403.DIR - DSS Entitlements, Direct	974	0	64	0	0
40403.IND - DSS Entitlements, Indirect	172,149	0	153,333	0	0
6111 Services-EAF					
40403 - DSS Entitlements	2,798,535	2,500,000	1,715,468	2,700,000	2,700,000
40403.CAN - DSS Entitlements, Cancellations	-660	0	-75	0	0
***** Account Total:	4,540,797	4,300,000	3,239,532	4,500,000	4,500,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
6119 Child Care					
0000 Core Program					
40403 - DSS Entitlements	3,199,396	3,000,000	2,123,417	3,200,000	3,200,000
40403.CAN - DSS Entitlements, Cancellations	-9,641	0	-2,676	0	0
40403.IL - DSS Entitlements, Independent Living	13,900	0	7,391	0	0
***** Account Total:	3,203,655	3,000,000	2,128,132	3,200,000	3,200,000
6123 Juvenile Delinquent					
0000 Core Program					
40403 - DSS Entitlements	611,332	750,000	219,585	750,000	750,000
40403.CAN - DSS Entitlements, Cancellations	-175	0	-30	0	0
40403.IL - DSS Entitlements, Independent Living	10,784	0	645	0	0
***** Account Total:	621,941	750,000	220,200	750,000	750,000
6129 State Training School					
0000 Core Program					
40403 - DSS Entitlements	113,658	90,000	-75,000	90,000	90,000
***** Account Total:	113,658	90,000	-75,000	90,000	90,000
6140 Safety Net					
0000 Core Program					
40403 - DSS Entitlements	-5,079	1,500,000	0	1,500,000	1,500,000
40403.CAN - DSS Entitlements, Cancellations	-20,280	0	-15,245	0	0
40403.DIR - DSS Entitlements, Direct	547,304	0	432,724	0	0
40403.IND - DSS Entitlements, Indirect	912,653	0	743,797	0	0
40403.NR - DSS Entitlements, Non-Reimbursable	13,833	0	13,011	0	0
***** Account Total:	1,448,431	1,500,000	1,174,287	1,500,000	1,500,000
6141 Home Energy Assistance					
0000 Core Program					
11000 - Full Time Wages	171,507	202,342	113,268	146,570	146,570
12000 - Part Time Wages	78,810	122,560	21,662	151,361	151,361
13000 - Overtime	1,831	0	1,335	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	1,689	0	0	0
40403 - DSS Entitlements	-117,198	100,000	-122,721	100,000	100,000
41013 - HEAP Outreach	0	28,435	22,742	23,098	23,098
45401 - Small Equipment/Tools	690	0	0	0	0
48308 - HEAP - Aging	0	38,000	38,000	34,000	34,000
81000 - FICA	18,933	24,985	10,113	22,792	22,792

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	25,271	44,633	19,451	60,528	60,528
83000 - Health Insurance	25,717	34,248	22,198	10,389	10,389
84000 - Dental Insurance	625	790	447	527	527
85000 - Workers Compensation	2,902	4,879	4,879	5,594	5,594
***** Account Total:	209,088	602,561	131,374	554,859	554,859
6142 Emergency Aid for Adults					
0000 Core Program					
40403 - DSS Entitlements	622	40,000	0	40,000	40,000
40403.IND - DSS Entitlements, Indirect	15,151	0	12,193	0	0
***** Account Total:	15,773	40,000	12,193	40,000	40,000
6151 FFFS and Employment Services					
0000 Core Program					
11000 - Full Time Wages	10,514	0	9,012	39,209	39,209
12000 - Part Time Wages	83,257	140,953	81,952	183,668	183,668
13000 - Overtime	0	0	11	0	0
14000 - Pay-in-Lieu of Benefit Hours	496	841	838	1,682	1,682
20101 - Vehicles	0	0	0	20,000	20,000
41607.01 - Contracted Services, DSS, Berkshire-Truancy Prevention	221,066	227,000	170,322	0	0
41607.02 - Contracted Services, DSS, CCA Truancy Prevention	127,001	158,000	101,619	0	0
41607.03 - Contracted Services, DSS, Greater Olean OJT	109,028	100,000	67,013	100,000	100,000
41607.04 - Contracted Services, DSS, Catt Rehab Center Inc	49,828	17,500	0	17,500	17,500
41607.05 - Contracted Services, DSS, Catholic Charities Kinship	119,557	70,000	22,400	65,000	65,000
41607.06 - Contracted Services, DSS, Greater Olean Administration	39,784	56,250	39,784	53,045	53,045
41607.07 - Contracted Services, DSS, Catholic Charities PINS	120,593	123,800	79,308	123,800	123,800
41607.08 - Contracted Services, DSS, CCA Supervised Visits	55,000	0	0	0	0
41607.09 - Contracted Services, DSS, Participant Training	23,204	25,000	29,963	25,000	25,000
41607.10 - Contracted Services, DSS, Center for Family Unity	25,864	27,000	39,699	27,000	27,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence	50,000	20,800	25,000	15,000	15,000
41607.12 - Contracted Services, DSS, United Way EIT Coordinator	9,278	15,000	13,348	14,000	14,000
41607.13 - Contracted Services, DSS, Camp New Horizons	15,300	0	0	0	0
41607.15 - Contracted Services, DSS, Everywoman Opportunity Center	15,000	15,000	12,053	15,000	15,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait	13,030	15,000	10,120	16,000	16,000
41607.18 - Contracted Services, DSS, Employment Medical Exams	902	2,500	131	2,500	2,500
41607.23 - Contracted Services, DSS, JCC - Bridge Program	62,599	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41607.24 - Contracted Services, DSS, Community Action Youth Employmnt	95,794	112,000	71,648	112,000	112,000
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor	8,767	10,000	7,671	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
43001 - Fleet Maintenance	26,186	25,200	23,033	32,000	32,000
45401 - Small Equipment/Tools	0	1,000	0	1,000	1,000
46101 - Employee Meal Reimbursements	0	500	0	500	500
46108 - Cellular Phone Charges	1,155	1,500	807	1,500	1,500
47001 - Postage	0	500	0	500	500
47050 - Work Crew Supplies	2,105	2,500	448	2,500	2,500
48312 - Youth Court - Youth Bureau	54,478	60,371	19,954	53,868	53,868
81000 - FICA	7,211	10,848	7,024	17,179	17,179
82000 - Retirement	192	6,504	1,940	25,418	25,418
85000 - Workers Compensation	199	2,147	7,889	2,091	2,091
86000 - Unemployment	4,067	0	0	0	0
6201 Domestic Violence Support Svcs					
85000 - Workers Compensation	216	0	0	0	0
6202 Enhanced Drug/Alc Intervention					
41228 - Intensive Case Management	39,403	40,000	31,932	40,000	40,000
***** Account Total:	1,391,074	1,310,714	874,919	1,039,960	1,039,960
6152 TANF Youth					
0000 Core Program					
11000 - Full Time Wages	3,832	4,000	1,766	0	0
12000 - Part Time Wages	13,505	31,000	15,757	22,403	22,403
40404.04 - WIA Entitlements, Client Clothing Assistance	121	500	0	500	500
40405 - Job Training	62,234	98,900	102,052	98,900	98,900
41210 - Accounting Services	0	0	0	1,000	1,000
41603 - Contracted Services	306	1,000	482	0	0
46101 - Employee Meal Reimbursements	5	0	72	0	0
46102 - Employee Mileage Reimbursements	2,233	2,763	2,962	2,763	2,763
47001 - Postage	277	0	316	0	0
47002 - Office Supplies	457	1,000	480	1,000	1,000
48001 - Advertising	787	877	1,009	877	877
81000 - FICA	1,326	2,678	1,340	1,714	1,714

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	739	1,000	813	4,705	4,705
85000 - Workers Compensation	5,086	1,600	1,600	385	385
***** Account Total:	90,908	145,318	128,649	134,247	134,247
6153 TANF PINS Diversion					
0000 Core Program					
41607.07 - Contracted Services, DSS, Catholic Charities PINS	70,907	67,164	54,376	67,164	67,164
***** Account Total:	70,907	67,164	54,376	67,164	67,164
6154 Comm Solutions Transportation					
0000 Core Program					
41607.22 - Contracted Services, DSS, Fixed Route Bus	30,678	32,000	25,349	32,000	32,000
48104 - Gas Cards	96,418	80,000	13,360	40,000	40,000
***** Account Total:	127,096	112,000	38,709	72,000	72,000
6155 DSS-Probation Re-Entry Program					
0000 Core Program					
11000 - Full Time Wages	10,395	40,798	23,447	0	0
13000 - Overtime	37	0	2,012	0	0
40405 - Job Training	989	0	4,602	0	0
40811 - Stipends/Incentives	110	1,125	0	0	0
46101 - Employee Meal Reimbursements	0	0	150	0	0
46102 - Employee Mileage Reimbursements	0	417	561	0	0
81000 - FICA	746	3,122	1,840	0	0
82000 - Retirement	1,231	7,327	4,457	0	0
83000 - Health Insurance	3,029	11,240	7,193	0	0
84000 - Dental Insurance	32	128	81	0	0
85000 - Workers Compensation	642	607	0	231	231
***** Account Total:	17,211	64,764	44,343	231	231
6156 CPS Special Allocation					
0000 Core Program					
13000 - Overtime	0	8,693	0	10,000	10,000
41233 - Professional Services	16,652	30,380	19,349	11,630	11,630
81000 - FICA	0	458	0	765	765
82000 - Retirement	0	1,555	0	2,100	2,100
***** Account Total:	16,652	41,086	19,349	24,495	24,495
6157 Safety Net Assistance Program					
0000 Core Program					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41607.21 - Contracted Services, DSS, The Employment Connection	20,172	0	0	4,200	4,200
***** Account Total:	20,172	0	0	4,200	4,200
6158 Non-Residential Dom Violence					
0000 Core Program					
41603 - Contracted Services	0	4,200	0	0	0
***** Account Total:	0	4,200	0	0	0
Departmental Appropriation:	48,615,502	49,823,257	33,679,079	49,439,772	50,707,772
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	48,615,502	49,823,257	33,679,079	49,439,772	50,707,772
Departmental Revenue:	24,448,898	23,947,207	12,838,645	24,025,614	24,025,614
Departmental Net Levy:	24,166,604	25,876,050	20,840,434	25,414,158	26,682,158

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
631 Workforce Investment Act					
Revenue					
6293 Workforce Investment Act					
6301 WIA Administration					
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration	23,896	30,268	14,728	30,480	30,480
6311 WIA Title I Adult					
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult	172,712	169,732	114,774	172,662	172,662
6312 WIA Title I Dislocated					
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated	172,950	182,642	81,794	169,428	169,428
6314 Adult Supplemental					
4791.12 - Federal Aid, Workforce Investment Act, WIA Adult Supplemental	10,483	0	0	0	0
6321 WIA Title I Youth Program					
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth	196,273	152,456	131,036	162,498	162,498
6322 Partnersip for Youth					
1355 - YB Reimbursement Partnership for Youth	49,881	30,069	0	0	0
6325 ARRA WIA Adult					
4791.05 - Federal Aid, Workforce Investment Act, ARRA WIA Adult	23,080	0	0	0	0
6326 ARRA WIA Dislocated					
4791.06 - Federal Aid, Workforce Investment Act, ARRA WIA Dislocated	29,836	0	0	0	0
6327 ARRA WIA Summer Youth					
4791.07 - Federal Aid, Workforce Investment Act, ARRA WIA Summer Youth	16,636	0	9,709	0	0
6352 2011 Dislocated Supplemental					
4791.10 - Federal Aid, Workforce Investment Act, 2011 Dislocated Supplemental	23,773	0	0	0	0
6353 2006 WIA Incentives Funding					
4791.11 - Federal Aid, Workforce Investment Act, 2006 WIA Incentive Revenue	0	0	0	0	0
***** Account Total:	719,520	565,167	352,041	535,068	535,068
Departmental Revenue:	719,520	565,167	352,041	535,068	535,068
Appropriation					
6293 Workforce Investment Act					
6301 WIA Administration					
11000 - Full Time Wages	5,402	13,763	15,465	14,204	14,204
13000 - Overtime	42	0	66	0	0
43002 - Telephone Shared Service	31	389	268	100	100
43003 - Information Services Shared Service	2,231	2,000	1,500	3,460	3,460
43004 - Insurance Shared Service	701	1,000	1,000	620	620

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
43005 - Records Management Shared Service	73	100	36	344	344
44101 - Telephone	456	500	520	500	500
45202 - Equipment Repair and Maintenance	9	100	0	0	0
45310 - Copy Machine Lease	227	250	115	200	200
45401 - Small Equipment/Tools	512	0	0	0	0
46101 - Employee Meal Reimbursements	9	100	56	100	100
46102 - Employee Mileage Reimbursements	259	300	519	300	300
46103 - Employee Other Travel Expenses	21	1,000	1,088	1,000	1,000
46108 - Cellular Phone Charges	26	0	0	0	0
47001 - Postage	2,117	1,000	105	500	500
47002 - Office Supplies	-174	1,500	5	500	500
47006 - Operating Supplies	24	50	0	50	50
47008 - Publications/Instructional Materials	12	0	8	25	25
48001 - Advertising	31	50	13	50	50
48002 - Dues	209	0	209	209	209
81000 - FICA	420	1,053	767	1,087	1,087
82000 - Retirement	3,279	2,472	2,700	2,906	2,906
83000 - Health Insurance	4,268	3,986	5,898	4,164	4,164
84000 - Dental Insurance	53	34	63	40	40
85000 - Workers Compensation	239	621	621	121	121
6302 WIA Title I Youth Framework					
11000 - Full Time Wages	59,898	62,239	53,293	47,943	47,943
13000 - Overtime	25	0	44	0	0
40404.01 - WIA Entitlements, Education	0	8,699	3,250	0	0
41233 - Professional Services	781	500	740	1,000	1,000
41603 - Contracted Services	-1,483	0	-4,741	0	0
43002 - Telephone Shared Service	157	0	0	99	99
43003 - Information Services Shared Service	11,031	7,136	6,889	3,461	3,461
43004 - Insurance Shared Service	3,469	1,945	1,945	620	620
43005 - Records Management Shared Service	355	250	90	345	345
44101 - Telephone	2,461	1,000	947	1,000	1,000
45202 - Equipment Repair and Maintenance	37	0	0	0	0
45310 - Copy Machine Lease	1,203	1,500	963	1,300	1,300
46101 - Employee Meal Reimbursements	36	50	20	50	50

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46102 - Employee Mileage Reimbursements	1,709	2,000	866	1,700	1,700
46103 - Employee Other Travel Expenses	561	700	389	600	600
46108 - Cellular Phone Charges	124	0	0	0	0
47001 - Postage	697	500	500	1,000	1,000
47002 - Office Supplies	6,041	2,000	215	1,000	1,000
47008 - Publications/Instructional Materials	10,598	2,500	178	2,500	2,500
48001 - Advertising	129	0	95	0	0
48002 - Dues	167	0	0	0	0
81000 - FICA	4,321	4,761	3,977	3,668	3,668
82000 - Retirement	10,302	11,177	11,207	9,808	9,808
83000 - Health Insurance	19,482	18,342	17,702	13,182	13,182
84000 - Dental Insurance	205	193	195	156	156
85000 - Workers Compensation	4,769	1,065	1,065	1,329	1,329
6311 WIA Title I Adult					
11000 - Full Time Wages	60,700	65,067	51,284	77,759	77,759
13000 - Overtime	27	0	43	0	0
40404.01 - WIA Entitlements, Education	42,273	23,000	23,927	25,090	25,090
40404.02 - WIA Entitlements, OJT Reimbursement	23,000	22,000	5,406	15,000	15,000
40404.04 - WIA Entitlements, Client Clothing Assistance	430	200	0	500	500
40404.06 - WIA Entitlements, Client Supplies	0	250	70	500	500
40404.07 - WIA Entitlements, Client Transportation Assistance	1,583	1,250	0	250	250
40404.09 - WIA Entitlements, Test/Certification	497	333	530	1,000	1,000
40404.10 - WIA Entitlements, Physicals	0	0	90	250	250
41233 - Professional Services	3,962	0	0	0	0
43002 - Telephone Shared Service	87	0	0	99	99
43003 - Information Services Shared Service	6,131	6,000	6,000	3,461	3,461
43004 - Insurance Shared Service	1,928	1,500	1,500	620	620
43005 - Records Management Shared Service	200	250	157	345	345
44101 - Telephone	2,027	2,000	1,372	2,000	2,000
45202 - Equipment Repair and Maintenance	47	0	0	0	0
45310 - Copy Machine Lease	883	1,000	733	1,000	1,000
46101 - Employee Meal Reimbursements	0	0	0	100	100
46102 - Employee Mileage Reimbursements	0	100	0	100	100
46103 - Employee Other Travel Expenses	0	100	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46108 - Cellular Phone Charges	128	0	0	0	0
47001 - Postage	384	300	300	500	500
47002 - Office Supplies	1,747	1,500	21	500	500
47008 - Publications/Instructional Materials	1,357	1,500	210	500	500
48001 - Advertising	130	0	149	0	0
48002 - Dues	167	0	0	0	0
81000 - FICA	4,417	4,978	3,927	5,949	5,949
82000 - Retirement	6,237	11,684	9,328	15,908	15,908
83000 - Health Insurance	12,844	20,535	14,046	19,660	19,660
84000 - Dental Insurance	134	198	151	224	224
85000 - Workers Compensation	1,449	5,987	5,987	1,347	1,347
6312 WIA Title I Dislocated					
11000 - Full Time Wages	88,644	71,185	36,471	77,759	77,759
13000 - Overtime	40	0	0	0	0
40404.01 - WIA Entitlements, Education	11,863	27,000	13,598	25,636	25,636
40404.02 - WIA Entitlements, OJT Reimbursement	7,873	24,000	5,602	10,000	10,000
40404.06 - WIA Entitlements, Client Supplies	0	2,000	330	500	500
40404.07 - WIA Entitlements, Client Transportation Assistance	679	1,000	500	500	500
40404.09 - WIA Entitlements, Test/Certification	891	798	603	500	500
40404.10 - WIA Entitlements, Physicals	170	0	-90	500	500
41233 - Professional Services	4,122	0	0	0	0
43002 - Telephone Shared Service	111	0	0	99	99
43003 - Information Services Shared Service	7,803	6,000	6,000	3,461	3,461
43004 - Insurance Shared Service	2,454	1,500	1,500	620	620
43005 - Records Management Shared Service	257	250	157	345	345
44101 - Telephone	2,793	2,500	1,321	2,000	2,000
45202 - Equipment Repair and Maintenance	34	0	0	0	0
45310 - Copy Machine Lease	1,213	1,500	898	1,200	1,200
46101 - Employee Meal Reimbursements	0	100	0	100	100
46102 - Employee Mileage Reimbursements	0	500	0	500	500
46108 - Cellular Phone Charges	111	0	0	0	0
47001 - Postage	859	250	250	500	500
47002 - Office Supplies	2,003	2,000	52	1,000	1,000
47008 - Publications/Instructional Materials	1,384	1,500	140	500	500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48001 - Advertising	144	500	32	0	0
48002 - Dues	167	0	0	0	0
81000 - FICA	6,624	5,446	2,790	5,949	5,949
82000 - Retirement	11,195	12,782	6,478	15,908	15,908
83000 - Health Insurance	21,003	15,029	10,685	19,659	19,659
84000 - Dental Insurance	216	204	115	224	224
85000 - Workers Compensation	1,830	6,598	6,598	1,968	1,968
6314 Adult Supplemental					
40404.01 - WIA Entitlements, Education	9,385	0	0	0	0
40404.02 - WIA Entitlements, OJT Reimbursement	1,098	0	0	0	0
6321 WIA Title I Youth Program					
11000 - Full Time Wages	13,507	6,070	6,895	5,231	5,231
13000 - Overtime	22	0	4	0	0
19999 - Participant Wages	100	0	0	0	0
40404.01 - WIA Entitlements, Education	4,450	3,500	3,996	5,132	5,132
40404.02 - WIA Entitlements, OJT Reimbursement	0	4,000	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	2,341	2,000	1,571	1,700	1,700
40404.06 - WIA Entitlements, Client Supplies	10	500	0	500	500
40404.07 - WIA Entitlements, Client Transportation Assistance	0	500	0	500	500
40404.08 - WIA Entitlements, Attendance Bonus	80	250	287	582	582
40404.09 - WIA Entitlements, Test/Certification	1,387	1,913	3,000	2,000	2,000
40404.10 - WIA Entitlements, Physicals	98	0	0	200	200
40405 - Job Training	43,925	0	22,259	52,761	52,761
41210 - Accounting Services	389	0	0	0	0
41603 - Contracted Services	-691	0	-163	0	0
81000 - FICA	1,015	465	528	401	401
82000 - Retirement	0	1,090	0	1,071	1,071
83000 - Health Insurance	0	1,637	0	1,341	1,341
84000 - Dental Insurance	0	19	0	16	16
85000 - Workers Compensation	2,589	3,956	3,956	302	302
86000 - Unemployment	363	0	0	0	0
6322 Partnersip for Youth					
11000 - Full Time Wages	13,402	4,336	0	0	0
40404.01 - WIA Entitlements, Education	200	500	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
40404.04 - WIA Entitlements, Client Clothing Assistance	744	1,000	0	0	0
40404.08 - WIA Entitlements, Attendance Bonus	5,250	0	0	0	0
40405 - Job Training	20,190	20,000	0	0	0
41210 - Accounting Services	54	500	0	0	0
41603 - Contracted Services	2,355	0	0	0	0
81000 - FICA	904	332	0	0	0
82000 - Retirement	611	780	0	0	0
83000 - Health Insurance	514	1,169	0	0	0
84000 - Dental Insurance	6	14	0	0	0
85000 - Workers Compensation	1,842	1,438	1,438	627	627
6325 ARRA WIA Adult					
40404.01 - WIA Entitlements, Education	15,100	0	0	0	0
40404.02 - WIA Entitlements, OJT Reimbursement	7,980	0	0	0	0
6326 ARRA WIA Dislocated					
40404.01 - WIA Entitlements, Education	23,707	0	0	0	0
40404.02 - WIA Entitlements, OJT Reimbursement	4,056	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive	2,073	0	0	0	0
6327 ARRA WIA Summer Youth					
40405 - Job Training	15,678	0	9,631	0	0
41601 - Transportation	150	0	0	0	0
41603 - Contracted Services	-437	0	4,909	0	0
86000 - Unemployment	1,246	0	0	0	0
6350 WTW					
40404.01 - WIA Entitlements, Education	-600	0	795	0	0
40404.02 - WIA Entitlements, OJT Reimbursement	555	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance	-149	0	0	0	0
6352 2011 Dislocated Supplemental					
40404.01 - WIA Entitlements, Education	19,852	0	0	0	0
40404.02 - WIA Entitlements, OJT Reimbursement	1,800	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive	2,121	0	0	0	0
6354 Title V Program					
85000 - Workers Compensation	11,052	0	0	7,099	7,099
***** Account Total:	735,128	565,168	409,218	542,794	542,794
Departmental Appropriation:	735,128	565,168	409,218	542,794	542,794

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	735,128	565,168	409,218	542,794	542,794
Departmental Revenue:	719,520	565,167	352,041	535,068	535,068
Departmental Net Levy:	15,608	1	57,177	7,726	7,726

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
642 Econ Dev, Planning & Tourism					
Revenue					
6420 Economic Development					
0000 Core Program					
1113 - Tax On Hotel Room Occupancy	772,068	715,000	532,764	750,000	750,000
1342 - IS Reimbursement Web Services	16,680	17,916	13,437	18,017	18,017
1359 - Loan Administration Fee	0	0	0	0	30,000
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution	3,950	4,000	4,250	4,150	4,150
***** Account Total:	792,698	736,916	550,451	772,167	802,167
6421 Procurement Technical Assistance					
0000 Core Program					
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen	108,316	121,025	62,394	121,025	121,025
***** Account Total:	108,316	121,025	62,394	121,025	121,025
6422 Loan Programs					
6423 NYS					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	23,600	0	99,706	71,200	71,200
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	650	0	0	0	0
6424 HUD					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	116,797	374,000	211,701	206,600	206,600
6425 Ford Brothers					
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments	0	135,000	136,857	158,600	158,600
6426 NYS CDBG					
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E	0	0	21,398	178,602	178,602
***** Account Total:	141,047	509,000	469,662	615,002	615,002
Departmental Revenue:	1,042,061	1,366,941	1,082,507	1,508,194	1,538,194
Appropriation					
6420 Economic Development					
0000 Core Program					
11000 - Full Time Wages	243,748	243,239	202,610	249,575	249,575
12000 - Part Time Wages	0	1	0	0	0
13000 - Overtime	2,937	3,087	1,436	3,062	3,062
14000 - Pay-in-Lieu of Benefit Hours	2,788	1	0	17,208	17,208
20006 - Computer Equipment/Software	2,860	0	0	0	0
40806 - I Love NY Matching Funds	55,303	52,003	39,374	54,730	54,730
41602 - I-86 Tourism Support	3,042	7,300	3,718	15,400	15,400

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41611 - Consultant Services	1,258	9,500	0	10,000	10,000
43002 - Telephone Shared Service	538	490	490	499	499
43003 - Information Services Shared Service	6,552	5,211	5,211	4,916	4,916
43004 - Insurance Shared Service	3,240	3,435	3,435	3,624	3,624
43005 - Records Management Shared Service	1,025	1,214	760	1,255	1,255
43006 - Maintenance Shared Service	8,010	8,610	5,569	8,432	8,432
44101 - Telephone	1,578	2,000	1,089	2,000	2,000
44205 - Booth Rental	2,460	3,000	775	3,000	3,000
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	825	850	810	850	850
45401 - Small Equipment/Tools	0	350	318	0	0
46101 - Employee Meal Reimbursements	203	225	201	225	225
46102 - Employee Mileage Reimbursements	9,849	5,000	1,572	7,500	7,500
46103 - Employee Other Travel Expenses	139	700	612	200	200
46106 - Training	225	250	233	250	250
46108 - Cellular Phone Charges	1,363	1,500	1,344	2,000	2,000
47001 - Postage	1,566	2,300	1,396	2,000	2,000
47002 - Office Supplies	953	1,000	473	1,000	1,000
47006 - Operating Supplies	6,443	5,200	4,213	6,500	6,500
47007 - Printing	2,050	1,500	1,500	2,000	2,000
47008 - Publications/Instructional Materials	166	600	0	600	600
48001 - Advertising	130	100	0	100	100
48002 - Dues	1,450	1,500	1,500	1,500	1,500
48305 - Occupancy Tax Audit Services	38,603	35,750	0	37,500	37,500
81000 - FICA	18,759	18,845	15,294	20,644	20,644
82000 - Retirement	35,535	44,011	36,531	51,666	51,666
83000 - Health Insurance	36,460	35,601	36,732	41,893	41,893
84000 - Dental Insurance	613	658	573	678	678
85000 - Workers Compensation	5,031	5,122	5,122	5,535	5,535
87000 - Employee Tuition Reimbursement	600	0	0	0	0
6410 Tourism Promotion					
47001 - Postage	-49	5,000	-52	1,000	1,000
***** Account Total:	496,253	505,453	372,839	557,642	557,642

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
6421 Procurement Technical Assistance					
0000 Core Program					
11000 - Full Time Wages	88,186	96,462	72,779	89,147	89,147
13000 - Overtime	2,054	2,868	1,248	2,618	2,618
20006 - Computer Equipment/Software	0	575	557	0	0
43002 - Telephone Shared Service	780	770	770	784	784
43003 - Information Services Shared Service	5,000	8,057	8,057	7,602	7,602
43006 - Maintenance Shared Service	8,253	8,871	5,738	8,687	8,687
46101 - Employee Meal Reimbursements	380	235	26	200	200
46102 - Employee Mileage Reimbursements	1,309	1,500	1,114	1,000	1,000
46103 - Employee Other Travel Expenses	611	100	40	0	0
47001 - Postage	26	100	19	50	50
47002 - Office Supplies	576	600	188	300	300
47003 - Computer Supplies	261	25	0	250	250
47007 - Printing	548	500	232	150	150
47008 - Publications/Instructional Materials	6,385	6,500	6,500	6,780	6,780
48001 - Advertising	264	275	0	150	150
48002 - Dues	0	750	0	0	0
81000 - FICA	6,694	7,599	5,442	7,020	7,020
82000 - Retirement	13,155	17,622	13,171	18,785	18,785
83000 - Health Insurance	16,987	19,660	19,468	22,089	22,089
84000 - Dental Insurance	226	263	207	244	244
85000 - Workers Compensation	845	1,950	1,950	2,002	2,002
***** Account Total:	152,540	175,282	137,506	167,858	167,858
6422 Loan Programs					
6423 NYS					
40804 - Microenterprise Loan Program	113,029	0	41,428	61,200	61,200
48320 - Loan Administration	0	0	0	10,000	10,000
6424 HUD					
40804 - Microenterprise Loan Program	82,234	374,000	125,979	186,600	186,600
48320 - Loan Administration	0	0	0	20,000	20,000
6425 Ford Brothers					
40805 - Ford Brothers Loan Program	0	135,000	0	158,600	158,600
6426 NYS CDBG					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
40815 - NYS CDBG Assistance Program	0	0	21,398	178,602	178,602
***** Account Total:	195,263	509,000	188,805	615,002	615,002
8020 Planning					
0000 Core Program					
11000 - Full Time Wages	105,382	107,191	86,245	109,310	109,310
12000 - Part Time Wages	6,415	9,883	6,013	9,883	9,883
13000 - Overtime	918	1,000	0	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours	2,798	445	152	445	445
20006 - Computer Equipment/Software	1,865	0	0	0	0
41426 - Ag and Farmland Implementation	169	9,000	750	9,000	9,000
41611 - Consultant Services	0	15,000	0	15,000	15,000
43002 - Telephone Shared Service	440	490	490	499	499
43003 - Information Services Shared Service	6,366	5,211	5,211	4,916	4,916
43004 - Insurance Shared Service	1,251	1,337	1,337	1,410	1,410
43005 - Records Management Shared Service	1,025	1,214	760	1,255	1,255
43006 - Maintenance Shared Service	8,010	8,610	5,569	8,432	8,432
44101 - Telephone	451	500	311	500	500
45202 - Equipment Repair and Maintenance	0	100	0	500	500
45305 - Leased Vehicle and Gas Charges	0	200	198	200	200
45310 - Copy Machine Lease	75	100	0	100	100
46101 - Employee Meal Reimbursements	417	600	365	600	600
46102 - Employee Mileage Reimbursements	2,416	2,750	1,273	2,750	2,750
46103 - Employee Other Travel Expenses	0	150	0	150	150
46106 - Training	0	150	120	150	150
47001 - Postage	789	1,500	1,117	1,500	1,500
47002 - Office Supplies	176	200	102	200	200
47006 - Operating Supplies	3,125	2,900	2,388	3,000	3,000
47007 - Printing	77	100	100	500	500
47008 - Publications/Instructional Materials	524	400	263	400	400
48002 - Dues	485	590	490	525	525
81000 - FICA	8,553	9,069	6,830	9,229	9,229
82000 - Retirement	15,494	19,406	15,510	22,572	22,572
83000 - Health Insurance	29,324	27,630	23,379	26,405	26,405
84000 - Dental Insurance	267	264	223	264	264

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
85000 - Workers Compensation	2,712	2,950	2,950	2,563	2,563
***** Account Total:	199,524	228,940	162,146	233,258	233,258
Departmental Appropriation:	1,043,580	1,418,675	861,296	1,573,760	1,573,760
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	1,043,580	1,418,675	861,296	1,573,760	1,573,760
Departmental Revenue:	1,042,061	1,366,941	1,082,507	1,508,194	1,538,194
Departmental Net Levy:	1,519	51,734	-221,211	65,566	35,566

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
643 Economic Development Council					
Appropriation					
6420 Economic Development					
0000 Core Program					
42031 - Cattaraugus County Business Development Corporation	18,000	0	0	0	0
***** Account Total:	18,000	0	0	0	0
8025 Joint Planning Board					
0000 Core Program					
42032 - Southern Tier West	24,970	24,970	24,970	24,970	24,970
***** Account Total:	24,970	24,970	24,970	24,970	24,970
Departmental Appropriation:	42,970	24,970	24,970	24,970	24,970
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	42,970	24,970	24,970	24,970	24,970
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	42,970	24,970	24,970	24,970	24,970

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 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	170,470	172,520	121,058	0	0
***** Account Total:	170,470	172,520	121,058	0	0
7990 Agri-Tourism Grant					
0000 Core Program					
3715.01 - State Aid, Tourism Promotion, Agri-Tourism Grant	15,000	0	0	0	0
***** Account Total:	15,000	0	0	0	0
Departmental Revenue:	185,470	172,520	121,058	0	0
Appropriation					
7180 NYS Snowmobile Trail Program					
0000 Core Program					
42037 - Cattaraugus County Federation of Snowmobile Clubs	170,470	172,520	120,764	0	0
***** Account Total:	170,470	172,520	120,764	0	0
Departmental Appropriation:	170,470	172,520	120,764	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	170,470	172,520	120,764	0	0
Departmental Revenue:	185,470	172,520	121,058	0	0
Departmental Net Levy:	-15,000	0	-294	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
645 Tourism Contract Agencies					
Appropriation					
6410 Tourism Promotion					
0000 Core Program					
42101 - Ellicottville Chamber of Commerce	80,000	64,989	64,989	75,254	75,254
42102 - Greater Olean, Inc.	40,000	33,065	33,065	38,287	38,287
42103 - Salamanca Chamber of Commerce	20,000	15,962	7,981	18,483	18,483
48501 - Tourism Advertising	57,223	78,753	56,253	88,016	88,016
***** Account Total:	197,223	192,769	162,288	220,040	220,040
Departmental Appropriation:	197,223	192,769	162,288	220,040	220,040
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	197,223	192,769	162,288	220,040	220,040
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	197,223	192,769	162,288	220,040	220,040

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
651 Veterans					
Revenue					
6510 Veterans Service					
0000 Core Program					
3710 - State Aid, Veterans Service Agencies	8,654	8,654	0	5,000	8,654
***** Account Total:	8,654	8,654	0	5,000	8,654
Departmental Revenue:	8,654	8,654	0	5,000	8,654
Appropriation					
6510 Veterans Service					
0000 Core Program					
11000 - Full Time Wages	123,758	113,492	81,423	127,036	127,036
12000 - Part Time Wages	0	955	955	0	0
13000 - Overtime	320	963	1,091	0	0
14000 - Pay-in-Lieu of Benefit Hours	25,144	5,453	5,453	0	0
20006 - Computer Equipment/Software	1,230	1,562	715	0	0
41620 - Cemetery Maintenance Contract	4,500	4,590	4,590	4,682	4,682
43002 - Telephone Shared Service	490	483	483	495	495
43003 - Information Services Shared Service	3,096	3,132	3,132	3,491	3,491
43004 - Insurance Shared Service	1,073	1,285	1,285	1,588	1,588
43005 - Records Management Shared Service	1,097	1,403	878	1,517	1,517
43006 - Maintenance Shared Service	5,395	5,966	3,414	6,007	6,007
44101 - Telephone	759	600	413	642	642
45203 - Software Licenses and Maintenance	700	700	700	700	700
45310 - Copy Machine Lease	231	600	293	330	330
45401 - Small Equipment/Tools	124	159	20	0	0
46101 - Employee Meal Reimbursements	0	0	0	125	125
46102 - Employee Mileage Reimbursements	2,071	2,100	1,340	2,000	2,000
46103 - Employee Other Travel Expenses	667	1,645	1,539	500	500
46108 - Cellular Phone Charges	1,096	1,100	990	1,584	1,584
47001 - Postage	1,371	800	981	1,200	1,200
47002 - Office Supplies	1,162	1,500	1,017	1,200	1,200
47007 - Printing	40	200	124	100	100
48002 - Dues	30	30	30	30	30
81000 - FICA	11,114	9,469	6,568	9,719	9,719
82000 - Retirement	17,875	20,679	13,238	21,352	21,353

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
83000 - Health Insurance	30,239	27,630	26,731	41,639	41,639
84000 - Dental Insurance	360	395	248	395	395
85000 - Workers Compensation	1,979	2,616	2,616	3,311	3,311
***** Account Total:	235,921	209,507	160,267	229,643	229,644
Departmental Appropriation:	235,921	209,507	160,267	229,643	229,644
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	235,921	209,507	160,267	229,643	229,644
Departmental Revenue:	8,654	8,654	0	5,000	8,654
Departmental Net Levy:	227,267	200,853	160,267	224,643	220,990

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
677 Aging					
Revenue					
6701 SNAP Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	1,570	2,240	1,278	1,700	1,700
3772.01 - State Aid, Programs For Aging, SNAP	217,876	212,678	102,311	212,678	212,678
0020 Administrative Overhead					
1358 - OJT Reimbursement	995	0	249	0	0
2683 - Self Insurance Recoveries	0	0	586	0	0
6901 Allegany					
1972.01 - Contributions Programs For The Aging, SNAP	16,043	16,000	12,121	16,000	16,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	2,842	3,000	1,043	1,600	1,600
1972.16 - Contributions Programs For The Aging, SNAP LTTSC	891	400	729	1,000	1,000
2683 - Self Insurance Recoveries	0	0	199	0	0
6903 Delevan					
1972.01 - Contributions Programs For The Aging, SNAP	16,953	17,000	10,838	14,000	14,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	1,272	1,300	1,087	1,200	1,200
1972.16 - Contributions Programs For The Aging, SNAP LTTSC	319	200	581	650	650
6904 Ellicottville					
1972.01 - Contributions Programs For The Aging, SNAP	4,090	4,400	1,456	2,000	2,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	3,511	3,800	1,302	2,000	2,000
6905 Franklinville					
1972.01 - Contributions Programs For The Aging, SNAP	14,062	13,000	11,534	15,000	15,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	2,977	3,000	379	500	500
1972.16 - Contributions Programs For The Aging, SNAP LTTSC	262	0	240	500	500
6912 South Dayton					
1972.01 - Contributions Programs For The Aging, SNAP	4,907	4,900	4,777	6,500	6,500
6913 West Valley					
1972.01 - Contributions Programs For The Aging, SNAP	10,300	11,000	6,831	10,500	10,500
1972.02 - Contributions Programs For The Aging, SNAP LTHHC	2,554	2,000	3,002	3,000	3,000
1972.16 - Contributions Programs For The Aging, SNAP LTTSC	1,075	900	738	950	950
***** Account Total:	302,499	295,818	161,281	289,778	289,778
6702 IIIC1 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	22	0	165	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
4772.01 - Federal Aid, Programs For Aging, IIIC1	110,875	110,875	26,636	110,983	110,983
0020 Administrative Overhead					
1358 - OJT Reimbursement	848	0	212	0	0
2683 - Self Insurance Recoveries	0	0	497	0	0
6902 Cattaraugus					
1972.03 - Contributions Programs For The Aging, IIIC1	3,898	3,500	2,756	4,500	4,500
6906 Gowanda					
1972.03 - Contributions Programs For The Aging, IIIC1	6,850	6,000	4,125	6,000	6,000
6907 Little Valley					
1972.03 - Contributions Programs For The Aging, IIIC1	3,597	2,300	1,441	2,100	2,100
6908 Olean					
1972.03 - Contributions Programs For The Aging, IIIC1	9,800	9,000	7,974	11,500	11,500
6909 Portville					
1972.03 - Contributions Programs For The Aging, IIIC1	7,762	7,000	7,260	10,500	10,500
6910 Randolph					
1972.03 - Contributions Programs For The Aging, IIIC1	4,051	4,000	2,704	4,000	4,000
6911 Salamanca					
1972.03 - Contributions Programs For The Aging, IIIC1	78	75	58	75	75
***** Account Total:	147,781	142,750	53,828	149,658	149,658
6703 IIIC2 Program					
0000 Core Program					
2705.23 - Gifts And Donations, Aging Services	3,016	3,060	2,723	3,000	3,000
4772.02 - Federal Aid, Programs For Aging, IIIC2	52,379	52,273	12,217	50,904	50,904
0020 Administrative Overhead					
1358 - OJT Reimbursement	1,843	0	461	0	0
2683 - Self Insurance Recoveries	0	0	660	0	0
6902 Cattaraugus					
1972.05 - Contributions Programs For The Aging, IIIC2	7,462	8,000	5,825	7,400	7,400
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	2,054	1,700	367	700	700
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	35	0	0	0	0
6906 Gowanda					
1972.05 - Contributions Programs For The Aging, IIIC2	8,850	8,000	7,518	9,000	9,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,470	1,200	316	600	600
6907 Little Valley					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
1972.05 - Contributions Programs For The Aging, IIIC2	4,502	4,000	2,514	3,500	3,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	757	600	114	200	200
6908 Olean					
1972.05 - Contributions Programs For The Aging, IIIC2	23,297	22,500	18,253	24,000	24,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	24,252	24,500	15,554	23,500	23,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	4,226	2,000	3,328	4,500	4,500
6909 Portville					
1972.05 - Contributions Programs For The Aging, IIIC2	5,074	4,800	4,046	4,500	4,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	162	0	708	1,100	1,100
6910 Randolph					
1972.05 - Contributions Programs For The Aging, IIIC2	7,329	7,000	4,468	6,400	6,400
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,261	1,500	0	0	0
6911 Salamanca					
1972.05 - Contributions Programs For The Aging, IIIC2	14,367	15,000	7,765	10,500	10,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC	1,805	2,500	2,212	3,000	3,000
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC	2,343	1,800	1,935	2,800	2,800
***** Account Total:	166,484	160,433	90,984	155,604	155,604
6704 NSIP-Nut'n Svc Incent Program					
0000 Core Program					
2683 - Self Insurance Recoveries	0	0	1,266	0	0
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog	118,675	115,000	40,077	115,000	115,000
***** Account Total:	118,675	115,000	41,343	115,000	115,000
6705 Congregate Services Initiative					
0000 Core Program					
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative	2,291	1,818	1,364	1,819	1,819
***** Account Total:	2,291	1,818	1,364	1,819	1,819
6706 Title IIID					
0000 Core Program					
4772.04 - Federal Aid, Programs For Aging, Title IIID	5,448	5,448	0	5,448	5,448
***** Account Total:	5,448	5,448	0	5,448	5,448
6708 Walmart Impact Grant					
0000 Core Program					
2705 - Gifts And Donations	2,218	0	0	0	0
2705.14 - Gifts And Donations, Walmart Impact Grant	16,619	0	0	0	0
***** Account Total:	18,837	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
6709 Foundations for Change Meals					
0000 Core Program					
1972.21 - Contributions Programs For The Aging, Foundations for Change Meals	9,436	11,000	4,680	6,700	6,700
2683 - Self Insurance Recoveries	0	0	301	0	0
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	22,043	26,300	19,496	26,500	26,500
***** Account Total:	31,479	37,300	24,477	33,200	33,200
6712 The Pines - Machias Dietary					
0000 Core Program					
1360 - The Pines - Machias Dietary Reimbursement	0	0	0	0	583,861
***** Account Total:	0	0	0	0	583,861
6721 IIIB Program					
0000 Core Program					
1972.07 - Contributions Programs For The Aging, IIIB	4,972	5,500	3,803	5,500	5,500
1972.08 - Contributions Programs For The Aging, Senior Gala	1,532	800	880	880	880
4772.07 - Federal Aid, Programs For Aging, IIIB	87,430	87,430	65,279	87,520	87,520
***** Account Total:	93,934	93,730	69,962	93,900	93,900
6722 EISEP Grant					
0000 Core Program					
1972.09 - Contributions Programs For The Aging, EISEP	3,591	5,000	1,363	2,000	2,000
1972.10 - Contributions Programs For The Aging, EISEP Cost Share	2,359	2,500	637	1,000	1,000
3772.04 - State Aid, Programs For Aging, EISEP	234,239	230,415	109,538	221,701	221,701
***** Account Total:	240,189	237,915	111,538	224,701	224,701
6723 HIICA Program					
0000 Core Program					
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling	37,320	32,182	28,946	34,568	34,568
6924 MIPPA Grant					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	17,062	0	0	0	0
***** Account Total:	54,382	32,182	28,946	34,568	34,568
6724 WRAP					
0000 Core Program					
4772.10 - Federal Aid, Programs For Aging, WRAP Grant	34,654	36,151	9,102	0	0
***** Account Total:	34,654	36,151	9,102	0	0
6725 IIIE Family Caregiver Support					
0000 Core Program					
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support	40,790	40,708	9,678	40,325	40,325

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
***** Account Total:	40,790	40,708	9,678	40,325	40,325
6726 Caregiver Support Grant					
0000 Core Program					
3772.05 - State Aid, Programs For Aging, Caregiver	19,612	19,611	14,838	19,611	19,611
***** Account Total:	19,612	19,611	14,838	19,611	19,611
6728 DSS-HEAP					
0000 Core Program					
1346 - DSS Reimbursement HEAP	38,000	38,000	38,000	30,000	34,000
***** Account Total:	38,000	38,000	38,000	30,000	34,000
6729 AAA Transportation					
0000 Core Program					
3772.06 - State Aid, Programs For Aging, AAA Transportation	4,066	4,605	2,302	4,605	4,605
***** Account Total:	4,066	4,605	2,302	4,605	4,605
6730 Services Grants					
6935 Falls Prevention Grant					
2705.26 - Gifts And Donations, Falls Prevention Grant	10,235	11,050	7,459	0	0
***** Account Total:	10,235	11,050	7,459	0	0
6731 NYConnects					
0000 Core Program					
3772.15 - State Aid, Programs For Aging, NYConnects	12,044	48,177	11,257	48,177	48,177
***** Account Total:	12,044	48,177	11,257	48,177	48,177
6732 MIPPA Grant					
0000 Core Program					
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant	0	14,062	14,062	0	0
***** Account Total:	0	14,062	14,062	0	0
6733 Care Transitions					
0000 Core Program					
4772.18 - Federal Aid, Programs For Aging, Rural Care Transitions	0	61,000	0	61,000	75,783
***** Account Total:	0	61,000	0	61,000	75,783
6734 Systems Integration					
0000 Core Program					
4772.19 - Federal Aid, Programs For Aging, Systems Integration	0	0	0	25,760	25,760
***** Account Total:	0	0	0	25,760	25,760
6751 Daycare					
6951 CSEP Grant					
1343 - CS Reimbursement CSS Funds	79,460	77,772	57,841	76,920	76,918

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
1344 - CS Reimbursement OMRDD 620 Funds	24,619	21,753	6,552	21,753	22,898
1345 - CS Reimbursement OMRDD LA Funds	27,009	23,869	7,151	23,869	25,125
1972.11 - Contributions Programs For The Aging, Daycare	25,215	3,700	12,302	16,400	16,400
1972.12 - Contributions Programs For The Aging, Daycare LTHHC	3,494	3,000	604	1,200	1,200
1972.13 - Contributions Programs For The Aging, Daycare IIIE	291	180	490	700	700
1972.15 - Contributions Programs For The Aging, Daycare EISEP	0	12,529	0	0	0
1972.19 - Contributions Programs For The Aging, Daycare Meals	4,324	4,400	2,089	2,800	2,800
1972.20 - Contributions Programs For The Aging, Daycare Meals LTHHC	569	500	98	200	200
1972.22 - Contributions Programs For The Aging, Daycare Veterans	7,620	20,300	10,875	19,000	19,000
1972.23 - Contributions Programs For The Aging, Daycare Meals EISEP	0	561	0	0	0
3772.08 - State Aid, Programs For Aging, CSEP	102,041	101,482	86,295	100,041	100,041
3772.09 - State Aid, Programs For Aging, Day Training	35,399	35,301	17,646	35,301	35,301
3772.11 - State Aid, Programs For Aging, 1915C Waiver	104,207	95,000	78,904	110,000	110,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food	18,843	18,000	14,271	19,000	19,000
6952 Individual Support Services					
3772.12 - State Aid, Programs For Aging, Individual Support Grant	0	0	0	0	0
***** Account Total:	433,091	418,347	295,118	427,184	429,583
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service	45,938	36,750	12,254	36,750	36,750
***** Account Total:	45,938	36,750	12,254	36,750	36,750
6762 NYS RSVP Grant					
0000 Core Program					
2705 - Gifts And Donations	0	0	2,087	2,000	2,000
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant	7,186	5,698	1,424	5,698	5,698
***** Account Total:	7,186	5,698	3,511	7,698	7,698
Departmental Revenue:	1,827,615	1,856,553	1,001,304	1,804,786	2,409,829
Appropriation					
6701 SNAP Program					
0020 Administrative Overhead					
11000 - Full Time Wages	76,376	82,988	65,409	83,703	85,832
12000 - Part Time Wages	38,299	35,614	30,163	36,134	36,134
13000 - Overtime	48	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,826	1,755	2,879	2,502	2,502
20101 - Vehicles	0	20,225	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41225 - Dietician/Nutrition Services	9,926	7,855	8,087	10,800	10,800
43001 - Fleet Maintenance	3,676	5,060	2,815	7,200	7,200
43002 - Telephone Shared Service	488	485	485	485	485
43003 - Information Services Shared Service	10,218	11,497	11,497	16,348	16,348
43004 - Insurance Shared Service	2,709	2,600	2,600	2,009	2,009
43005 - Records Management Shared Service	253	286	179	295	295
43006 - Maintenance Shared Service	13,970	11,840	6,778	11,416	11,416
44101 - Telephone	266	312	221	644	644
44105 - Waste Disposal	605	561	438	561	561
44203 - Office Rental	3,216	2,334	2,331	3,013	1,450
44401 - Building Repair/Maintenance	404	400	490	900	900
45202 - Equipment Repair and Maintenance	1,090	500	792	950	950
45203 - Software Licenses and Maintenance	967	2,203	1,475	2,203	2,203
45308 - Equipment Rental	392	85	70	173	173
45310 - Copy Machine Lease	1,218	2,400	902	1,209	1,209
45401 - Small Equipment/Tools	962	3,500	28	3,735	3,735
46101 - Employee Meal Reimbursements	2	44	3	44	44
46102 - Employee Mileage Reimbursements	1,700	1,600	1,185	1,896	1,896
46103 - Employee Other Travel Expenses	2	185	185	200	200
46106 - Training	0	164	160	164	164
46108 - Cellular Phone Charges	963	775	569	980	980
47001 - Postage	2,282	3,000	1,446	2,700	2,700
47002 - Office Supplies	6,082	5,522	2,655	6,306	6,306
47005 - Cleaning Supplies	42	0	2	1,988	1,988
47006 - Operating Supplies	1,006	1,200	333	1,056	1,056
47007 - Printing	535	565	424	565	565
47054 - Food	28	100	42	110	110
48001 - Advertising	131	100	15	120	120
48002 - Dues	92	92	92	100	100
48004 - Permits and Fees	0	93	27	33	33
81000 - FICA	8,894	9,208	7,458	9,359	9,522
82000 - Retirement	13,464	17,479	14,150	20,125	20,566
83000 - Health Insurance	3,544	4,125	4,075	4,945	4,945
84000 - Dental Insurance	214	250	211	252	252

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
85000 - Workers Compensation	4,239	5,240	5,333	4,781	4,781
6901 Allegany					
12000 - Part Time Wages	17,421	19,032	17,509	19,106	19,106
13000 - Overtime	98	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	694	781	915	781	781
44101 - Telephone	370	400	229	464	464
44105 - Waste Disposal	227	211	164	211	211
44203 - Office Rental	7,504	7,647	7,648	9,038	9,038
45308 - Equipment Rental	192	192	160	65	65
45401 - Small Equipment/Tools	28	0	0	0	0
46102 - Employee Mileage Reimbursements	83	20	34	59	59
47001 - Postage	27	50	0	45	45
47002 - Office Supplies	89	100	34	114	114
47005 - Cleaning Supplies	858	975	366	150	150
47006 - Operating Supplies	5,628	4,700	4,035	5,460	5,460
47054 - Food	26,280	24,700	20,444	24,471	24,471
48004 - Permits and Fees	0	200	88	100	100
81000 - FICA	1,186	1,516	1,409	1,522	1,522
82000 - Retirement	2,956	3,541	2,996	4,054	4,054
85000 - Workers Compensation	661	862	869	777	777
6903 Delevan					
12000 - Part Time Wages	10,889	15,860	12,164	15,921	15,921
14000 - Pay-in-Lieu of Benefit Hours	458	714	0	717	717
44101 - Telephone	458	540	272	626	626
44105 - Waste Disposal	35	100	24	100	100
44203 - Office Rental	5,968	7,020	7,020	7,230	7,230
45202 - Equipment Repair and Maintenance	350	20	145	30	30
45401 - Small Equipment/Tools	34	0	9	0	0
46102 - Employee Mileage Reimbursements	2,706	2,700	2,236	3,384	3,384
47001 - Postage	56	80	44	72	72
47002 - Office Supplies	22	35	50	40	40
47005 - Cleaning Supplies	731	830	312	100	100
47006 - Operating Supplies	4,888	4,000	3,701	4,646	4,646
47054 - Food	-24	0	0	0	12,213

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47059 - CCNH Meals	65,581	63,600	47,343	71,338	35,669
48001 - Advertising	67	0	0	0	0
48004 - Permits and Fees	0	200	130	130	130
81000 - FICA	868	1,268	931	1,273	1,273
82000 - Retirement	0	0	359	2,735	2,735
85000 - Workers Compensation	442	721	725	650	650
6904 Ellicottville					
12000 - Part Time Wages	13,002	14,274	4,293	6,369	6,369
14000 - Pay-in-Lieu of Benefit Hours	599	643	0	287	287
44101 - Telephone	434	6	2	0	0
44203 - Office Rental	6,760	0	0	0	0
45202 - Equipment Repair and Maintenance	20	20	0	0	0
45401 - Small Equipment/Tools	8	0	9	0	0
46102 - Employee Mileage Reimbursements	247	220	8	0	0
46108 - Cellular Phone Charges	0	430	321	450	450
47001 - Postage	19	27	0	0	0
47005 - Cleaning Supplies	246	280	105	50	50
47006 - Operating Supplies	1,424	1,200	1,047	0	0
47054 - Food	6,390	6,200	5,756	5,040	5,040
48004 - Permits and Fees	0	200	0	0	0
81000 - FICA	1,040	1,142	328	510	510
82000 - Retirement	0	0	41	0	0
85000 - Workers Compensation	500	649	558	260	260
6905 Franklinville					
12000 - Part Time Wages	18,461	19,656	14,629	19,732	19,732
14000 - Pay-in-Lieu of Benefit Hours	762	807	428	807	807
44101 - Telephone	526	552	309	640	640
44105 - Waste Disposal	20	60	0	60	60
44203 - Office Rental	5,210	5,210	5,210	5,366	5,366
45202 - Equipment Repair and Maintenance	0	20	0	30	30
45401 - Small Equipment/Tools	19	0	9	0	0
46102 - Employee Mileage Reimbursements	2,724	2,700	2,129	3,199	3,199
47001 - Postage	27	38	9	34	34
47005 - Cleaning Supplies	576	655	246	100	100

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47006 - Operating Supplies	3,478	3,000	2,526	3,485	3,485
47054 - Food	34	0	10	0	10,079
47059 - CCNH Meals	57,312	56,400	35,467	53,662	26,831
48004 - Permits and Fees	0	200	100	100	100
81000 - FICA	1,470	1,566	1,152	1,572	1,572
82000 - Retirement	2,790	3,657	2,570	4,187	4,187
85000 - Workers Compensation	698	890	895	803	803
6912 South Dayton					
12000 - Part Time Wages	6,675	10,151	7,878	10,444	10,444
14000 - Pay-in-Lieu of Benefit Hours	0	457	299	470	470
44101 - Telephone	337	350	242	406	406
44203 - Office Rental	2,820	2,820	2,820	2,910	2,910
45202 - Equipment Repair and Maintenance	21	20	0	30	30
45401 - Small Equipment/Tools	14	0	0	0	0
46102 - Employee Mileage Reimbursements	812	800	81	237	237
47001 - Postage	19	27	0	24	24
47002 - Office Supplies	45	45	0	50	50
47005 - Cleaning Supplies	183	200	78	100	100
47006 - Operating Supplies	836	900	580	1,045	1,045
47054 - Food	5,628	5,000	4,716	6,304	6,304
48004 - Permits and Fees	0	200	100	100	100
81000 - FICA	511	812	626	835	835
82000 - Retirement	777	1,535	1,173	1,794	1,794
85000 - Workers Compensation	257	462	463	426	426
6913 West Valley					
12000 - Part Time Wages	14,234	14,274	9,153	11,464	11,464
14000 - Pay-in-Lieu of Benefit Hours	614	643	318	516	516
44101 - Telephone	1,016	1,025	656	1,189	1,189
44203 - Office Rental	4,980	4,024	3,984	4,110	4,110
45202 - Equipment Repair and Maintenance	0	20	0	30	30
45401 - Small Equipment/Tools	55	0	0	0	0
46102 - Employee Mileage Reimbursements	876	700	948	1,392	1,392
47001 - Postage	133	207	0	90	90
47002 - Office Supplies	1	0	0	11	11

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47005 - Cleaning Supplies	457	520	195	100	100
47006 - Operating Supplies	2,795	2,400	2,024	2,788	2,788
47054 - Food	14,731	11,500	10,204	11,301	11,301
48004 - Permits and Fees	130	200	130	130	130
48103 - Non-Employee Mileage/Travel	2,350	2,200	1,354	1,900	1,900
81000 - FICA	1,136	1,142	725	917	917
82000 - Retirement	2,156	2,665	1,634	2,441	2,441
85000 - Workers Compensation	532	649	616	468	468
***** Account Total:	557,887	591,507	437,523	586,178	547,140
6702 IIIC1 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	41,628	41,053	33,695	41,723	43,200
12000 - Part Time Wages	32,330	31,686	24,253	32,045	32,045
13000 - Overtime	41	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,332	1,584	1,404	2,001	2,001
41225 - Dietician/Nutrition Services	4,963	5,237	4,044	5,400	5,400
43001 - Fleet Maintenance	6,073	5,290	3,348	3,600	3,600
43002 - Telephone Shared Service	542	538	538	538	538
43003 - Information Services Shared Service	8,746	9,840	9,840	8,174	8,174
43004 - Insurance Shared Service	2,846	2,500	2,500	1,932	1,932
43005 - Records Management Shared Service	207	234	146	148	148
43006 - Maintenance Shared Service	6,906	8,300	4,752	5,708	5,708
44101 - Telephone	726	870	479	321	321
44105 - Waste Disposal	605	561	438	561	561
44203 - Office Rental	1,787	2,401	2,404	2,071	967
44401 - Building Repair/Maintenance	294	400	512	600	600
45202 - Equipment Repair and Maintenance	910	500	809	640	640
45203 - Software Licenses and Maintenance	967	2,203	1,425	2,203	2,203
45308 - Equipment Rental	146	145	122	115	115
45310 - Copy Machine Lease	711	1,400	526	806	806
45401 - Small Equipment/Tools	947	2,100	13	2,430	2,430
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	807	700	516	829	829
46103 - Employee Other Travel Expenses	2	5	2	150	150

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46106 - Training	0	30	30	109	109
46108 - Cellular Phone Charges	749	577	426	730	730
47001 - Postage	770	1,000	488	900	900
47002 - Office Supplies	3,132	3,915	1,574	4,471	4,471
47005 - Cleaning Supplies	43	0	2	1,325	1,325
47006 - Operating Supplies	402	330	224	704	704
47007 - Printing	310	375	212	375	375
47054 - Food	22	105	44	115	115
48001 - Advertising	80	100	16	140	140
48004 - Permits and Fees	0	97	28	22	22
81000 - FICA	5,764	5,686	4,497	5,796	5,909
82000 - Retirement	7,753	9,929	8,032	11,491	11,795
83000 - Health Insurance	2,258	2,493	2,185	2,435	2,435
84000 - Dental Insurance	109	126	94	127	127
85000 - Workers Compensation	2,630	3,239	3,290	2,961	2,961
6902 Cattaraugus					
11000 - Full Time Wages	0	0	2,116	0	0
12000 - Part Time Wages	11,017	12,139	12,164	9,363	9,363
14000 - Pay-in-Lieu of Benefit Hours	-697	547	215	422	422
41012 - Transportation Coordinator	198	0	0	0	0
44101 - Telephone	194	200	126	232	232
44203 - Office Rental	1,620	1,640	1,620	1,669	1,669
45202 - Equipment Repair and Maintenance	62	20	0	30	30
45401 - Small Equipment/Tools	30	0	9	0	0
46102 - Employee Mileage Reimbursements	1,396	1,400	700	1,659	1,659
47001 - Postage	19	27	9	24	24
47002 - Office Supplies	64	0	42	74	74
47005 - Cleaning Supplies	316	360	135	75	75
47006 - Operating Supplies	479	600	321	697	697
47054 - Food	4,844	3,800	2,617	3,798	3,798
48004 - Permits and Fees	0	200	100	100	100
81000 - FICA	775	971	1,109	749	749
82000 - Retirement	1,682	2,266	1,593	1,090	1,090
84000 - Dental Insurance	0	0	14	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
85000 - Workers Compensation	420	552	521	382	382
6906 Gowanda					
12000 - Part Time Wages	0	0	558	0	0
41017 - Nutrition Site Management	12,313	9,687	4,402	11,500	11,500
44101 - Telephone	209	190	171	307	307
44203 - Office Rental	0	2,700	2,700	2,785	2,700
45401 - Small Equipment/Tools	26	0	9	0	0
46102 - Employee Mileage Reimbursements	14	0	8	0	0
47001 - Postage	53	38	9	34	34
47002 - Office Supplies	3	0	60	74	74
47005 - Cleaning Supplies	436	495	186	125	125
47006 - Operating Supplies	647	750	446	870	870
47054 - Food	5,582	6,300	3,663	7,739	7,739
48001 - Advertising	21	0	0	0	0
48004 - Permits and Fees	0	200	100	100	100
81000 - FICA	0	0	43	0	0
82000 - Retirement	0	0	96	0	0
6907 Little Valley					
12000 - Part Time Wages	7,620	10,487	5,385	6,449	6,449
14000 - Pay-in-Lieu of Benefit Hours	552	472	51	291	291
44101 - Telephone	248	250	153	290	290
44203 - Office Rental	1,260	1,260	1,260	1,300	1,300
45401 - Small Equipment/Tools	4	0	9	0	0
46102 - Employee Mileage Reimbursements	106	70	66	113	113
47001 - Postage	19	27	0	24	24
47002 - Office Supplies	0	0	5	11	11
47005 - Cleaning Supplies	281	320	120	50	50
47006 - Operating Supplies	421	500	285	580	580
47054 - Food	3,693	4,000	2,093	2,933	2,933
48001 - Advertising	67	0	0	0	0
48004 - Permits and Fees	100	200	100	100	100
81000 - FICA	625	838	416	516	516
82000 - Retirement	1,128	1,958	824	1,067	1,067
85000 - Workers Compensation	304	487	459	263	263

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
6908 Olean					
12000 - Part Time Wages	6,223	15,005	12,206	18,471	18,471
14000 - Pay-in-Lieu of Benefit Hours	372	267	75	805	805
41012 - Transportation Coordinator	2,046	1,080	584	2,914	2,914
41017 - Nutrition Site Management	8,875	1,500	1,500	0	0
41601 - Transportation	9,153	10,295	5,226	14,195	14,195
44101 - Telephone	0	180	67	197	197
44203 - Office Rental	2,500	2,500	2,500	2,575	2,575
45202 - Equipment Repair and Maintenance	127	437	437	455	455
45308 - Equipment Rental	789	803	669	803	803
45401 - Small Equipment/Tools	23	18	18	0	0
46102 - Employee Mileage Reimbursements	543	813	930	963	963
47001 - Postage	27	38	0	34	34
47002 - Office Supplies	76	30	30	51	51
47005 - Cleaning Supplies	1,547	1,755	660	225	225
47006 - Operating Supplies	2,428	2,800	1,799	3,253	3,253
47054 - Food	20,683	18,400	12,855	15,201	15,201
48001 - Advertising	0	179	178	0	0
48004 - Permits and Fees	0	200	100	100	100
81000 - FICA	505	1,149	940	1,475	1,475
82000 - Retirement	0	1,288	1,086	2,051	2,051
85000 - Workers Compensation	239	295	432	771	771
6909 Portville					
12000 - Part Time Wages	9,425	11,895	8,528	11,941	11,941
14000 - Pay-in-Lieu of Benefit Hours	110	536	0	538	538
44203 - Office Rental	2,520	2,520	2,520	2,600	2,600
45202 - Equipment Repair and Maintenance	37	0	0	0	0
45401 - Small Equipment/Tools	9	0	13	0	0
46102 - Employee Mileage Reimbursements	59	70	13	83	83
47001 - Postage	36	52	9	47	47
47002 - Office Supplies	62	0	0	11	11
47005 - Cleaning Supplies	640	725	273	150	150
47006 - Operating Supplies	923	1,000	642	1,162	1,162
47054 - Food	8,111	7,500	5,244	7,764	7,764

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48001 - Advertising	140	0	0	0	0
48004 - Permits and Fees	0	200	100	100	100
48103 - Non-Employee Mileage/Travel	1,293	1,175	1,038	1,470	1,470
81000 - FICA	729	952	652	955	955
82000 - Retirement	449	1,799	1,237	2,051	2,051
85000 - Workers Compensation	354	541	532	488	488
6910 Randolph					
12000 - Part Time Wages	11,250	12,627	9,406	12,675	12,675
14000 - Pay-in-Lieu of Benefit Hours	537	569	165	571	571
44101 - Telephone	169	156	134	181	181
44203 - Office Rental	2,868	2,868	2,868	2,955	2,955
45202 - Equipment Repair and Maintenance	163	0	181	0	0
45401 - Small Equipment/Tools	9	0	0	0	0
46102 - Employee Mileage Reimbursements	106	80	21	95	95
47001 - Postage	18	24	0	22	22
47002 - Office Supplies	0	0	2	11	11
47005 - Cleaning Supplies	640	725	273	125	125
47006 - Operating Supplies	929	1,100	642	1,280	1,280
47054 - Food	8,110	7,500	5,242	6,190	6,190
48004 - Permits and Fees	0	200	100	100	100
81000 - FICA	902	1,010	732	1,014	1,014
85000 - Workers Compensation	419	574	582	518	518
6911 Salamanca					
41012 - Transportation Coordinator	156	175	36	186	186
41601 - Transportation	938	1,075	525	1,200	1,200
45401 - Small Equipment/Tools	2	0	0	0	0
47005 - Cleaning Supplies	120	136	51	0	0
47006 - Operating Supplies	189	220	125	0	0
47054 - Food	1,457	1,800	1,047	1,602	1,602
***** Account Total:	305,724	330,356	245,221	324,225	324,930
6703 IIIC2 Program					
0020 Administrative Overhead					
11000 - Full Time Wages	70,894	78,812	59,291	73,978	77,174
12000 - Part Time Wages	69,486	65,790	50,634	66,753	66,753

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
13000 - Overtime	90	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,776	3,006	2,241	3,463	3,463
41225 - Dietician/Nutrition Services	9,926	13,092	8,087	10,800	10,800
43001 - Fleet Maintenance	6,233	12,650	6,501	7,200	7,200
43002 - Telephone Shared Service	467	464	464	464	464
43003 - Information Services Shared Service	7,684	8,645	8,645	16,349	16,349
43004 - Insurance Shared Service	2,455	2,400	2,400	1,855	1,855
43005 - Records Management Shared Service	178	202	126	295	295
43006 - Maintenance Shared Service	7,425	8,200	4,694	11,415	11,415
44101 - Telephone	171	205	171	644	644
44105 - Waste Disposal	606	561	438	561	561
44203 - Office Rental	4,466	5,825	5,827	4,708	2,416
44401 - Building Repair/Maintenance	625	1,000	1,225	1,500	1,500
45202 - Equipment Repair and Maintenance	2,157	1,100	1,937	1,590	1,590
45203 - Software Licenses and Maintenance	967	2,204	1,485	2,204	2,204
45308 - Equipment Rental	871	154	128	288	288
45310 - Copy Machine Lease	213	420	158	2,016	2,016
45401 - Small Equipment/Tools	2,216	8,400	55	7,830	7,830
46101 - Employee Meal Reimbursements	3	74	3	74	74
46102 - Employee Mileage Reimbursements	1,776	1,900	1,323	2,251	2,251
46103 - Employee Other Travel Expenses	2	592	592	285	285
46106 - Training	0	352	305	273	273
46108 - Cellular Phone Charges	963	775	569	980	980
47001 - Postage	440	550	263	495	495
47002 - Office Supplies	2,323	3,000	2,121	3,426	3,426
47005 - Cleaning Supplies	95	0	4	3,313	3,313
47006 - Operating Supplies	1,468	1,500	767	1,760	1,760
47007 - Printing	308	942	89	942	942
47054 - Food	20	250	120	275	275
48001 - Advertising	208	200	37	140	140
48002 - Dues	108	108	108	100	100
48004 - Permits and Fees	0	230	67	55	55
81000 - FICA	11,285	11,296	8,508	11,034	11,279
82000 - Retirement	14,469	19,188	14,594	20,939	21,599

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
83000 - Health Insurance	4,949	5,918	3,333	2,827	2,828
84000 - Dental Insurance	192	245	198	232	232
85000 - Workers Compensation	5,344	6,427	6,387	5,635	5,635
6902 Cattaraugus					
12000 - Part Time Wages	3,672	4,047	1,987	3,121	3,121
14000 - Pay-in-Lieu of Benefit Hours	247	183	72	141	141
44101 - Telephone	193	200	125	232	232
44203 - Office Rental	1,620	1,620	1,620	1,668	1,668
45202 - Equipment Repair and Maintenance	62	0	0	0	0
45401 - Small Equipment/Tools	31	0	0	0	0
46102 - Employee Mileage Reimbursements	483	500	460	761	761
47002 - Office Supplies	6	0	0	51	51
47006 - Operating Supplies	1,830	1,400	1,495	1,626	1,626
47054 - Food	2,915	5,200	2,093	7,678	7,678
81000 - FICA	300	324	157	250	250
82000 - Retirement	561	756	403	364	364
85000 - Workers Compensation	140	184	174	127	127
6906 Gowanda					
12000 - Part Time Wages	0	0	186	0	0
41017 - Nutrition Site Management	12,313	9,687	4,402	11,500	11,500
44101 - Telephone	209	190	171	307	307
44203 - Office Rental	0	2,700	2,700	2,785	2,700
45401 - Small Equipment/Tools	30	0	0	0	0
46102 - Employee Mileage Reimbursements	14	0	8	12	12
47002 - Office Supplies	0	0	0	51	51
47006 - Operating Supplies	2,854	2,100	2,339	2,440	2,440
47054 - Food	5,619	7,900	3,925	12,495	12,495
48001 - Advertising	21	0	0	0	0
81000 - FICA	0	0	14	0	0
82000 - Retirement	0	0	32	0	0
6907 Little Valley					
12000 - Part Time Wages	2,540	3,496	1,807	2,150	2,150
14000 - Pay-in-Lieu of Benefit Hours	184	158	15	97	97
44101 - Telephone	248	250	153	290	290

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44203 - Office Rental	1,260	1,260	1,260	1,300	1,300
45401 - Small Equipment/Tools	4	0	0	0	0
46102 - Employee Mileage Reimbursements	127	100	66	119	119
47002 - Office Supplies	0	0	5	11	11
47006 - Operating Supplies	1,133	860	828	1,000	1,000
47054 - Food	2,576	3,300	1,570	5,086	5,086
47058 - LV HDM	4,276	4,400	3,099	4,400	4,400
81000 - FICA	208	280	139	172	172
82000 - Retirement	376	654	279	356	356
85000 - Workers Compensation	101	163	157	88	88
6908 Olean					
12000 - Part Time Wages	2,074	5,986	4,642	6,275	6,275
14000 - Pay-in-Lieu of Benefit Hours	124	94	26	273	273
41017 - Nutrition Site Management	8,875	1,500	1,500	0	0
44101 - Telephone	0	180	67	197	197
44203 - Office Rental	2,500	2,500	2,500	2,575	2,575
45202 - Equipment Repair and Maintenance	0	180	175	455	455
45401 - Small Equipment/Tools	46	20	18	0	0
46102 - Employee Mileage Reimbursements	1,566	2,600	429	3,081	3,081
47002 - Office Supplies	76	45	44	74	74
47006 - Operating Supplies	14,474	10,500	11,052	12,197	12,197
47054 - Food	28,891	38,400	18,322	59,708	59,708
81000 - FICA	168	473	357	501	501
82000 - Retirement	0	560	381	684	684
85000 - Workers Compensation	80	104	148	256	256
6909 Portville					
12000 - Part Time Wages	3,142	3,965	2,843	3,981	3,981
14000 - Pay-in-Lieu of Benefit Hours	37	179	0	180	180
44203 - Office Rental	2,520	2,520	2,520	2,600	2,600
45401 - Small Equipment/Tools	9	0	5	0	0
46102 - Employee Mileage Reimbursements	44	50	13	59	59
47002 - Office Supplies	3	0	0	11	11
47006 - Operating Supplies	2,874	2,400	1,915	2,788	2,788
47054 - Food	5,449	6,600	3,663	9,791	9,791

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48103 - Non-Employee Mileage/Travel	1,293	1,175	1,038	1,470	1,470
81000 - FICA	243	317	217	319	319
82000 - Retirement	150	600	412	684	684
85000 - Workers Compensation	118	181	178	163	163
6910 Randolph					
12000 - Part Time Wages	3,750	4,209	3,127	4,225	4,225
14000 - Pay-in-Lieu of Benefit Hours	179	190	55	191	191
44101 - Telephone	143	156	134	181	181
44203 - Office Rental	2,868	2,868	2,868	2,955	2,955
45202 - Equipment Repair and Maintenance	163	0	181	0	0
45401 - Small Equipment/Tools	7	0	0	0	0
46102 - Employee Mileage Reimbursements	53	50	21	59	59
47001 - Postage	9	0	0	0	0
47002 - Office Supplies	0	0	2	11	11
47006 - Operating Supplies	2,096	1,500	1,536	1,742	1,742
47054 - Food	4,813	6,000	2,617	8,041	8,041
81000 - FICA	301	337	243	338	338
85000 - Workers Compensation	140	192	194	173	173
6911 Salamanca					
12000 - Part Time Wages	0	0	140	0	0
41635 - Home Delivered Meal Coordination	9,000	9,200	6,900	9,400	9,400
44203 - Office Rental	1,200	1,200	1,200	1,250	0
45401 - Small Equipment/Tools	15	0	9	0	0
46102 - Employee Mileage Reimbursements	14	0	8	0	0
46108 - Cellular Phone Charges	0	404	289	450	450
47006 - Operating Supplies	4,673	3,500	3,426	0	0
47054 - Food	10,093	13,000	6,018	15,758	15,758
48004 - Permits and Fees	0	200	0	0	0
81000 - FICA	0	0	11	0	0
85000 - Workers Compensation	0	0	2	0	0
***** Account Total:	394,285	442,724	307,082	482,723	483,198
6704 NSIP-Nut'n Svc Incent Program					
6901 Allegany					
47054 - Food	12,737	15,200	10,668	13,915	13,915

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
6902 Cattaraugus					
47054 - Food	7,759	8,600	6,017	6,785	6,785
6903 Delevan					
47054 - Food	-18	0	0	0	0
6904 Ellicottville					
47054 - Food	2,468	3,200	2,188	2,645	2,645
6905 Franklinville					
47054 - Food	-12	0	0	0	0
6906 Gowanda					
47054 - Food	9,034	11,300	7,933	11,730	11,730
6907 Little Valley					
47054 - Food	4,362	5,500	3,829	4,715	4,715
6908 Olean					
47054 - Food	39,776	41,200	34,466	37,605	37,605
6909 Portville					
47054 - Food	9,034	11,300	7,932	10,235	10,235
6910 Randolph					
47054 - Food	9,034	11,300	7,933	8,510	8,510
6911 Salamanca					
47054 - Food	9,034	11,300	7,932	9,085	9,085
6912 South Dayton					
47054 - Food	2,468	3,200	2,188	3,795	3,795
6913 West Valley					
47054 - Food	8,892	11,300	7,933	5,980	5,980
***** Account Total:	114,568	133,400	99,019	115,000	115,000
6705 Congregate Services Initiative					
0000 Core Program					
11000 - Full Time Wages	2,865	2,899	2,332	2,899	2,953
14000 - Pay-in-Lieu of Benefit Hours	0	56	111	112	112
44101 - Telephone	75	76	35	88	88
45310 - Copy Machine Lease	29	58	22	56	56
46102 - Employee Mileage Reimbursements	0	300	0	355	355
47002 - Office Supplies	148	100	38	114	114
47006 - Operating Supplies	167	100	11	116	116

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47007 - Printing	19	50	19	50	50
81000 - FICA	219	226	183	231	235
82000 - Retirement	445	521	415	593	604
83000 - Health Insurance	204	272	230	260	260
84000 - Dental Insurance	0	6	6	7	7
85000 - Workers Compensation	101	129	131	118	118
***** Account Total:	4,272	4,793	3,533	4,999	5,068
6706 Title IIID					
0000 Core Program					
11000 - Full Time Wages	3,750	2,899	2,726	3,584	3,584
14000 - Pay-in-Lieu of Benefit Hours	0	56	111	0	0
41225 - Dietician/Nutrition Services	1,250	0	0	0	0
45401 - Small Equipment/Tools	0	750	0	0	0
47002 - Office Supplies	74	100	38	114	114
47006 - Operating Supplies	590	600	0	695	695
47008 - Publications/Instructional Materials	38	1,500	0	1,500	0
81000 - FICA	287	226	209	274	274
82000 - Retirement	576	521	488	733	733
83000 - Health Insurance	281	272	809	1,218	1,218
84000 - Dental Insurance	0	6	9	11	11
85000 - Workers Compensation	100	129	139	140	140
***** Account Total:	6,946	7,059	4,529	8,269	6,769
6708 Walmart Impact Grant					
0000 Core Program					
20101 - Vehicles	20,997	0	0	0	0
***** Account Total:	20,997	0	0	0	0
6709 Foundations for Change Meals					
0000 Core Program					
47054 - Food	29,299	32,000	26,320	32,000	32,000
***** Account Total:	29,299	32,000	26,320	32,000	32,000
6712 The Pines - Machias Dietary					
0000 Core Program					
11000 - Full Time Wages	0	0	0	0	218,798
12000 - Part Time Wages	0	0	0	0	70,790
13000 - Overtime	0	0	0	0	6,349

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	0	0	0	0	2,987
41627 - Contracted Dietary Services	0	0	0	0	450
45105 - Repair Parts	0	0	0	0	3,000
45202 - Equipment Repair and Maintenance	0	0	0	0	1,500
45406 - Minor Non-Medical Equipment	0	0	0	0	45
47005 - Cleaning Supplies	0	0	0	0	5,000
47006 - Operating Supplies	0	0	0	0	8,100
47054 - Food	0	0	0	0	130,126
47056 - Kitchenware and China	0	0	0	0	750
81000 - FICA	0	0	0	0	22,868
82000 - Retirement	0	0	0	0	52,785
83000 - Health Insurance	0	0	0	0	59,527
84000 - Dental Insurance	0	0	0	0	790
***** Account Total:	0	0	0	0	583,865
6721 IIIB Program					
0000 Core Program					
11000 - Full Time Wages	95,049	97,009	83,585	104,128	104,128
12000 - Part Time Wages	32,144	46,099	36,038	47,274	47,274
13000 - Overtime	0	0	29	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,369	1,523	3,809	1,855	1,855
20006 - Computer Equipment/Software	0	8,000	0	7,600	0
40803 - Senior Gala	300	250	167	550	550
41012 - Transportation Coordinator	0	100	0	0	0
41201 - Legal Services	18,303	25,000	18,572	25,000	25,000
41601 - Transportation	66	390	0	0	0
43002 - Telephone Shared Service	387	384	384	384	384
43003 - Information Services Shared Service	6,540	7,358	7,358	10,030	10,030
43004 - Insurance Shared Service	2,034	2,000	2,000	1,546	1,546
43006 - Maintenance Shared Service	4,963	5,900	3,378	5,941	5,941
44101 - Telephone	-565	365	810	423	423
44401 - Building Repair/Maintenance	0	7,368	6,868	500	500
45202 - Equipment Repair and Maintenance	0	500	0	760	760
45203 - Software Licenses and Maintenance	961	2,203	1,385	2,203	2,203
45305 - Leased Vehicle and Gas Charges	209	814	303	600	600

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45310 - Copy Machine Lease	396	1,300	493	1,254	1,254
45313 - Computer Lease	0	0	0	0	3,838
45401 - Small Equipment/Tools	659	2,452	302	3,500	3,500
46101 - Employee Meal Reimbursements	203	255	168	255	255
46102 - Employee Mileage Reimbursements	14,251	17,000	8,954	20,143	20,143
46103 - Employee Other Travel Expenses	665	1,000	329	1,000	1,000
46106 - Training	540	1,100	320	1,100	1,100
46108 - Cellular Phone Charges	724	895	648	1,132	1,132
47001 - Postage	747	1,200	1,122	1,080	1,080
47002 - Office Supplies	990	700	420	800	800
47007 - Printing	92	328	77	355	355
47008 - Publications/Instructional Materials	183	185	189	185	185
48001 - Advertising	23	250	418	600	600
48002 - Dues	1,170	1,200	1,200	1,200	1,200
48224 - Event Expenses	0	0	0	500	500
81000 - FICA	9,785	11,065	9,078	11,723	11,723
82000 - Retirement	22,088	25,235	20,089	29,951	29,951
83000 - Health Insurance	20,147	16,749	14,953	17,349	17,349
84000 - Dental Insurance	339	138	234	283	283
85000 - Workers Compensation	6,053	6,378	6,922	5,989	5,989
***** Account Total:	240,815	292,693	230,602	307,193	303,431
6722 EISEP Grant					
0000 Core Program					
11000 - Full Time Wages	109,935	102,800	73,321	96,669	96,669
12000 - Part Time Wages	1,838	6,471	4,298	6,115	6,115
14000 - Pay-in-Lieu of Benefit Hours	761	235	1,503	947	947
41016 - Daycare Management	0	0	0	12,650	12,650
41601 - Transportation	0	0	0	3,350	3,350
41633.1 - Personal Care Services, Level I	37,991	48,000	25,318	48,000	48,000
41633.2 - Personal Care Services, Level II	106,169	112,000	94,566	112,000	112,000
43002 - Telephone Shared Service	200	100	100	100	100
43004 - Insurance Shared Service	0	100	100	100	100
43006 - Maintenance Shared Service	2,000	1,200	687	1,208	1,208
44101 - Telephone	372	374	173	434	434

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45203 - Software Licenses and Maintenance	901	2,203	1,385	2,203	2,203
45308 - Equipment Rental	3,495	3,600	2,970	4,500	4,500
45310 - Copy Machine Lease	94	186	70	179	179
46101 - Employee Meal Reimbursements	0	20	0	20	20
46102 - Employee Mileage Reimbursements	4,562	5,000	3,485	5,924	5,924
46103 - Employee Other Travel Expenses	0	200	0	200	200
46108 - Cellular Phone Charges	749	698	505	883	883
47001 - Postage	328	400	192	360	360
47002 - Office Supplies	498	635	336	725	725
47007 - Printing	63	164	63	164	164
81000 - FICA	7,664	8,377	5,826	7,935	7,935
82000 - Retirement	14,514	18,801	13,330	20,031	20,031
83000 - Health Insurance	18,960	22,502	17,511	20,430	20,430
84000 - Dental Insurance	298	280	215	266	266
85000 - Workers Compensation	3,784	4,761	4,727	4,054	4,054
***** Account Total:	315,176	339,107	250,681	349,447	349,447
6723 HIICA Program					
0000 Core Program					
41603 - Contracted Services	60,124	66,900	39,768	60,000	60,000
44101 - Telephone	504	111	51	129	129
45203 - Software Licenses and Maintenance	901	2,203	1,385	2,203	2,203
45310 - Copy Machine Lease	30	60	23	58	58
45401 - Small Equipment/Tools	0	550	193	0	0
47001 - Postage	464	100	48	90	90
47002 - Office Supplies	287	200	311	228	228
47007 - Printing	260	53	20	53	53
6924 MIPPA Grant					
41603 - Contracted Services	14,517	0	0	0	0
***** Account Total:	77,087	70,177	41,799	62,761	62,761
6724 WRAP					
0000 Core Program					
11000 - Full Time Wages	16,927	4,565	3,711	0	0
12000 - Part Time Wages	5,797	6,206	1,060	0	0
14000 - Pay-in-Lieu of Benefit Hours	218	225	14	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44101 - Telephone	74	74	18	0	0
45310 - Copy Machine Lease	15	30	0	0	0
46102 - Employee Mileage Reimbursements	2,770	2,700	651	0	0
47001 - Postage	57	70	8	0	0
47002 - Office Supplies	74	100	15	0	0
47007 - Printing	10	27	10	0	0
81000 - FICA	1,718	841	380	0	0
82000 - Retirement	3,374	904	808	0	0
83000 - Health Insurance	3,615	1,109	1,330	0	0
84000 - Dental Insurance	54	11	12	0	0
85000 - Workers Compensation	836	478	783	0	0
6921 Last Resort					
40802 - Last Resort Funds	7,817	10,000	4,167	0	0
***** Account Total:	43,356	27,340	12,967	0	0
6725 IIIE Family Caregiver Support					
0000 Core Program					
11000 - Full Time Wages	24,204	24,057	17,790	22,242	22,242
12000 - Part Time Wages	951	1,295	860	1,223	1,223
14000 - Pay-in-Lieu of Benefit Hours	209	47	370	47	47
41016 - Daycare Management	16,989	20,000	17,400	17,000	17,000
41601 - Transportation	0	0	0	4,500	4,500
41633.1 - Personal Care Services, Level I	56	1,800	0	1,800	1,800
41633.2 - Personal Care Services, Level II	595	4,200	2,238	4,200	4,200
43002 - Telephone Shared Service	0	100	100	160	160
43004 - Insurance Shared Service	0	100	100	100	100
43006 - Maintenance Shared Service	0	2,500	1,431	2,518	2,518
44101 - Telephone	332	334	154	387	387
45203 - Software Licenses and Maintenance	901	2,203	1,385	2,203	2,203
45310 - Copy Machine Lease	142	280	105	270	270
46102 - Employee Mileage Reimbursements	900	1,000	829	1,303	1,303
46108 - Cellular Phone Charges	428	398	288	503	503
47001 - Postage	328	400	192	360	360
47002 - Office Supplies	577	780	309	890	890
47006 - Operating Supplies	32	25	0	30	30

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47007 - Printing	87	100	88	100	100
81000 - FICA	1,873	1,943	1,399	1,798	1,798
82000 - Retirement	3,379	4,261	3,115	4,454	4,454
83000 - Health Insurance	3,938	4,364	3,686	4,107	4,107
84000 - Dental Insurance	69	69	55	65	65
85000 - Workers Compensation	936	1,105	1,102	919	919
***** Account Total:	56,926	71,361	52,996	71,179	71,179
6726 Caregiver Support Grant					
0000 Core Program					
11000 - Full Time Wages	20,872	21,832	16,108	20,051	20,051
14000 - Pay-in-Lieu of Benefit Hours	0	0	353	0	0
44101 - Telephone	134	135	62	157	157
45310 - Copy Machine Lease	71	140	53	135	135
46102 - Employee Mileage Reimbursements	903	900	707	1,066	1,066
47001 - Postage	164	200	96	180	180
47002 - Office Supplies	315	425	175	485	485
47007 - Printing	42	110	42	110	110
47008 - Publications/Instructional Materials	1,365	2,911	2,162	2,711	2,711
48402 - Other Expenses	0	300	219	500	500
81000 - FICA	1,538	1,671	1,209	1,533	1,533
82000 - Retirement	2,900	3,704	2,715	3,839	3,839
83000 - Health Insurance	3,571	4,218	3,539	3,967	3,967
84000 - Dental Insurance	61	62	49	58	58
85000 - Workers Compensation	758	954	951	784	784
***** Account Total:	32,694	37,562	28,440	35,576	35,576
6728 DSS-HEAP					
0000 Core Program					
11000 - Full Time Wages	7,162	7,458	3,798	4,300	4,300
12000 - Part Time Wages	21,458	23,278	16,904	23,478	23,478
14000 - Pay-in-Lieu of Benefit Hours	902	860	517	864	864
44101 - Telephone	335	337	156	391	391
45310 - Copy Machine Lease	254	500	188	482	482
45401 - Small Equipment/Tools	0	400	0	0	0
47001 - Postage	546	665	318	590	590

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47002 - Office Supplies	740	600	229	685	685
47007 - Printing	123	280	108	280	280
81000 - FICA	2,253	2,418	1,633	2,192	2,192
82000 - Retirement	4,143	5,379	3,629	5,520	5,520
83000 - Health Insurance	450	1,579	949	893	893
84000 - Dental Insurance	16	18	11	11	11
85000 - Workers Compensation	1,077	1,374	1,354	1,112	1,112
***** Account Total:	39,459	45,146	29,794	40,798	40,798
6729 AAA Transportation					
0000 Core Program					
41601 - Transportation	4,066	4,605	3,070	4,605	4,605
***** Account Total:	4,066	4,605	3,070	4,605	4,605
6730 Services Grants					
6935 Falls Prevention Grant					
11000 - Full Time Wages	6,500	0	0	0	0
44101 - Telephone	200	125	58	0	0
46102 - Employee Mileage Reimbursements	1,800	900	480	0	0
81000 - FICA	500	0	0	0	0
***** Account Total:	9,000	1,025	538	0	0
6731 NYConnects					
0000 Core Program					
11000 - Full Time Wages	0	36,606	28,952	36,281	36,281
44101 - Telephone	0	600	277	696	696
45203 - Software Licenses and Maintenance	0	375	375	375	375
45310 - Copy Machine Lease	0	200	75	193	193
47001 - Postage	0	323	155	290	290
47002 - Office Supplies	0	1,000	665	1,142	1,142
48003 - Meeting Expenses	0	300	42	0	0
81000 - FICA	0	2,801	2,114	2,776	2,776
82000 - Retirement	0	6,574	5,186	7,422	7,422
83000 - Health Insurance	0	12,782	10,781	12,177	12,177
84000 - Dental Insurance	0	144	121	144	144
85000 - Workers Compensation	0	1,592	1,617	1,418	1,418
***** Account Total:	0	63,297	50,360	62,914	62,914
6732 MIPPA Grant					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
0000 Core Program					
41603 - Contracted Services	0	14,100	14,062	0	0
***** Account Total:	0	14,100	14,062	0	0
6733 Care Transitions					
0000 Core Program					
11000 - Full Time Wages	0	27,000	20,371	27,054	27,054
20006 - Computer Equipment/Software	0	5,000	0	4,800	0
41243 - Care Transitions Coaches	0	13,000	0	10,000	10,000
44101 - Telephone	0	1,000	0	116	116
45401 - Small Equipment/Tools	0	1,000	0	0	0
46102 - Employee Mileage Reimbursements	0	7,000	249	652	652
46108 - Cellular Phone Charges	0	2,000	0	503	503
47002 - Office Supplies	0	1,000	23	150	150
47049 - Clients Miscellaneous Expense	0	5,000	0	2,250	2,250
48319 - Health Department Care Transitions Coaches	0	26,000	0	20,000	20,000
81000 - FICA	0	2,065	1,478	2,074	2,074
82000 - Retirement	0	4,500	3,686	5,352	5,352
83000 - Health Insurance	0	6,600	5,190	6,501	6,501
84000 - Dental Insurance	0	200	56	74	74
85000 - Workers Compensation	0	1,100	276	1,057	1,057
***** Account Total:	0	102,465	31,329	80,583	75,783
6734 Systems Integration					
0000 Core Program					
11000 - Full Time Wages	0	0	0	20,189	20,189
81000 - FICA	0	0	0	1,545	1,545
82000 - Retirement	0	0	0	3,969	3,969
84000 - Dental Insurance	0	0	0	53	53
85000 - Workers Compensation	0	0	0	789	789
***** Account Total:	0	0	0	26,545	26,545
6751 Daycare					
6951 CSEP Grant					
11000 - Full Time Wages	106,777	106,692	81,278	96,151	96,312
12000 - Part Time Wages	5,810	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,146	167	2,124	782	782
41012 - Transportation Coordinator	3,358	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41016 - Daycare Management	288,906	328,000	272,600	253,790	253,790
41208 - Audit Services Contracted	3,000	3,000	3,000	3,000	3,000
41601 - Transportation	24,299	0	0	67,150	67,150
43002 - Telephone Shared Service	651	645	645	645	645
43003 - Information Services Shared Service	13,127	14,770	14,770	20,135	20,135
43004 - Insurance Shared Service	4,835	4,831	4,831	3,733	3,733
43005 - Records Management Shared Service	352	398	249	407	407
43006 - Maintenance Shared Service	12,705	15,100	8,645	15,206	15,206
44101 - Telephone	1,573	1,306	943	1,515	1,515
44105 - Waste Disposal	227	211	164	211	211
44203 - Office Rental	33,198	32,920	32,919	34,037	34,037
45203 - Software Licenses and Maintenance	901	2,203	1,385	2,203	2,203
45308 - Equipment Rental	192	192	160	127	127
45310 - Copy Machine Lease	93	184	69	177	177
45401 - Small Equipment/Tools	15	0	0	0	0
46102 - Employee Mileage Reimbursements	2,554	2,700	1,808	3,199	3,199
46108 - Cellular Phone Charges	749	697	504	880	880
47001 - Postage	230	280	134	255	255
47002 - Office Supplies	248	300	328	343	343
47006 - Operating Supplies	0	0	0	0	0
47007 - Printing	23	60	23	60	60
47054 - Food	32,124	27,500	24,318	21,600	21,600
81000 - FICA	8,467	8,176	6,144	7,416	7,428
82000 - Retirement	14,662	18,990	14,161	19,398	19,432
83000 - Health Insurance	17,449	17,518	12,680	12,897	12,897
84000 - Dental Insurance	278	299	248	272	272
85000 - Workers Compensation	4,139	4,662	4,514	3,788	3,788
***** Account Total:	583,088	591,801	488,644	569,377	569,584
6761 Fed RSVP-Corp for Natl Svc					
0000 Core Program					
11000 - Full Time Wages	44,733	25,264	19,939	25,263	25,263
44101 - Telephone	74	74	34	86	86
45310 - Copy Machine Lease	56	110	41	106	106
45401 - Small Equipment/Tools	0	400	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46101 - Employee Meal Reimbursements	54	75	0	75	75
46102 - Employee Mileage Reimbursements	1,224	800	759	1,303	1,303
46103 - Employee Other Travel Expenses	184	400	0	400	400
46106 - Training	160	200	0	200	200
47001 - Postage	111	135	87	125	125
47002 - Office Supplies	340	220	273	250	250
47007 - Printing	38	100	39	100	100
47051 - Activity Supplies	674	500	500	700	700
48002 - Dues	0	25	0	25	25
48103 - Non-Employee Mileage/Travel	21,607	18,000	12,787	18,300	18,300
48105 - Volunteer/Special Insurance	3,095	3,100	3,095	3,100	3,100
48224 - Event Expenses	7,008	6,900	3,324	4,140	4,140
81000 - FICA	3,254	1,934	1,456	1,933	1,933
82000 - Retirement	6,603	4,537	3,286	5,169	5,169
83000 - Health Insurance	13,311	7,493	6,224	7,160	7,160
84000 - Dental Insurance	103	62	51	62	62
85000 - Workers Compensation	1,627	1,099	1,120	987	987
***** Account Total:	104,256	71,428	53,015	69,484	69,484
6762 NYS RSVP Grant					
0000 Core Program					
11000 - Full Time Wages	9,329	3,764	2,970	3,763	3,763
12000 - Part Time Wages	682	2,805	1,862	2,650	2,650
14000 - Pay-in-Lieu of Benefit Hours	6	102	36	102	102
44101 - Telephone	42	42	19	49	49
45310 - Copy Machine Lease	18	35	13	34	34
47001 - Postage	66	80	38	75	75
47002 - Office Supplies	81	110	79	125	125
47006 - Operating Supplies	347	500	573	580	580
47007 - Printing	11	30	12	30	30
48103 - Non-Employee Mileage/Travel	21,237	19,000	12,695	18,410	18,410
48224 - Event Expenses	664	600	432	360	360
81000 - FICA	738	512	362	499	499
82000 - Retirement	1,425	1,098	765	1,222	1,222
83000 - Health Insurance	2,167	1,117	927	1,067	1,067

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	26	10	8	10	10
85000 - Workers Compensation	366	290	291	255	255
***** Account Total:	37,205	30,095	21,082	29,231	29,231
6771 CSEP Planning Grant					
0000 Core Program					
11000 - Full Time Wages	17,809	18,490	13,106	18,292	18,292
14000 - Pay-in-Lieu of Benefit Hours	0	0	658	163	163
44101 - Telephone	31	31	14	36	36
45310 - Copy Machine Lease	13	26	10	25	25
46102 - Employee Mileage Reimbursements	0	200	60	238	238
46108 - Cellular Phone Charges	642	597	432	755	755
47001 - Postage	47	57	27	50	50
47002 - Office Supplies	60	81	33	90	90
47007 - Printing	8	21	8	21	21
81000 - FICA	1,345	1,415	1,025	1,411	1,411
82000 - Retirement	2,578	3,267	2,336	3,678	3,678
83000 - Health Insurance	1,350	1,413	1,419	1,767	1,767
84000 - Dental Insurance	49	54	39	54	54
85000 - Workers Compensation	648	792	811	709	709
***** Account Total:	24,580	26,444	19,978	27,289	27,289
Departmental Appropriation:	3,001,686	3,330,485	2,452,584	3,290,376	3,826,597
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,001,686	3,330,485	2,452,584	3,290,376	3,826,597
Departmental Revenue:	1,827,615	1,856,553	1,001,304	1,804,786	2,409,829
Departmental Net Levy:	1,174,071	1,473,932	1,451,280	1,485,590	1,416,768

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
731 Youth Bureau					
Revenue					
7310 Youth Bureau					
0000 Core Program					
2705.17 - Gifts And Donations, Youth Bureau	0	8,088	37,923	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau	33,857	24,080	0	20,080	20,080
7311 SDPP Program					
3820.02 - State Aid, Youth Programs, SDPP Program	3,240	2,659	0	2,687	2,687
***** Account Total:	37,097	34,827	37,923	22,767	22,767
7320 Resource Allocation Plan					
0000 Core Program					
3820.04 - State Aid, Youth Programs, OCFS	38,748	18,029	-3,702	15,043	15,043
***** Account Total:	38,748	18,029	-3,702	15,043	15,043
7330 Electronic Monitoring					
0000 Core Program					
1348 - DSS Reimbursement Electronic Monitoring	41,665	47,890	20,932	50,487	50,487
***** Account Total:	41,665	47,890	20,932	50,487	50,487
7331 Non-Secure Detention					
0000 Core Program					
1347 - DSS Reimbursement PINS Diversion	40,105	71,162	12,229	60,438	60,438
3820.07 - State Aid, Youth Programs, Non-Secure Detention	64,093	57,077	-1	54,851	54,851
***** Account Total:	104,198	128,239	12,228	115,289	115,289
7332 Runaway and Homeless Youth					
0000 Core Program					
3820.08 - State Aid, Youth Programs, Homeless Youth	569	743	0	743	743
***** Account Total:	569	743	0	743	743
7340 Independent Living Skills					
7341 APY ILS					
2705.17 - Gifts And Donations, Youth Bureau	0	360	0	0	0
4820.01 - Federal Aid, Youth Programs, APY Grant	90,805	106,100	0	0	0
7342 RAP ILS					
2705.17 - Gifts And Donations, Youth Bureau	0	81	0	0	0
3820.10 - State Aid, Youth Programs, Independent Living	15,906	11,385	0	0	0
***** Account Total:	106,711	117,926	0	0	0
7350 Americorps					
0000 Core Program					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
2705.18 - Gifts And Donations, Americorps Contributions	47,800	66,200	54,900	93,366	93,366
4820.03 - Federal Aid, Youth Programs, Americorps Grant	189,534	198,173	113,114	198,405	198,405
***** Account Total:	237,334	264,373	168,014	291,771	291,771
7360 Youth Court					
0000 Core Program					
1350 - DSS Reimbursement Youth Court	54,478	59,718	19,954	53,868	53,868
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring	7,098	5,324	0	9,111	9,111
***** Account Total:	61,576	65,042	19,954	62,979	62,979
7370 Even Start Family Literacy					
0000 Core Program					
2705.19 - Gifts And Donations, Even Start Family Literacy	67,756	48,914	49,115	0	0
***** Account Total:	67,756	48,914	49,115	0	0
7380 DSS Mediation					
0000 Core Program					
1349 - DSS Reimbursement Mediation	3,096	3,376	1,540	3,401	3,401
***** Account Total:	3,096	3,376	1,540	3,401	3,401
Departmental Revenue:	698,750	729,359	306,004	562,480	562,480
Appropriation					
7310 Youth Bureau					
0000 Core Program					
11000 - Full Time Wages	84,403	81,735	68,438	83,465	83,465
12000 - Part Time Wages	7,864	3,965	2,341	3,544	3,544
13000 - Overtime	-13	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	435	179	65	160	160
43002 - Telephone Shared Service	578	554	554	397	397
43003 - Information Services Shared Service	4,421	5,658	5,658	4,768	4,768
43004 - Insurance Shared Service	3,749	3,894	3,894	3,769	3,769
43005 - Records Management Shared Service	694	817	512	663	663
43006 - Maintenance Shared Service	7,345	7,128	4,024	4,856	4,856
44101 - Telephone	1,020	1,100	900	850	850
45305 - Leased Vehicle and Gas Charges	128	43	43	100	100
45308 - Equipment Rental	1,528	125	0	125	125
45310 - Copy Machine Lease	270	575	193	575	575
46101 - Employee Meal Reimbursements	192	300	117	250	250
46102 - Employee Mileage Reimbursements	3,379	3,102	2,208	3,150	3,150

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46103 - Employee Other Travel Expenses	59	65	65	65	65
46106 - Training	2,654	7,114	6,114	1,000	1,000
46108 - Cellular Phone Charges	384	400	291	400	400
47001 - Postage	273	250	-188	500	500
47002 - Office Supplies	347	422	400	250	250
47006 - Operating Supplies	446	2,052	1,968	250	250
47008 - Publications/Instructional Materials	324	200	189	200	200
48002 - Dues	358	395	358	380	380
81000 - FICA	7,177	6,570	5,216	6,669	6,669
82000 - Retirement	13,885	15,417	12,576	17,681	17,681
83000 - Health Insurance	21,642	17,420	14,855	16,648	16,648
84000 - Dental Insurance	63	106	89	106	106
85000 - Workers Compensation	6,719	7,042	7,042	3,703	3,703
7311 SDPP Program					
11000 - Full Time Wages	2,363	1,680	1,378	1,696	1,696
81000 - FICA	141	129	101	131	131
82000 - Retirement	246	302	245	349	349
83000 - Health Insurance	430	479	389	459	459
85000 - Workers Compensation	60	69	69	52	52
***** Account Total:	173,564	169,287	140,104	157,211	157,211
7320 Resource Allocation Plan					
0000 Core Program					
40807 - Youth Service Contracts	16,697	18,029	592	15,043	15,043
***** Account Total:	16,697	18,029	592	15,043	15,043
7330 Electronic Monitoring					
0000 Core Program					
11000 - Full Time Wages	11,844	12,305	7,953	12,305	12,305
12000 - Part Time Wages	0	273	368	0	0
13000 - Overtime	5,809	4,840	3,724	4,947	4,947
41413 - Electronic Monitoring	13,452	19,323	15,209	21,718	21,718
43002 - Telephone Shared Service	42	52	52	54	54
43003 - Information Services Shared Service	460	531	531	638	638
43005 - Records Management Shared Service	52	77	49	89	89
43006 - Maintenance Shared Service	540	669	279	650	650

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45310 - Copy Machine Lease	32	50	25	50	50
46101 - Employee Meal Reimbursements	26	25	4	25	25
46102 - Employee Mileage Reimbursements	1,012	1,000	682	1,000	1,000
47001 - Postage	0	5	0	5	5
47049 - Clients Miscellaneous Expense	0	10	6	10	10
81000 - FICA	1,303	1,313	892	1,320	1,320
82000 - Retirement	2,698	2,975	2,060	3,441	3,441
83000 - Health Insurance	3,721	3,986	3,372	3,809	3,809
84000 - Dental Insurance	29	34	28	34	34
85000 - Workers Compensation	654	422	422	392	392
***** Account Total:	41,674	47,890	35,656	50,487	50,487
7331 Non-Secure Detention					
0000 Core Program					
11000 - Full Time Wages	38,561	43,635	37,056	43,873	43,873
12000 - Part Time Wages	19,175	23,442	13,455	23,442	23,442
13000 - Overtime	14,560	17,899	11,393	16,160	16,160
14000 - Pay-in-Lieu of Benefit Hours	700	722	0	722	722
41601 - Transportation	4,223	6,000	193	3,000	3,000
43002 - Telephone Shared Service	237	395	395	404	404
43003 - Information Services Shared Service	2,578	4,034	4,034	4,845	4,845
43005 - Records Management Shared Service	286	582	364	674	674
43006 - Maintenance Shared Service	2,686	5,081	2,117	4,934	4,934
45310 - Copy Machine Lease	74	200	61	200	200
46101 - Employee Meal Reimbursements	814	1,055	298	1,050	1,050
46102 - Employee Mileage Reimbursements	36,598	44,750	19,790	34,250	34,250
46103 - Employee Other Travel Expenses	59	75	18	60	60
46106 - Training	0	100	0	100	100
46108 - Cellular Phone Charges	608	600	436	600	600
47001 - Postage	21	25	13	25	25
47002 - Office Supplies	46	50	40	50	50
47049 - Clients Miscellaneous Expense	453	500	233	450	450
47052 - Care Per Diem	0	100	0	100	100
47053 - Personal Care Supplies	6	100	0	100	100
48002 - Dues	0	20	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	5,399	6,556	4,554	6,442	6,442
82000 - Retirement	10,574	14,987	10,518	16,948	16,948
83000 - Health Insurance	11,937	12,772	10,806	12,205	12,205
84000 - Dental Insurance	95	119	100	119	119
85000 - Workers Compensation	812	1,516	1,516	1,620	1,620
***** Account Total:	150,502	185,315	117,390	172,373	172,373
7332 Runaway and Homeless Youth					
0000 Core Program					
11000 - Full Time Wages	88	40	0	0	0
45310 - Copy Machine Lease	16	0	0	0	0
46101 - Employee Meal Reimbursements	6	15	8	15	15
46102 - Employee Mileage Reimbursements	158	300	282	506	506
46103 - Employee Other Travel Expenses	7	0	0	0	0
46108 - Cellular Phone Charges	160	200	145	200	200
47002 - Office Supplies	12	0	0	0	0
47049 - Clients Miscellaneous Expense	4	18	12	20	20
47073 - Emergency Clothing	0	22	0	0	0
85000 - Workers Compensation	109	148	148	2	2
***** Account Total:	560	743	595	743	743
7340 Independent Living Skills					
7341 APY ILS					
12000 - Part Time Wages	12,166	10,676	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	481	0	0	0
40811 - Stipends/Incentives	1,143	1,500	0	0	0
41603 - Contracted Services	81,821	89,100	0	0	0
43002 - Telephone Shared Service	42	0	0	0	0
43003 - Information Services Shared Service	460	0	0	0	0
43005 - Records Management Shared Service	52	0	0	0	0
45310 - Copy Machine Lease	0	50	0	0	0
46101 - Employee Meal Reimbursements	0	25	0	0	0
46102 - Employee Mileage Reimbursements	1,443	1,500	0	0	0
47001 - Postage	1	0	0	0	0
47002 - Office Supplies	30	0	0	0	0
81000 - FICA	931	854	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	1,793	1,993	0	0	0
85000 - Workers Compensation	399	281	281	0	0
7342 RAP ILS					
11000 - Full Time Wages	3,784	0	0	0	0
12000 - Part Time Wages	8,433	7,419	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	644	334	0	0	0
43002 - Telephone Shared Service	42	43	43	0	0
43003 - Information Services Shared Service	460	435	435	0	0
43005 - Records Management Shared Service	52	63	40	0	0
43006 - Maintenance Shared Service	540	548	0	0	0
45310 - Copy Machine Lease	25	50	0	0	0
46101 - Employee Meal Reimbursements	2	25	0	0	0
46102 - Employee Mileage Reimbursements	1,320	1,500	0	0	0
47002 - Office Supplies	46	0	0	0	0
47006 - Operating Supplies	81	0	0	0	0
81000 - FICA	694	594	0	0	0
82000 - Retirement	1,305	1,385	3	0	0
85000 - Workers Compensation	350	238	238	0	0
***** Account Total:	118,059	119,094	1,040	0	0
7350 Americorps					
0000 Core Program					
11000 - Full Time Wages	40,168	41,546	33,428	41,546	41,546
41210 - Accounting Services	701	1,500	587	1,300	1,300
41433 - Background Checks	678	3,486	1,896	3,486	3,486
41601 - Transportation	1,517	3,000	1,196	2,000	2,000
41632 - Living Allowance	0	157,300	0	183,290	183,290
41632.1 - Living Allowance, Full-Time	104,013	0	77,766	0	0
41632.2 - Living Allowance, Part-Time	56,794	0	32,280	0	0
43002 - Telephone Shared Service	170	0	0	209	209
43003 - Information Services Shared Service	542	0	0	2,547	2,547
43005 - Records Management Shared Service	205	0	0	352	352
43006 - Maintenance Shared Service	0	0	0	2,594	2,594
45310 - Copy Machine Lease	0	35	27	40	40
46102 - Employee Mileage Reimbursements	428	1,400	1,078	600	600

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46106 - Training	1,013	4,000	74	3,000	3,000
47001 - Postage	344	300	185	300	300
47006 - Operating Supplies	1,865	2,799	749	2,344	2,344
48001 - Advertising	310	600	503	600	600
48106 - Americorps Member Gear	0	2,000	1,221	2,000	2,000
48107 - Americorps Health Insurance	10,500	21,744	9,450	18,000	18,000
48108 - Americorps Workers Compensation	2,815	3,756	3,756	3,500	3,500
48109 - Americorps FICA	1,517	12,034	0	13,967	13,967
81000 - FICA	2,702	3,179	2,329	3,179	3,179
82000 - Retirement	5,929	7,461	5,950	8,500	8,500
83000 - Health Insurance	15,478	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	711	0	0	891	891
87000 - Employee Tuition Reimbursement	600	0	0	0	0
7351 ARRA Americorps Grant					
41632 - Living Allowance	209	0	0	0	0
***** Account Total:	249,329	282,213	186,075	309,611	309,611
7360 Youth Court					
0000 Core Program					
11000 - Full Time Wages	43,929	45,267	36,422	45,347	45,347
13000 - Overtime	7	0	0	0	0
43002 - Telephone Shared Service	153	208	208	213	213
43003 - Information Services Shared Service	1,658	2,123	2,123	2,550	2,550
43005 - Records Management Shared Service	184	307	192	355	355
43006 - Maintenance Shared Service	1,944	2,674	2,075	2,597	2,597
45310 - Copy Machine Lease	100	250	242	250	250
45401 - Small Equipment/Tools	0	100	0	0	0
46101 - Employee Meal Reimbursements	5	25	0	25	25
46102 - Employee Mileage Reimbursements	1,627	1,400	1,109	1,400	1,400
47001 - Postage	194	300	175	300	300
47002 - Office Supplies	79	150	89	150	150
47006 - Operating Supplies	678	500	159	500	500
48002 - Dues	125	125	125	125	125
81000 - FICA	3,170	3,463	2,660	3,469	3,469

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	6,444	8,129	6,483	9,278	9,278
83000 - Health Insurance	477	272	230	260	260
84000 - Dental Insurance	121	132	111	132	132
85000 - Workers Compensation	736	1,252	1,252	-2,421	-2,421
***** Account Total:	61,631	66,677	53,655	64,530	64,530
7370 Even Start Family Literacy					
0000 Core Program					
11000 - Full Time Wages	43,310	29,907	30,037	0	0
13000 - Overtime	12	0	31	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	61	0	0
43003 - Information Services Shared Service	1,842	1,699	1,699	0	0
46102 - Employee Mileage Reimbursements	250	175	117	0	0
46108 - Cellular Phone Charges	506	400	348	0	0
47001 - Postage	13	10	10	0	0
47002 - Office Supplies	17	20	0	0	0
81000 - FICA	3,197	2,298	2,217	0	0
82000 - Retirement	6,394	5,299	5,305	0	0
83000 - Health Insurance	11,250	8,093	8,542	0	0
84000 - Dental Insurance	120	92	96	0	0
85000 - Workers Compensation	845	921	921	0	0
***** Account Total:	67,756	48,914	49,384	0	0
7380 DSS Mediation					
0000 Core Program					
11000 - Full Time Wages	2,194	2,265	1,822	2,265	2,265
13000 - Overtime	0	0	0	0	0
43002 - Telephone Shared Service	8	10	10	11	11
43003 - Information Services Shared Service	92	106	106	128	128
43005 - Records Management Shared Service	11	15	9	18	18
43006 - Maintenance Shared Service	54	134	56	130	130
46102 - Employee Mileage Reimbursements	97	125	71	125	125
46103 - Employee Other Travel Expenses	0	5	0	5	5
46106 - Training	0	25	0	25	25
48002 - Dues	0	55	0	0	0
81000 - FICA	158	174	133	174	174

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	324	407	325	464	464
84000 - Dental Insurance	6	7	6	7	7
85000 - Workers Compensation	60	48	48	49	49
***** Account Total:	3,004	3,376	2,586	3,401	3,401
Departmental Appropriation:	882,776	941,538	587,077	773,399	773,399
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	882,776	941,538	587,077	773,399	773,399
Departmental Revenue:	698,750	729,359	306,004	562,480	562,480
Departmental Net Levy:	184,026	212,179	281,073	210,919	210,919

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
745 Museum					
Revenue					
7450 Museum					
0000 Core Program					
2705.20 - Gifts And Donations, Museum	550	1,180	11,119	0	0
***** Account Total:	550	1,180	11,119	0	0
Departmental Revenue:	550	1,180	11,119	0	0
Appropriation					
7450 Museum					
0000 Core Program					
12000 - Part Time Wages	12,571	13,184	11,155	13,315	13,315
43003 - Information Services Shared Service	1,480	1,628	1,628	1,248	1,248
43004 - Insurance Shared Service	543	403	403	437	437
43006 - Maintenance Shared Service	16,963	17,986	10,577	20,920	20,920
44101 - Telephone	316	350	163	350	350
45310 - Copy Machine Lease	108	150	78	150	150
45401 - Small Equipment/Tools	0	350	325	0	0
46102 - Employee Mileage Reimbursements	0	300	0	300	300
46106 - Training	0	0	0	400	400
47001 - Postage	143	150	67	150	150
47002 - Office Supplies	515	600	516	650	650
47008 - Publications/Instructional Materials	0	100	0	100	100
47017 - Collection Maintenance	1,291	1,680	479	1,200	1,200
47018 - Exhibit Expenses	1,246	1,300	137	1,300	1,300
48001 - Advertising	315	850	616	500	500
81000 - FICA	952	1,009	853	1,019	1,019
85000 - Workers Compensation	261	293	293	279	279
***** Account Total:	36,704	40,333	27,290	42,318	42,318
Departmental Appropriation:	36,704	40,333	27,290	42,318	42,318

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DEPARTMENTAL SUMMARY

Departmental Appropriation:	36,704	40,333	27,290	42,318	42,318
Departmental Revenue:	550	1,180	11,119	0	0
Departmental Net Levy:	36,154	39,153	16,171	42,318	42,318

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
751 Historian					
Revenue					
7510 Historian					
0000 Core Program					
2089.02 - Other Culture and Recreation Income, Historian Fees	960	500	1,374	500	500
***** Account Total:	960	500	1,374	500	500
Departmental Revenue:	960	500	1,374	500	500
Appropriation					
7510 Historian					
0000 Core Program					
12000 - Part Time Wages	23,038	23,067	19,326	23,198	23,198
14000 - Pay-in-Lieu of Benefit Hours	0	446	448	446	446
41402 - Microfilming/Indexing Services Contracted	160	500	336	500	500
43003 - Information Services Shared Service	1,746	1,879	1,879	1,623	1,623
43004 - Insurance Shared Service	366	338	338	312	312
43006 - Maintenance Shared Service	4,051	4,538	3,764	5,278	5,278
44101 - Telephone	242	350	214	300	300
45202 - Equipment Repair and Maintenance	800	800	800	800	800
45310 - Copy Machine Lease	105	200	138	200	200
46101 - Employee Meal Reimbursements	0	0	0	100	100
46102 - Employee Mileage Reimbursements	0	50	0	100	100
46106 - Training	0	0	0	200	200
47001 - Postage	210	200	183	200	200
47002 - Office Supplies	440	600	527	600	600
47003 - Computer Supplies	66	0	0	0	0
47008 - Publications/Instructional Materials	155	200	86	200	200
47015 - Microfilm Supplies	250	250	250	200	200
47016 - Archival Supplies	584	600	495	500	500
48002 - Dues	25	0	0	0	0
48224 - Event Expenses	1,341	450	399	250	250
81000 - FICA	1,762	1,799	1,513	1,809	1,809
85000 - Workers Compensation	456	486	486	511	511
***** Account Total:	35,797	36,753	31,182	37,327	37,327
Departmental Appropriation:	35,797	36,753	31,182	37,327	37,327

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DEPARTMENTAL SUMMARY

Departmental Appropriation:

35,797

36,753

31,182

37,327

37,327

Departmental Revenue:

960

500

1,374

500

500

Departmental Net Levy:

34,837

36,253

29,808

36,827

36,827

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
816 Refuse					
Revenue					
8160 Refuse					
0000 Core Program					
2130.01 - Refuse and Garbage Charges, Refuse Fees	1,008,446	1,329,000	915,172	1,329,000	1,329,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials	226,415	140,000	153,766	160,000	160,000
2130.03 - Refuse and Garbage Charges, Refuse Permits	1,275	2,400	1,100	1,200	1,200
2300.01 - Transportation Services, Other Governments, Fuel	23,448	23,050	20,516	16,701	16,701
2610.01 - Fines And Forfeited Bail, Fines	0	500	0	0	0
2650 - Sales of Scrap And Excess Materials	28,540	11,000	8,112	11,000	11,000
***** Account Total:	1,288,124	1,505,950	1,098,666	1,517,901	1,517,901
Departmental Revenue:	1,288,124	1,505,950	1,098,666	1,517,901	1,517,901
Appropriation					
8160 Refuse					
0000 Core Program					
11000 - Full Time Wages	386,340	398,572	311,111	401,377	401,377
12000 - Part Time Wages	163,667	171,143	136,105	175,562	175,562
13000 - Overtime	8,236	9,900	6,330	9,900	9,900
14000 - Pay-in-Lieu of Benefit Hours	16,786	8,749	4,594	9,428	9,428
20520 - Roll-off Trailer	48,652	0	0	0	0
40202 - NYS Fees	0	1,596	600	7,500	7,500
41611 - Consultant Services	2,850	0	0	0	0
41616 - Tipping Fees	269,367	276,856	182,328	300,000	300,000
41618 - Household Hazardous Material	26,309	19,715	19,715	20,000	20,000
43001 - Fleet Maintenance	2,317	2,500	2,234	3,750	3,750
43003 - Information Services Shared Service	10,027	10,217	10,217	9,247	9,247
43004 - Insurance Shared Service	8,471	8,471	8,471	8,517	8,517
43006 - Maintenance Shared Service	1,217	1,621	1,038	1,641	1,641
44101 - Telephone	5,341	7,500	3,545	7,650	7,650
44103 - Electric	14,535	18,600	7,942	18,600	18,600
44104 - Water/Sewer	1,065	1,250	634	1,250	1,250
44105 - Waste Disposal	0	375	0	375	375
44201 - Land Rental	4,887	4,887	4,887	4,900	4,900
44401 - Building Repair/Maintenance	34,426	40,000	13,432	25,000	25,000
45101 - Gasoline	10,037	32,477	30,436	28,447	28,447

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45102 - Diesel Fuel	67,846	63,023	54,049	68,171	68,171
45103 - Oil	1,808	2,820	2,554	3,000	3,000
45104 - Tires	10,221	10,954	10,947	10,000	10,000
45105 - Repair Parts	59,737	49,000	16,805	49,000	49,000
45308 - Equipment Rental	5,102	4,100	3,825	4,600	4,600
45401 - Small Equipment/Tools	1,576	131	131	0	0
46102 - Employee Mileage Reimbursements	0	25	-17	25	25
46105 - Employee Evaluations	410	353	353	300	300
46106 - Training	0	1,000	0	1,000	1,000
46110 - Uniforms and Protective Clothing	1,365	1,400	1,208	1,500	1,500
47002 - Office Supplies	169	450	375	200	200
47006 - Operating Supplies	8,426	7,500	5,259	9,000	9,000
47007 - Printing	3,550	4,879	3,879	4,500	4,500
48001 - Advertising	0	200	85	200	200
48004 - Permits and Fees	1,210	2,100	0	2,100	2,100
81000 - FICA	43,049	45,011	34,378	45,615	45,615
82000 - Retirement	67,782	81,889	64,290	90,941	90,941
83000 - Health Insurance	94,086	87,916	74,564	98,860	98,860
84000 - Dental Insurance	1,017	1,119	928	1,185	1,185
85000 - Workers Compensation	27,462	26,408	26,408	22,926	22,926
***** Account Total:	1,409,346	1,404,707	1,043,640	1,446,267	1,446,267
8162 Landfills					
0000 Core Program					
11000 - Full Time Wages	135,262	117,887	79,393	89,920	89,920
12000 - Part Time Wages	0	0	201	0	0
13000 - Overtime	5,979	8,240	2,498	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	588	53,644	51,916	0	0
40202 - NYS Fees	2,500	1,300	700	1,300	1,300
41420 - Water Samples	35,229	40,000	24,480	38,000	38,000
41617 - Leachate Disposal	50,392	45,500	29,292	46,000	46,000
41619 - Contracted Mowing	4,989	5,000	4,989	5,000	5,000
43001 - Fleet Maintenance	5,508	5,800	4,911	7,200	7,200
43003 - Information Services Shared Service	7,159	7,159	7,159	6,480	6,480
43004 - Insurance Shared Service	5,416	3,184	3,184	3,201	3,201

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44101 - Telephone	662	1,000	466	1,000	1,000
44103 - Electric	6,266	8,070	3,460	8,000	8,000
44104 - Water/Sewer	0	50	0	0	0
44401 - Building Repair/Maintenance	6,876	7,300	509	7,900	7,900
44412 - Pump Station Maintenance	3,000	3,500	0	3,500	3,500
45102 - Diesel Fuel	60,432	44,000	35,472	48,000	48,000
45103 - Oil	666	1,085	796	900	900
45104 - Tires	1,744	5,115	3,746	3,700	3,700
45105 - Repair Parts	19,268	24,000	15,420	24,000	24,000
45308 - Equipment Rental	0	18,000	0	5,000	5,000
45401 - Small Equipment/Tools	28	750	364	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	474	475	130	475	475
47002 - Office Supplies	0	25	0	25	25
47006 - Operating Supplies	1,337	1,400	1,082	1,400	1,400
48002 - Dues	0	310	0	0	0
48004 - Permits and Fees	400	0	0	0	0
81000 - FICA	10,547	15,000	10,090	7,415	7,415
82000 - Retirement	20,635	23,519	14,202	19,871	19,871
83000 - Health Insurance	37,858	47,823	29,367	30,468	30,468
84000 - Dental Insurance	352	396	242	264	264
85000 - Workers Compensation	5,077	3,416	3,416	3,147	3,147
***** Account Total:	428,644	493,273	327,485	369,491	369,491
Departmental Appropriation:	1,837,990	1,897,980	1,371,125	1,815,758	1,815,758

Tentative Budget Report

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DEPARTMENTAL SUMMARY

Departmental Appropriation:	1,837,990	1,897,980	1,371,125	1,815,758	1,815,758
Departmental Revenue:	1,288,124	1,505,950	1,098,666	1,517,901	1,517,901
Departmental Net Levy:	549,866	392,030	272,459	297,857	297,857

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 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	11,698	18,000	5,000	18,000	18,000
***** Account Total:	11,698	18,000	5,000	18,000	18,000
8745 Flood and Erosion Control					
0000 Core Program					
40810 - Emergency Streambank Restoration	95,583	68,670	61,263	68,750	68,750
***** Account Total:	95,583	68,670	61,263	68,750	68,750
Departmental Appropriation:	226,213	205,602	185,195	205,682	205,682
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	226,213	205,602	185,195	205,682	205,682
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	226,213	205,602	185,195	205,682	205,682

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
873 Reforestation					
Revenue					
8730 Forestry					
0000 Core Program					
2410 - Rental of Real Property	0	0	1,000	5,000	5,000
2652 - Sales of Forest Products	3,999	0	2,629	37,500	37,500
***** Account Total:	3,999	0	3,629	42,500	42,500
Departmental Revenue:	3,999	0	3,629	42,500	42,500
Appropriation					
1950 Taxes on Municipal Property					
0000 Core Program					
48010 - Taxes County Forest Property	31,593	35,000	7,714	35,000	35,000
***** Account Total:	31,593	35,000	7,714	35,000	35,000
8730 Forestry					
0000 Core Program					
41427 - Forest Management Services	0	0	0	5,000	5,000
41619 - Contracted Mowing	741	0	0	750	750
***** Account Total:	741	0	0	5,750	5,750
Departmental Appropriation:	32,334	35,000	7,714	40,750	40,750
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	32,334	35,000	7,714	40,750	40,750
Departmental Revenue:	3,999	0	3,629	42,500	42,500
Departmental Net Levy:	28,335	35,000	4,085	-1,750	-1,750

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
3960 - State Aid, Emergency Disaster Assistance	6,551	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	39,305	0	0	0	0
***** Account Total:	45,856	0	0	0	0
Departmental Revenue:	45,856	0	0	0	0
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
41603 - Contracted Services	30,098	0	0	0	0
47061 - Road Materials	11,986	0	0	0	0
***** Account Total:	42,084	0	0	0	0
Departmental Appropriation:	42,084	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	42,084	0	0	0	0
Departmental Revenue:	45,856	0	0	0	0
Departmental Net Levy:	-3,772	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
901 County General Accounts					
Revenue					
0000 Unallocated					
0000 Core Program					
1289.01 - Other General Departmental Income, COBRA Health Insurance Charge	806	800	823	800	800
2410 - Rental of Real Property	9,251	9,800	7,450	9,800	9,800
2620 - Forfeiture of Deposits	4,562	0	2,111	0	0
2655.05 - Sales, Other, Miscellaneous	2,462	500	694	500	500
2665 - Sales of Equipment	33,013	0	0	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement	1,231,790	1,169,000	1,256,201	1,200,000	1,200,000
2701 - Refunds of Prior Years' Expenditures	506,679	0	5,703	0	0
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous	155,157	0	137,689	0	0
2720 - Off-Track Betting, Distributed Earnings	65,227	80,000	53,691	45,000	55,000
2801.1 - Interfund Revenues, Nursing Home Indirect Costs	1,108,020	1,027,041	0	1,051,665	1,051,665
***** Account Total:	3,116,967	2,287,141	1,464,362	2,307,765	2,317,765
Departmental Revenue:	3,116,967	2,287,141	1,464,362	2,307,765	2,317,765
Appropriation					
1910 Unallocated					
0000 Core Program					
41208 - Audit Services Contracted	50,000	51,000	51,300	51,000	51,000
43002 - Telephone Shared Service	0	2,239	0	0	0
43003 - Information Services Shared Service	0	13,923	0	0	0
43004 - Insurance Shared Service	0	7,973	0	0	0
43005 - Records Management Shared Service	0	1,053	0	0	0
43006 - Maintenance Shared Service	0	50,002	0	0	0
44101 - Telephone	287	300	193	300	300
46106 - Training	330	1,650	0	1,650	1,650
47007 - Printing	2,975	12,000	2,345	12,000	12,000
47011 - Law Books	1,799	2,000	1,027	1,500	1,500
48215 - Housekeeping Committee	235	1,000	441	1,000	1,000
***** Account Total:	55,626	143,140	55,306	67,450	67,450
1990 Contingent Fund					
0000 Core Program					
40601 - Contingent Fund	0	81,138	0	500,000	350,000
***** Account Total:	0	81,138	0	500,000	350,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
9010 Employee Benefits					
0000 Core Program					
40602.1 - Provision for Wage Settlements, Health Insurance Buy-out	0	17,815	0	45,100	45,100
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives	0	30,000	0	30,000	30,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement	0	300,000	0	300,000	300,000
40602.4 - Provision for Wage Settlements, M/C, Department Heads	0	58,952	0	0	0
82000 - Retirement	396	0	0	0	0
82000.P - Retirement, Provision Prior Service	0	36,000	0	41,000	41,000
83000 - Health Insurance	4,155,296	0	0	0	0
83000.R - Health Insurance, Retirees	0	4,559,234	3,847,335	4,933,000	4,933,000
85000 - Workers Compensation	-405,337	362,500	-2,309,255	369,750	369,750
87000 - Employee Tuition Reimbursement	0	4,600	0	7,000	7,000
***** Account Total:	3,750,355	5,369,101	1,538,080	5,725,850	5,725,850
Departmental Appropriation:	3,805,981	5,593,379	1,593,386	6,293,300	6,143,300
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	3,805,981	5,593,379	1,593,386	6,293,300	6,143,300
Departmental Revenue:	3,116,967	2,287,141	1,464,362	2,307,765	2,317,765
Departmental Net Levy:	689,014	3,306,238	129,024	3,985,535	3,825,535

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
990 Interfund Transfers					
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90502 - Transfer to County Road Fund	7,924,251	8,632,065	0	8,242,793	7,982,020
90503 - Transfer to Road Machinery Fund	492,970	632,034	0	801,052	801,052
90970 - Transfer to Debt Service Fund	1,119,724	809,159	0	1,069,657	1,069,657
***** Account Total:	9,536,945	10,073,258	0	10,113,502	9,852,729
9950 Transfer Capital Projects Fund					
0000 Core Program					
90504 - Transfer to Capital Projects Fund	2,845,595	25,000	0	0	0
***** Account Total:	2,845,595	25,000	0	0	0
Departmental Appropriation:	12,382,540	10,098,258	0	10,113,502	9,852,729
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	12,382,540	10,098,258	0	10,113,502	9,852,729
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	12,382,540	10,098,258	0	10,113,502	9,852,729

Tentative Budget Report

Base Account

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FUND SUMMARY

A General Fund

Fund Appropriation:	155,208,457	164,094,226	99,464,512	164,587,948	165,301,890
Fund Revenue:	158,247,394	160,752,564	114,757,917	161,330,635	162,429,057
Fund Appropriated Balance:	-3,038,937	3,341,662	-15,293,405	3,257,313	2,872,833

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 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	2,000	2,400	2,700	2,700
2401 - Interest And Earnings	103	300	239	300	300
***** Account Total:	3,103	2,300	2,639	3,000	3,000
Departmental Revenue:	3,103	2,300	2,639	3,000	3,000
Appropriation					
8735 Joint Watershed					
0000 Core Program					
41629 - Dam Maintenance	4,355	20,000	3,181	18,000	18,000
41630 - Dredge Maintenance	12,675	10,000	0	10,000	10,000
48001 - Advertising	0	100	0	0	0
48003 - Meeting Expenses	809	1,500	1,014	1,000	1,000
48403 - Unclassified	0	1,500	0	5,000	5,000
***** Account Total:	17,839	33,100	4,195	34,000	34,000
Departmental Appropriation:	17,839	33,100	4,195	34,000	34,000
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	17,839	33,100	4,195	34,000	34,000
Departmental Revenue:	3,103	2,300	2,639	3,000	3,000
Departmental Net Levy:	14,736	30,800	1,556	31,000	31,000

Tentative Budget Report

Base Account

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FUND SUMMARY

CM Conewango Watershed Fund

Fund Appropriation:

17,839

33,100

4,195

34,000

34,000

Fund Revenue:

3,103

2,300

2,639

3,000

3,000

Fund Appropriated Balance:

14,736

30,800

1,556

31,000

31,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 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	8,803,529	8,780,000	4,136,374	8,780,000	8,960,000
1710.01 - Public Works Charges, Charges for Inspections	13,900	2,500	8,450	5,000	5,000
1710.02 - Public Works Charges, Bid Specs	6,456	0	2,808	0	0
2300 - Transportation Services, Other Governments	106,014	40,000	68,212	50,000	50,000
2655.06 - Sales, Other, Fire Districts E911 Signage	7,799	20,000	707	15,000	0
2680 - Insurance Recoveries	229	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	70,664	0	0	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant	5,312	8,188	8,188	0	0
***** Account Total:	9,013,903	8,850,688	4,224,739	8,850,000	9,015,000
5111 Federal Aid Bridge Program					
0000 Core Program					
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program	124,728	432,000	57,911	506,400	506,400
***** Account Total:	124,728	432,000	57,911	506,400	506,400
Departmental Revenue:	9,138,631	9,282,688	4,282,650	9,356,400	9,521,400
Appropriation					
3310 Traffic Control					
0000 Core Program					
11000 - Full Time Wages	157,075	168,073	114,296	171,530	171,530
12000 - Part Time Wages	1,625	0	865	15,001	1
13000 - Overtime	4,262	3,825	3,739	8,000	8,000
14000 - Pay-in-Lieu of Benefit Hours	780	8,254	8,663	21,418	20,741
20008 - Tools and Equipment	5,402	0	0	0	0
41424 - Striping Contract	158,922	200,000	128,263	150,000	150,000
43006 - Maintenance Shared Service	6,158	8,162	5,252	8,261	8,261
45203 - Software Licenses and Maintenance	0	0	0	700	700
45401 - Small Equipment/Tools	1,791	4,764	4,481	2,510	2,510
46110 - Uniforms and Protective Clothing	453	725	618	400	400
47002 - Office Supplies	35	146	0	150	150
47008 - Publications/Instructional Materials	0	407	0	900	900
47060 - Traffic Control Materials	43,337	60,037	35,025	65,000	65,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	12,097	13,643	9,416	16,521	15,322
82000 - Retirement	23,795	29,786	20,525	36,771	36,771
83000 - Health Insurance	44,988	55,710	36,604	52,810	52,810
84000 - Dental Insurance	439	527	356	527	527
85000 - Workers Compensation	3,947	3,539	3,539	3,633	3,633
***** Account Total:	465,106	557,598	371,642	554,132	537,256
5010 Highway Administration					
0000 Core Program					
11000 - Full Time Wages	157,227	163,925	131,583	159,096	159,096
12000 - Part Time Wages	466	0	230	0	0
13000 - Overtime	727	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	8,440	0	0	0
43003 - Information Services Shared Service	71,306	68,228	68,228	81,669	81,669
45311 - Postage Equipment Lease	660	1,200	900	1,200	1,200
47001 - Postage	893	3,500	2,936	3,500	3,500
47007 - Printing	38	600	495	600	600
48001 - Advertising	5,860	3,500	3,489	4,000	4,000
48002 - Dues	50	50	50	0	0
81000 - FICA	11,513	13,187	9,544	12,171	12,171
82000 - Retirement	23,205	29,436	23,010	32,551	32,551
83000 - Health Insurance	57,629	59,512	50,234	56,873	56,873
84000 - Dental Insurance	479	527	444	527	527
85000 - Workers Compensation	3,282	3,379	3,379	3,515	3,515
***** Account Total:	333,335	355,484	294,522	355,702	355,702
5020 Engineering					
0000 Core Program					
11000 - Full Time Wages	354,110	308,348	254,794	499,535	499,535
12000 - Part Time Wages	776	0	0	0	0
13000 - Overtime	1,768	1,092	731	1,101	1,101
14000 - Pay-in-Lieu of Benefit Hours	57,430	55,159	54,983	6,588	6,588
20003 - Office Equipment	0	7,160	7,160	0	0
20006 - Computer Equipment/Software	7,006	3,028	0	2,000	2,000
20008 - Tools and Equipment	0	750	0	1,200	1,200
29999 - Personal Services Charged to Capital Projects Fund	0	0	0	-250,000	-250,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41213 - Engineering Services	0	2,500	0	2,500	2,500
43006 - Maintenance Shared Service	10,703	14,187	9,129	14,359	14,359
45202 - Equipment Repair and Maintenance	1,907	1,500	790	1,500	1,500
45203 - Software Licenses and Maintenance	12,600	11,375	10,485	11,500	11,500
45310 - Copy Machine Lease	-711	900	-2,504	1,000	1,000
45401 - Small Equipment/Tools	1,932	972	0	750	750
46101 - Employee Meal Reimbursements	160	200	184	200	200
46102 - Employee Mileage Reimbursements	893	700	250	800	800
46103 - Employee Other Travel Expenses	1,199	1,200	991	1,100	1,100
46106 - Training	4,060	5,465	3,693	5,000	5,000
46110 - Uniforms and Protective Clothing	664	775	678	675	675
47002 - Office Supplies	6,564	5,500	5,472	5,500	5,500
47006 - Operating Supplies	645	1,021	307	1,110	1,110
47008 - Publications/Instructional Materials	653	815	782	750	750
48002 - Dues	70	514	284	435	435
81000 - FICA	32,695	27,184	25,421	38,253	38,253
82000 - Retirement	55,867	53,011	49,307	96,686	96,686
83000 - Health Insurance	77,593	66,837	49,882	92,535	92,535
84000 - Dental Insurance	800	666	649	1,185	1,185
85000 - Workers Compensation	7,593	8,111	8,111	9,310	9,310
***** Account Total:	636,977	578,970	481,579	545,572	545,572
5110 Maintenance of Roads and Bridges					
0000 Core Program					
11000 - Full Time Wages	2,777,119	2,684,001	2,325,452	3,204,380	3,204,380
12000 - Part Time Wages	75,903	60,001	39,127	72,519	1
13000 - Overtime	64,079	80,000	31,812	70,000	70,000
14000 - Pay-in-Lieu of Benefit Hours	45,174	239,170	153,033	60,901	60,901
20008 - Tools and Equipment	23,490	10,500	1,692	15,000	15,000
29999 - Personal Services Charged to Capital Projects Fund	0	0	0	-660,000	-660,000
41621 - Contracted Tree Removal	19,631	13,000	8,053	15,000	15,000
43004 - Insurance Shared Service	48,274	48,136	48,136	50,785	50,785
43005 - Records Management Shared Service	0	108	68	110	110
44104 - Water/Sewer	0	494	0	0	0
44105 - Waste Disposal	0	105	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45308 - Equipment Rental	95,958	85,000	54,725	85,000	85,000
45401 - Small Equipment/Tools	15,706	6,919	5,624	9,000	9,000
46101 - Employee Meal Reimbursements	170	400	84	400	400
46102 - Employee Mileage Reimbursements	0	25	0	25	25
46103 - Employee Other Travel Expenses	808	1,362	1,362	600	600
46105 - Employee Evaluations	5,217	5,896	4,785	5,000	5,000
46106 - Training	8,342	10,350	8,942	8,000	8,000
46108 - Cellular Phone Charges	17,517	16,800	12,511	16,000	16,000
46110 - Uniforms and Protective Clothing	13,076	13,000	11,432	11,000	11,000
47002 - Office Supplies	442	100	17	300	300
47006 - Operating Supplies	9,044	9,000	8,416	7,000	7,000
47008 - Publications/Instructional Materials	1,411	1,278	808	1,300	1,300
47061 - Road Materials	1,687,265	2,174,582	1,596,401	2,300,000	2,300,000
47062 - Bridge Materials	39,559	73,429	7,872	75,000	75,000
81000 - FICA	221,651	219,157	190,176	260,696	255,148
82000 - Retirement	427,219	486,481	411,090	647,782	646,951
83000 - Health Insurance	759,289	780,710	675,621	835,559	835,559
84000 - Dental Insurance	8,091	8,525	7,472	9,864	9,864
85000 - Workers Compensation	0	177,560	177,560	173,187	173,187
***** Account Total:	6,364,435	7,206,089	5,782,271	7,274,408	7,195,511
5111 Federal Aid Bridge Program					
5111 Bridge Washing					
11000 - Full Time Wages	1,706	0	1,547	0	0
41213 - Engineering Services	0	72,020	9,387	0	0
41603 - Contracted Services	0	145,000	0	0	0
81000 - FICA	129	0	116	0	0
82000 - Retirement	270	0	273	0	0
83000 - Health Insurance	250	0	226	0	0
84000 - Dental Insurance	2	0	2	0	0
5112 Bridge Painting					
11000 - Full Time Wages	1,265	0	4,641	5,049	5,049
41213 - Engineering Services	891	133,610	35,037	72,828	72,828
41425 - Bridge Painting Contracted	0	232,960	40,170	408,000	408,000
81000 - FICA	95	0	349	386	386

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	165	0	848	1,031	1,031
83000 - Health Insurance	180	0	678	700	700
84000 - Dental Insurance	2	0	6	6	6
5113 Bridge Sealing					
11000 - Full Time Wages	687	0	2,229	1,537	1,537
41213 - Engineering Services	0	69,325	16,297	42,806	42,806
41603 - Contracted Services	0	62,370	42,747	100,000	100,000
81000 - FICA	52	0	168	119	119
82000 - Retirement	109	0	403	319	319
83000 - Health Insurance	102	0	327	217	217
84000 - Dental Insurance	1	0	3	2	2
5114 Bridge Deck Overlay					
11000 - Full Time Wages	1,901	0	130	0	0
41213 - Engineering Services	21,609	0	0	0	0
41603 - Contracted Services	70,449	0	0	0	0
46102 - Employee Mileage Reimbursements	38	0	0	0	0
81000 - FICA	144	0	10	0	0
82000 - Retirement	298	0	21	0	0
83000 - Health Insurance	312	0	18	0	0
84000 - Dental Insurance	2	0	0	0	0
***** Account Total:	100,659	715,285	155,633	633,000	633,000
5142 Snow Removal					
0000 Core Program					
11000 - Full Time Wages	506,276	897,696	224,124	703,555	703,555
12000 - Part Time Wages	6,601	18,829	11,901	0	0
13000 - Overtime	199,635	150,000	108,757	160,000	160,000
14000 - Pay-in-Lieu of Benefit Hours	0	16,283	0	14,060	14,060
41622 - Contracts with Towns	22,351	40,000	19,023	30,000	30,000
47063 - Snow Removal Materials	794,666	665,410	358,799	707,880	707,880
81000 - FICA	52,840	92,028	25,554	67,139	67,139
82000 - Retirement	87,406	221,010	53,432	171,800	171,800
83000 - Health Insurance	146,332	313,458	96,236	190,804	190,804
84000 - Dental Insurance	1,431	3,444	1,012	2,233	2,233
85000 - Workers Compensation	0	13,668	13,668	15,809	15,809

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
***** Account Total:	1,817,538	2,431,826	912,506	2,063,280	2,063,280
9010 Employee Benefits					
0000 Core Program					
85000 - Workers Compensation	195,958	0	0	0	0
***** Account Total:	195,958	0	0	0	0
Departmental Appropriation:	9,914,008	11,845,252	7,998,153	11,426,094	11,330,321
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	9,914,008	11,845,252	7,998,153	11,426,094	11,330,321
Departmental Revenue:	9,138,631	9,282,688	4,282,650	9,356,400	9,521,400
Departmental Net Levy:	775,377	2,562,564	3,715,503	2,069,694	1,808,921

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
876 Emergency Disaster Work					
Revenue					
8760 Emergency Disaster Work					
0000 Core Program					
3960 - State Aid, Emergency Disaster Assistance	60,864	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	324,186	0	0	0	0
***** Account Total:	385,050	0	0	0	0
Departmental Revenue:	385,050	0	0	0	0
Appropriation					
8760 Emergency Disaster Work					
0000 Core Program					
45308 - Equipment Rental	27,768	0	0	0	0
47061 - Road Materials	34,054	0	0	0	0
***** Account Total:	61,822	0	0	0	0
Departmental Appropriation:	61,822	0	0	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	61,822	0	0	0	0
Departmental Revenue:	385,050	0	0	0	0
Departmental Net Levy:	-323,228	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5031 - Interfund Transfers	7,924,251	8,632,065	0	8,242,793	7,982,020
***** Account Total:	7,924,251	8,632,065	0	8,242,793	7,982,020
Departmental Revenue:	7,924,251	8,632,065	0	8,242,793	7,982,020
Appropriation					
3310 Traffic Control					
0000 Core Program					
45307 - Road Machinery Equipment Rental	24,978	24,467	19,902	25,000	25,000
***** Account Total:	24,978	24,467	19,902	25,000	25,000
5020 Engineering					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,966	1,965	1,376	2,000	2,000
***** Account Total:	1,966	1,965	1,376	2,000	2,000
5110 Maintenance of Roads and Bridges					
0000 Core Program					
45307 - Road Machinery Equipment Rental	1,105,112	1,095,001	992,110	1,100,000	1,100,000
***** Account Total:	1,105,112	1,095,001	992,110	1,100,000	1,100,000
5142 Snow Removal					
0000 Core Program					
45307 - Road Machinery Equipment Rental	732,261	758,000	518,722	800,000	800,000
***** Account Total:	732,261	758,000	518,722	800,000	800,000
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	5,179,858	4,539,459	0	4,246,100	4,246,100
***** Account Total:	5,179,858	4,539,459	0	4,246,100	4,246,100
Departmental Appropriation:	7,044,175	6,418,892	1,532,110	6,173,100	6,173,100

Tentative Budget Report

Base Account

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DEPARTMENTAL SUMMARY

Departmental Appropriation:	7,044,175	6,418,892	1,532,110	6,173,100	6,173,100
Departmental Revenue:	7,924,251	8,632,065	0	8,242,793	7,982,020
Departmental Net Levy:	-880,076	-2,213,173	1,532,110	-2,069,693	-1,808,920

Tentative Budget Report

Base Account

2011
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Budget
Officer

FUND SUMMARY

D County Road Fund

Fund Appropriation:

17,020,005

18,264,144

9,530,263

17,599,193

17,503,420

Fund Revenue:

17,447,932

17,914,753

4,282,650

17,599,193

17,503,420

Fund Appropriated Balance:

-427,927

349,391

5,247,613

0

0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
DM Road Machinery Fund					
503 Road Machinery					
Revenue					
0000 Unallocated					
0000 Core Program					
1136 - Motor Vehicle Surcharge	480,034	475,000	340,182	475,000	475,000
1301 - Fleet Maintenance Charges	68,957	77,178	53,159	70,000	70,000
1306 - Maintenance Shared Service	137,043	173,549	110,082	186,480	186,480
2300.01 - Transportation Services, Other Governments, Fuel	204,082	231,526	170,793	230,000	230,000
2300.02 - Transportation Services, Other Governments, Parts	16,061	18,000	6,217	13,000	13,000
2655 - Sales, Other	28,335	0	42	0	0
2665 - Sales of Equipment	0	5,000	0	0	0
2701 - Refunds of Prior Years' Expenditures	10,396	0	0	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund	291,534	400,000	443,661	400,000	400,000
***** Account Total:	1,236,442	1,380,253	1,124,136	1,374,480	1,374,480
Departmental Revenue:	1,236,442	1,380,253	1,124,136	1,374,480	1,374,480
Appropriation					
1627 DPW Building					
0000 Core Program					
11000 - Full Time Wages	7,756	18,027	9,434	19,372	19,372
12000 - Part Time Wages	5,645	0	4,549	0	0
13000 - Overtime	0	0	304	0	0
20006 - Computer Equipment/Software	498	0	0	0	0
43004 - Insurance Shared Service	7,583	7,583	7,583	7,735	7,735
44101 - Telephone	10,703	10,000	7,581	10,200	10,200
44102 - Heat	37,928	43,800	18,615	50,000	50,000
44103 - Electric	47,007	49,300	33,948	50,000	50,000
44104 - Water/Sewer	2,115	2,300	1,650	2,000	2,000
44105 - Waste Disposal	20	1,003	0	1,000	1,000
44401 - Building Repair/Maintenance	24,921	17,000	11,578	15,000	15,000
44402 - Backflow Prevention	225	500	225	225	225
44403 - Maintenance of Alarms	2,650	5,172	5,172	2,650	2,650
44406 - Maintenance of Elevators	2,610	3,000	2,217	2,300	2,300
44407 - Maintenance of Generator	1,911	2,700	745	2,700	2,700
44408 - Maintenance of HVAC	3,006	13,670	2,792	2,830	2,830

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
44410 - Maintenance of Sprinklers	468	460	0	468	468
45202 - Equipment Repair and Maintenance	260	150	0	150	150
45310 - Copy Machine Lease	2,252	2,740	0	3,000	3,000
45401 - Small Equipment/Tools	359	0	0	0	0
47002 - Office Supplies	3,787	0	0	4,500	4,500
47004 - Paper Supplies	1,585	3,000	2,698	2,000	2,000
47005 - Cleaning Supplies	1,673	1,900	1,567	1,900	1,900
47006 - Operating Supplies	1,608	1,100	1	1,000	1,000
81000 - FICA	1,025	1,380	1,093	1,482	1,482
82000 - Retirement	2,056	3,289	2,542	3,964	3,964
83000 - Health Insurance	0	1,500	43	1,624	1,624
84000 - Dental Insurance	29	72	36	83	83
85000 - Workers Compensation	389	400	400	297	297
***** Account Total:	170,069	190,046	114,773	186,480	186,480
1640 Fleet Maintenance					
0000 Core Program					
11000 - Full Time Wages	92,815	82,827	51,786	89,813	89,813
13000 - Overtime	0	0	145	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	42,627	41,671	0	0
43001 - Fleet Maintenance	5,774	5,850	3,642	3,500	3,500
81000 - FICA	6,867	9,597	7,042	6,871	6,871
82000 - Retirement	13,681	14,025	8,932	18,374	18,374
83000 - Health Insurance	16,444	20,681	8,602	20,428	20,428
84000 - Dental Insurance	239	263	156	132	132
85000 - Workers Compensation	2,177	2,022	2,022	2,059	2,059
***** Account Total:	137,997	177,892	123,998	141,177	141,177
5130 Machinery					
0000 Core Program					
11000 - Full Time Wages	559,636	603,179	459,216	515,568	515,568
12000 - Part Time Wages	712	0	2,710	4,114	4,114
13000 - Overtime	10,810	3,500	8,204	7,000	7,000
14000 - Pay-in-Lieu of Benefit Hours	0	54,120	53,990	0	0
20006 - Computer Equipment/Software	7,189	2,500	0	1,500	1,500
20008 - Tools and Equipment	10,207	8,500	6,300	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
20505 - Tandem Axle Dump Trucks	0	684,143	324,143	380,000	380,000
20512 - Hydraulic Track Excavator	14,863	9,209	0	20,500	20,500
20513 - Loaders	40,858	16,455	0	320,000	320,000
20515 - Skidsteer/Grinder	0	56,264	55,623	0	0
40202 - NYS Fees	84	0	0	15,000	15,000
41420 - Water Samples	1,525	750	355	700	700
43001 - Fleet Maintenance	134,985	145,400	102,815	147,000	147,000
43002 - Telephone Shared Service	6,736	6,699	6,699	6,742	6,742
43003 - Information Services Shared Service	39,515	39,612	39,612	37,045	37,045
43004 - Insurance Shared Service	22,393	14,465	14,465	15,823	15,823
43006 - Maintenance Shared Service	77,741	103,052	66,298	104,298	104,298
44101 - Telephone	7,856	12,000	5,981	11,000	11,000
44102 - Heat	43,351	51,500	23,549	51,500	51,500
44103 - Electric	28,875	33,500	17,725	33,500	33,500
44104 - Water/Sewer	218	215	165	215	215
44105 - Waste Disposal	0	75	0	75	75
44401 - Building Repair/Maintenance	32,462	43,660	24,476	43,200	43,200
45101 - Gasoline	110,862	116,000	91,129	150,000	150,000
45102 - Diesel Fuel	665,782	722,700	540,305	794,106	794,106
45103 - Oil	26,999	20,000	10,142	23,000	23,000
45104 - Tires	52,521	43,846	37,138	46,000	46,000
45105 - Repair Parts	274,607	298,487	233,045	300,000	300,000
45203 - Software Licenses and Maintenance	2,525	5,615	5,615	5,500	5,500
45204 - Radio Repair and Maintenance	-257	0	0	0	0
45309 - Equipment Lease	2,009	3,606	2,942	3,500	3,500
45310 - Copy Machine Lease	0	3,940	3,034	0	0
45401 - Small Equipment/Tools	19,402	4,350	4,053	8,500	8,500
46101 - Employee Meal Reimbursements	0	33	33	50	50
46105 - Employee Evaluations	160	200	104	200	200
46106 - Training	270	580	580	300	300
46107 - Employee Tool Allowances	9,234	10,000	6,825	10,000	10,000
46110 - Uniforms and Protective Clothing	14,286	15,000	13,733	15,000	15,000
47002 - Office Supplies	1,883	6,557	5,153	800	800
47006 - Operating Supplies	21,813	22,612	18,611	20,000	20,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47008 - Publications/Instructional Materials	450	0	0	0	0
47012 - Safety Supplies	737	799	695	1,000	1,000
47064 - Snow Removal Parts	43,485	44,500	716	51,500	51,500
47065 - Steel Supplies	13,271	7,000	345	10,000	10,000
47066 - Welding Supplies	13,288	13,000	12,740	14,000	14,000
47067 - Chemicals	16,351	13,120	12,573	15,000	15,000
48001 - Advertising	2,284	100	195	100	100
48004 - Permits and Fees	714	1,100	1,100	1,100	1,100
81000 - FICA	42,067	50,119	38,850	40,291	40,291
82000 - Retirement	87,050	105,843	81,240	102,714	102,714
83000 - Health Insurance	131,247	154,501	117,020	120,071	120,071
84000 - Dental Insurance	1,458	1,710	1,323	1,580	1,580
85000 - Workers Compensation	0	14,538	14,538	13,003	13,003
***** Account Total:	2,594,514	3,568,654	2,466,103	3,462,095	3,462,095
9010 Employee Benefits					
0000 Core Program					
85000 - Workers Compensation	14,042	0	0	0	0
***** Account Total:	14,042	0	0	0	0
Departmental Appropriation:	2,916,622	3,936,592	2,704,874	3,789,752	3,789,752
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	2,916,622	3,936,592	2,704,874	3,789,752	3,789,752
Departmental Revenue:	1,236,442	1,380,253	1,124,136	1,374,480	1,374,480
Departmental Net Levy:	1,680,180	2,556,339	1,580,738	2,415,272	2,415,272

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
2801.2 - Interfund Revenues, Rental from County Road Fund	1,864,318	1,879,433	1,532,110	1,927,000	1,927,000
5031 - Interfund Transfers	492,970	632,034	0	801,052	801,052
***** Account Total:	2,357,288	2,511,467	1,532,110	2,728,052	2,728,052
Departmental Revenue:	2,357,288	2,511,467	1,532,110	2,728,052	2,728,052
Appropriation					
9901 Interfund Transfers					
0000 Core Program					
90970 - Transfer to Debt Service Fund	305,981	279,729	0	312,780	312,780
***** Account Total:	305,981	279,729	0	312,780	312,780
Departmental Appropriation:	305,981	279,729	0	312,780	312,780
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	305,981	279,729	0	312,780	312,780
Departmental Revenue:	2,357,288	2,511,467	1,532,110	2,728,052	2,728,052
Departmental Net Levy:	-2,051,307	-2,231,738	-1,532,110	-2,415,272	-2,415,272

Tentative Budget Report

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FUND SUMMARY

DM Road Machinery Fund

Fund Appropriation:	3,222,603	4,216,321	2,704,874	4,102,532	4,102,532
Fund Revenue:	3,593,730	3,891,720	2,656,246	4,102,532	4,102,532
Fund Appropriated Balance:	-371,127	324,601	48,628	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 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	10,169	0	0
***** Account Total:	0	0	10,169	0	0
6989 Casino Proceeds					
6985 2005 Casino Proceeds					
2725.2005 - Tribal Compact Moneys, Economic Development	9,877	33,960	0	0	0
6986 2006 Casino Proceeds					
2725.2006 - Tribal Compact Moneys, Economic Development	5,734	80,847	0	0	0
6987 2007 Casino Proceeds					
2725.2007 - Tribal Compact Moneys, Economic Development	131,438	105,588	0	0	0
6988 2008 Casino Proceeds					
2025 - Special Recreational Facility Charges	0	0	3,035	0	0
2725.2008 - Tribal Compact Moneys, Economic Development	61,646	413,752	0	0	0
***** Account Total:	208,695	634,147	3,035	0	0
Departmental Revenue:	208,695	634,147	13,204	0	0
Appropriation					
6989 Casino Proceeds					
6985 2005 Casino Proceeds					
48501 - Tourism Advertising	200	324	0	0	0
48502 - I-86 and Festival Staffing	227	0	0	0	0
48504 - Video Production	0	2,288	0	0	0
48508 - Ag and Farmland Protection Plan	0	14,256	0	0	0
48509 - ED Planning and Feasibility Studies	0	13,055	0	0	0
48510 - ED Advertising and Promotion	8,624	2,316	2,113	0	0
48514 - ED Staff Training	825	1,722	1,665	0	0
48516 - Economic Development Fund	0	0	-90,612	0	0
6986 2006 Casino Proceeds					
48502 - I-86 and Festival Staffing	3,996	196	0	0	0
48507 - Marketing Assessments	0	7,806	0	0	0
48508 - Ag and Farmland Protection Plan	0	20,000	-2,813	0	0
48509 - ED Planning and Feasibility Studies	0	15,000	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48510 - ED Advertising and Promotion	1,738	37,540	476	0	0
48513 - Onoville Infrastructure	0	220	220	0	0
48516 - Economic Development Fund	0	85	0	0	0
6987 2007 Casino Proceeds					
48502 - I-86 and Festival Staffing	7,500	2,500	2,500	0	0
48505 - Promotion, PR, and Education	4,314	2,228	2,292	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	5,976	24,408	971	0	0
48515 - Equine Initiative	7,184	4,463	1,267	0	0
48516 - Economic Development Fund	98,548	0	0	0	0
48517 - Recreational Trail	7,916	16,989	3,234	0	0
6988 2008 Casino Proceeds					
48501 - Tourism Advertising	5,182	7,636	2,657	0	0
48502 - I-86 and Festival Staffing	7,500	7,140	5,000	0	0
48505 - Promotion, PR, and Education	0	25,041	1,432	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	3,008	2,066	2,066	0	0
48515 - Equine Initiative	0	2,000	0	0	0
48516 - Economic Development Fund	45,956	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:	208,694	634,148	-67,532	0	0
Departmental Appropriation:	208,694	634,148	-67,532	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	208,694	634,148	-67,532	0	0
Departmental Revenue:	208,695	634,147	13,204	0	0
Departmental Net Levy:	-1	1	-80,736	0	0

Tentative Budget Report

Base Account

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FUND SUMMARY

ED Economic Development Fund

Fund Appropriation:

208,695

634,147

-67,532

0

0

Fund Revenue:

208,695

634,147

13,204

0

0

Fund Appropriated Balance:

0

0

-80,736

0

0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
EF The Pines-Olean					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	373,525	430,650	270,450	376,884	376,884
1650.01A - Public Nursing Home Income, Allowance Medicare	336,088	303,388	218,423	325,608	325,608
1650.02 - Public Nursing Home Income, Medicaid	7,432,813	7,711,200	4,959,675	7,843,884	7,843,884
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,959,457	-2,154,338	-1,276,633	-2,083,790	-2,127,195
1650.03 - Public Nursing Home Income, Third Party Insurances	0	176,175	0	218,196	218,196
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	0	3,915	0	3,828	3,828
1650.04 - Public Nursing Home Income, Private Pay	1,801,617	1,389,600	1,227,375	1,388,292	1,388,292
1650.04A - Public Nursing Home Income, Allowance Private Pay	21,939	0	-58,413	0	0
1650.05 - Public Nursing Home Income, Veterans	81,395	78,300	82,575	89,148	89,148
1650.05A - Public Nursing Home Income, Allowance Veterans	-8,667	-9,306	-7,630	-10,948	-10,948
1650.06 - Public Nursing Home Income, Pharmacy Part A	54,937	0	31,138	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	-54,937	0	-31,138	0	0
1650.07 - Public Nursing Home Income, Other Ancillary Drug Charges	55,378	0	29,775	0	0
1650.07A - Public Nursing Home Income, Allowance Other Ancillary Drug	-55,378	0	-29,775	0	0
1650.08 - Public Nursing Home Income, Medical Supplies Part A	4,642	0	2,571	0	0
1650.08A - Public Nursing Home Income, Allowance Medical Supplies PartA	-4,642	0	-2,571	0	0
1650.09 - Public Nursing Home Income, Lab Part A	7,841	0	5,706	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	-7,841	0	-5,706	0	0
1650.10 - Public Nursing Home Income, Xray Part A	4,455	0	1,929	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	-4,455	0	-1,929	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	231,138	15,000	177,716	20,000	20,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-266,622	0	-196,597	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-22,350	0	-15,549	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-107,456	0	-70,332	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	227,735	15,000	164,860	20,000	20,000
1650.13 - Public Nursing Home Income, Speech Therapy	39,254	15,000	22,082	20,000	20,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	377,203	390,092	250,135	391,686	391,686
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	94,252	97,550	49,115	94,404	94,404
1650.16 - Public Nursing Home Income, Prior Year Adjustments	72,424	0	-54,286	0	0
1650.17 - Public Nursing Home Income, Bad Debts	-181,307	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
2401 - Interest And Earnings	16,242	15,000	14,637	15,000	15,000
2414.01 - Rental of Equipment, Television	10,770	11,000	6,980	11,000	11,000
2414.02 - Rental of Equipment, Telephone	0	200	0	0	0
2675 - Gain on Disposition of Assets	1,274	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	61,314	0	-98	0	0
2705 - Gifts And Donations	400	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	1,539	0	2,100	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,371,831	1,250,000	0	1,250,000	1,250,000
***** Account Total:	12,006,894	9,738,426	5,766,585	9,973,192	9,929,787
Departmental Revenue:	12,006,894	9,738,426	5,766,585	9,973,192	9,929,787
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	429,003	0	0	0	0
8412 Depreciation Exp - Fixed Bldg					
48007 - Depreciation Expense	48,280	0	0	0	0
8413 Depreciation Exp - Major Mov Eq					
48007 - Depreciation Expense	89,391	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	2,437	0	0	0	0
***** Account Total:	569,111	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	0	77,390	16,052	69,800	49,800
1190 Capital Equipment Purchases					
20003 - Office Equipment	0	0	-2,650	0	0
20008 - Tools and Equipment	0	5,200	3,973	65,700	65,700
20011 - Communication Equipment	0	0	2,700	0	0
20101 - Vehicles	0	34,892	34,892	25,000	25,000
20202 - Medical Equipment	0	48,200	1,516	29,815	29,815
20203 - Kitchen Equipment	0	3,202	867	8,700	8,700
1211 Roof					
20002 - Building Improvements	0	0	0	70,000	45,700
6010 Nursing Administration					
46101 - Employee Meal Reimbursements	0	25	0	25	25

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46102 - Employee Mileage Reimbursements	26	25	0	25	25
46103 - Employee Other Travel Expenses	0	315	314	315	315
47002 - Office Supplies	8	50	0	50	50
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	193,770	190,624	168,657	192,733	192,733
12000 - Part Time Wages	85,397	85,784	54,053	86,681	86,681
13000 - Overtime	23,913	22,429	11,897	23,115	23,115
14000 - Pay-in-Lieu of Benefit Hours	3,297	4,024	1,743	3,945	3,945
81000 - FICA	23,157	21,872	17,772	23,445	23,445
82000 - Retirement	37,368	44,069	35,165	50,346	50,346
83000 - Health Insurance	32,192	33,065	28,038	31,599	31,599
84000 - Dental Insurance	433	395	376	395	395
85000 - Workers Compensation	0	6,417	6,417	6,798	6,798
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	70,381	67,836	57,965	68,504	68,504
13000 - Overtime	4	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	7,804	0	0	0	0
81000 - FICA	5,782	5,189	4,350	5,241	5,241
82000 - Retirement	10,081	12,179	10,394	14,006	14,006
83000 - Health Insurance	4,393	5,435	4,599	5,194	5,194
84000 - Dental Insurance	115	132	111	132	132
85000 - Workers Compensation	0	1,793	1,793	1,735	1,735
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	28,285	32,484	22,403	32,484	32,484
12000 - Part Time Wages	3,166	427	2,413	427	427
13000 - Overtime	234	0	28	0	0
81000 - FICA	2,366	2,498	1,828	2,518	2,518
82000 - Retirement	4,274	5,909	4,063	6,725	6,725
83000 - Health Insurance	15,492	15,941	8,380	5,194	5,194
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	669	669	1,715	1,715
6011 Infection Control					
47008 - Publications/Instructional Materials	0	30	0	30	30
48002 - Dues	0	200	0	195	195

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	10,775	18,118	14,526	18,436	18,436
12000 - Part Time Wages	101	0	0	0	0
13000 - Overtime	37	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	670	0	0	0	0
81000 - FICA	836	1,384	1,111	1,410	1,410
82000 - Retirement	1,482	3,158	2,490	3,661	3,661
83000 - Health Insurance	240	0	0	0	0
84000 - Dental Insurance	21	40	33	40	40
85000 - Workers Compensation	0	326	326	257	257
6012 Inservice Coordinator					
47006 - Operating Supplies	0	100	0	100	100
47008 - Publications/Instructional Materials	60	100	0	100	100
47009 - Educational Materials/Supplies	0	200	268	200	200
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	19,540	42,275	33,043	43,018	43,018
12000 - Part Time Wages	236	0	0	0	0
13000 - Overtime	87	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,564	0	0	0	0
81000 - FICA	1,951	3,230	2,528	3,291	3,291
82000 - Retirement	3,459	7,370	5,811	8,543	8,543
83000 - Health Insurance	559	0	0	0	0
84000 - Dental Insurance	49	92	77	92	92
85000 - Workers Compensation	0	956	956	678	678
6020 SNF					
41220 - Nursing Services Contracted	26,683	29,900	25,230	29,900	29,900
41240 - Certified Nurse Aides	0	4,777	0	3,000	3,000
45105 - Repair Parts	5,217	3,000	2,454	3,000	3,000
45202 - Equipment Repair and Maintenance	0	1,500	1,650	2,000	2,000
45308 - Equipment Rental	1,658	3,100	1,272	3,100	3,100
45405 - Minor Medical Equipment	309	500	280	500	500
45406 - Minor Non-Medical Equipment	1,056	1,500	593	1,400	1,400
45407 - Wheelchair Repair Parts	798	1,000	1,007	1,000	1,000
46102 - Employee Mileage Reimbursements	0	50	0	50	50

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46103 - Employee Other Travel Expenses	158	50	90	150	150
47002 - Office Supplies	56	40	205	60	60
47006 - Operating Supplies	32,775	36,437	23,797	36,000	36,000
47008 - Publications/Instructional Materials	209	275	186	275	275
47035 - Medical Supplies	35,308	33,500	23,476	33,500	33,500
47041.03 - Vaccines, Hepatitis B Vaccines	39	40	0	40	40
47041.04 - Vaccines, Influenza Vaccines	2,314	960	1,193	2,000	2,000
47041.06 - Vaccines, Other Treatments	0	1,500	1,500	750	750
47043 - Safety Alarms	11,798	11,000	6,746	11,000	11,000
47046 - Disposable Linen	75,623	77,000	54,122	77,000	77,000
47053 - Personal Care Supplies	10,420	9,000	9,101	11,000	11,000
47069 - Catheters	1,090	2,000	732	1,800	1,800
48217 - Nurse Aide Recertification	1,560	1,500	1,400	1,800	1,800
48218 - CPR Training and Certification	0	300	150	300	300
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	169,800	171,288	130,219	169,085	169,085
12000 - Part Time Wages	74,783	87,235	67,154	88,107	88,107
13000 - Overtime	22,909	26,132	15,302	26,511	26,511
14000 - Pay-in-Lieu of Benefit Hours	4,964	4,084	5,864	4,005	4,005
81000 - FICA	20,458	20,734	16,431	22,010	22,010
82000 - Retirement	37,949	42,684	37,467	50,969	50,969
83000 - Health Insurance	33,112	35,067	29,376	33,513	33,513
84000 - Dental Insurance	369	395	324	395	395
85000 - Workers Compensation	0	10,122	10,122	15,386	15,386
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	40,255	106,582	67,506	111,647	111,647
12000 - Part Time Wages	3,605	0	0	0	0
13000 - Overtime	70	0	23	0	0
81000 - FICA	3,359	8,155	5,038	8,541	8,541
82000 - Retirement	5,799	17,175	10,153	20,301	20,301
83000 - Health Insurance	0	15,941	12,876	15,234	15,234
84000 - Dental Insurance	56	263	177	263	263
85000 - Workers Compensation	0	1,173	1,173	975	975
6020 SNF 00004 LPNs					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
11000 - Full Time Wages	663,913	699,597	521,041	701,492	701,492
12000 - Part Time Wages	158,962	123,565	141,574	155,119	155,119
13000 - Overtime	36,516	48,239	26,944	48,239	48,239
14000 - Pay-in-Lieu of Benefit Hours	8,198	7,305	5,128	7,305	7,305
81000 - FICA	64,587	64,163	51,846	69,780	69,780
82000 - Retirement	105,243	137,468	107,689	163,394	163,394
83000 - Health Insurance	152,278	159,071	128,408	146,040	146,040
84000 - Dental Insurance	1,899	2,104	1,771	2,105	2,105
85000 - Workers Compensation	0	43,953	43,953	45,672	45,672
86000 - Unemployment	265	2,228	2,228	3,000	3,000
87000 - Employee Tuition Reimbursement	302	0	0	0	0
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,292,983	1,503,205	1,055,517	1,504,834	1,504,834
12000 - Part Time Wages	426,117	447,320	363,549	416,920	416,920
13000 - Overtime	181,642	152,616	136,672	152,616	152,616
14000 - Pay-in-Lieu of Benefit Hours	34,512	20,738	20,923	20,738	20,738
81000 - FICA	144,130	153,406	117,399	160,276	160,276
82000 - Retirement	231,226	316,414	227,614	354,368	354,368
83000 - Health Insurance	363,767	408,295	339,083	400,980	400,980
84000 - Dental Insurance	4,869	5,428	4,438	5,262	5,262
85000 - Workers Compensation	0	338,335	338,335	337,049	337,049
86000 - Unemployment	60,997	28,457	7,812	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	92,681	72,528	56,838	72,528	72,528
12000 - Part Time Wages	5,502	9,516	17,685	19,032	19,032
13000 - Overtime	428	1,332	193	1,342	1,342
14000 - Pay-in-Lieu of Benefit Hours	0	0	182	781	781
81000 - FICA	7,281	6,311	5,630	7,167	7,167
82000 - Retirement	13,141	13,222	10,078	15,046	15,046
83000 - Health Insurance	15,478	15,941	12,507	11,171	11,171
84000 - Dental Insurance	318	263	217	263	263
85000 - Workers Compensation	0	2,175	2,175	2,188	2,188
6020 SNF 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	14	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
12000 - Part Time Wages	1,363	0	0	0	0
13000 - Overtime	93	0	0	0	0
81000 - FICA	270	0	0	0	0
82000 - Retirement	215	0	0	0	0
85000 - Workers Compensation	0	0	0	33	33
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	9,810	10,500	8,200	10,000	10,000
7240 Radiology					
41428 - Radiology Services	4,843	6,000	2,622	6,000	6,000
7250 Inhalation					
45308 - Equipment Rental	21,142	19,000	12,456	19,000	19,000
45405 - Minor Medical Equipment	396	200	0	200	200
47006 - Operating Supplies	303	600	495	600	600
47035 - Medical Supplies	11,119	17,000	8,980	15,000	15,000
47047 - Oxygen	20,339	20,000	16,454	20,600	20,600
7260 Activities					
46101 - Employee Meal Reimbursements	550	550	418	550	550
46102 - Employee Mileage Reimbursements	0	34	33	0	0
46103 - Employee Other Travel Expenses	0	175	80	175	175
47008 - Publications/Instructional Materials	154	100	0	100	100
47051 - Activity Supplies	2,121	2,150	1,497	2,150	2,150
47054 - Food	1,779	1,400	1,285	1,600	1,600
48002 - Dues	70	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	42,915	44,933	35,933	44,934	44,934
13000 - Overtime	165	0	10	0	0
14000 - Pay-in-Lieu of Benefit Hours	481	0	0	0	0
81000 - FICA	3,119	3,433	2,631	3,437	3,437
82000 - Retirement	6,170	8,066	6,396	9,175	9,175
83000 - Health Insurance	15,478	15,941	13,428	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	12,277	12,277	12,842	12,842
7260 Activities 00005 Aides					
11000 - Full Time Wages	38,874	195	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
12000 - Part Time Wages	20,328	49,864	33,213	50,489	50,489
13000 - Overtime	505	618	357	606	606
14000 - Pay-in-Lieu of Benefit Hours	1,124	2,164	698	2,527	2,527
81000 - FICA	4,648	3,818	2,621	4,102	4,102
82000 - Retirement	7,462	6,611	5,566	10,982	10,982
84000 - Dental Insurance	120	0	5	0	0
85000 - Workers Compensation	0	1,180	1,180	1,350	1,350
86000 - Unemployment	0	9,315	9,315	0	0
7270 Pharmacy					
41234 - Pharmacy Consultant	12,240	12,240	9,180	13,000	13,000
47035 - Medical Supplies	0	200	0	200	200
47037 - Prescription Drugs	81,984	93,700	46,919	98,000	98,000
47038 - Over the Counter Drugs	16,605	16,053	12,227	17,000	17,000
47039 - Pharmacy Supplies	1,152	2,000	1,237	2,000	2,000
47041.04 - Vaccines, Influenza Vaccines	-864	500	-409	500	500
47041.06 - Vaccines, Other Treatments	0	4,247	4,247	2,250	2,250
7281 Podiatrist					
41216 - Physician Services	3,900	3,900	2,600	3,900	3,900
7290 Dental					
41235 - Dental Services	23,797	23,950	17,962	24,438	24,438
7330 Physical Therapy					
41222 - Physical Therapy Contracted	138,808	146,000	113,693	146,000	146,000
47006 - Operating Supplies	837	1,000	524	1,000	1,000
7330 Physical Therapy 00005 Aides					
11000 - Full Time Wages	36,434	0	0	0	0
12000 - Part Time Wages	562	26,371	14,802	19,703	19,703
13000 - Overtime	3	0	115	0	0
14000 - Pay-in-Lieu of Benefit Hours	141	0	480	808	808
81000 - FICA	2,923	2,017	1,178	1,569	1,569
82000 - Retirement	5,842	4,167	0	0	0
83000 - Health Insurance	15,803	0	575	0	0
84000 - Dental Insurance	127	0	5	0	0
85000 - Workers Compensation	0	912	912	824	824
7340 Occupational					

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41221 - Occupational Therapy Contracted	55,194	55,000	46,225	55,000	55,000
46103 - Employee Other Travel Expenses	175	0	0	0	0
47006 - Operating Supplies	2,331	2,250	1,468	2,250	2,250
7340 Occupational 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,208	45,973	36,977	45,973	45,973
13000 - Overtime	594	0	574	0	0
14000 - Pay-in-Lieu of Benefit Hours	85	0	0	0	0
81000 - FICA	3,315	3,512	2,754	3,517	3,517
82000 - Retirement	6,627	8,237	6,663	9,385	9,385
83000 - Health Insurance	15,478	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	4,279	4,279	4,818	4,818
7350 Speech Therapy					
41223 - Speech Therapy Contracted	8,464	9,000	5,411	9,000	9,000
47006 - Operating Supplies	44	100	2	100	100
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	1,912	5,720	1,321	5,720	5,720
13000 - Overtime	12	0	0	0	0
81000 - FICA	143	438	98	438	438
82000 - Retirement	282	1,027	233	1,170	1,170
83000 - Health Insurance	514	1,594	401	1,523	1,523
84000 - Dental Insurance	4	13	3	13	13
85000 - Workers Compensation	0	43	43	43	43
7380 Social Work 00005 Aides					
11000 - Full Time Wages	48,447	50,407	40,557	50,407	50,407
13000 - Overtime	8	0	0	0	0
81000 - FICA	3,593	3,856	2,998	3,856	3,856
82000 - Retirement	7,164	9,051	7,219	10,312	10,312
83000 - Health Insurance	15,478	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	984	984	1,075	1,075
7390 Medical Records					
47002 - Office Supplies	1,077	0	440	800	800
47008 - Publications/Instructional Materials	116	0	0	100	100

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48002 - Dues	0	20	0	0	0
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	33,961	35,974	28,942	37,344	37,344
12000 - Part Time Wages	1,257	0	930	2,974	2,974
13000 - Overtime	4	0	254	0	0
81000 - FICA	2,522	2,752	2,185	3,084	3,084
82000 - Retirement	3,972	5,233	4,218	6,159	6,159
83000 - Health Insurance	15,305	15,941	13,574	15,234	15,234
84000 - Dental Insurance	119	132	112	132	132
85000 - Workers Compensation	0	754	754	781	781
7420 Physician Services					
41216 - Physician Services	874	1,153	1,023	900	900
7420 Physician Services 00008 Medical Director					
11000 - Full Time Wages	40,156	40,156	33,978	40,558	40,558
81000 - FICA	2,972	3,072	2,582	3,103	3,103
82000 - Retirement	5,858	7,210	5,585	8,292	8,292
83000 - Health Insurance	9,952	11,689	899	11,171	11,171
84000 - Dental Insurance	106	132	10	132	132
85000 - Workers Compensation	0	851	851	891	891
8212 Dietary					
41225 - Dietician/Nutrition Services	19,416	19,300	15,165	19,300	19,300
41627 - Contracted Dietary Services	649,342	682,958	493,462	700,000	700,000
45105 - Repair Parts	1,536	1,500	367	1,500	1,500
45202 - Equipment Repair and Maintenance	1,683	1,000	7,353	1,300	1,300
45309 - Equipment Lease	763	3,100	2,445	3,818	3,818
47005 - Cleaning Supplies	651	700	0	700	700
47006 - Operating Supplies	2,013	6,100	5,027	6,100	6,100
47054 - Food	4,686	3,000	4,453	5,000	5,000
47056 - Kitchenware and China	1,741	1,500	616	1,500	1,500
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	44,348	45,639	36,141	45,639	45,639
13000 - Overtime	49	0	0	0	0
81000 - FICA	3,385	3,491	2,765	3,491	3,491
82000 - Retirement	6,236	7,836	5,787	8,927	8,927

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
83000 - Health Insurance	64	0	0	0	0
84000 - Dental Insurance	121	132	111	132	132
85000 - Workers Compensation	0	956	956	985	985
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	24,286	31,000	19,353	56,500	56,500
44102 - Heat	51,424	68,000	25,459	70,000	70,000
44103 - Electric	168,653	165,000	89,136	170,000	170,000
44104 - Water/Sewer	12,960	14,920	8,930	15,400	15,400
45105 - Repair Parts	1,494	1,700	1,918	1,800	1,800
45201 - Outside Vehicle Repair	1,304	3,000	510	2,000	2,000
45202 - Equipment Repair and Maintenance	3,634	3,500	315	3,500	3,500
45302 - Automobile Expenses, Gas and Oil	2,837	2,500	1,514	3,300	3,300
45401 - Small Equipment/Tools	630	400	448	600	600
45406 - Minor Non-Medical Equipment	348	450	107	450	450
47006 - Operating Supplies	8,770	7,050	5,863	8,000	8,000
47070 - Plumbing Supplies	1,547	1,200	838	1,400	1,400
47071 - Painting Supplies	1,357	1,200	873	1,400	1,400
47072 - Electrical Supplies	773	1,100	962	1,100	1,100
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	51,832	53,286	42,677	53,286	53,286
13000 - Overtime	240	957	0	957	957
14000 - Pay-in-Lieu of Benefit Hours	198	0	0	0	0
81000 - FICA	3,856	4,150	3,160	4,150	4,150
82000 - Retirement	7,644	9,719	7,601	11,102	11,102
83000 - Health Insurance	15,478	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	16,249	16,249	1,160	1,160
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	109,612	118,081	88,039	115,352	115,352
12000 - Part Time Wages	40,966	42,766	19,115	42,363	42,363
13000 - Overtime	1,658	1,687	1,406	1,749	1,749
14000 - Pay-in-Lieu of Benefit Hours	4,902	2,523	653	2,523	2,523
81000 - FICA	12,525	12,398	8,204	12,392	12,392
82000 - Retirement	23,167	29,630	19,072	24,503	24,503

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
83000 - Health Insurance	26,728	27,630	18,884	30,468	30,468
84000 - Dental Insurance	360	395	283	395	395
85000 - Workers Compensation	0	3,144	3,144	13,198	13,198
8225 Grounds Maintenance					
45105 - Repair Parts	456	500	275	500	500
45202 - Equipment Repair and Maintenance	0	400	0	200	200
45406 - Minor Non-Medical Equipment	70	200	85	200	200
47006 - Operating Supplies	1,755	1,750	596	1,750	1,750
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	5,131	10,642	4,141	11,263	11,263
14000 - Pay-in-Lieu of Benefit Hours	252	509	0	509	509
81000 - FICA	412	901	317	901	901
85000 - Workers Compensation	0	649	649	119	119
8229 Boiler Maintenance					
45105 - Repair Parts	0	800	193	500	500
45202 - Equipment Repair and Maintenance	956	800	-294	800	800
47006 - Operating Supplies	470	2,000	1,786	2,500	2,500
8240 Housekeeping					
45105 - Repair Parts	934	1,190	405	1,190	1,190
45202 - Equipment Repair and Maintenance	419	560	559	900	900
45406 - Minor Non-Medical Equipment	0	250	87	250	250
47005 - Cleaning Supplies	10,975	10,000	8,419	13,000	13,000
47006 - Operating Supplies	13,730	14,700	9,579	14,700	14,700
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	97,866	104,558	82,809	104,558	104,558
12000 - Part Time Wages	99,571	117,786	86,576	119,637	119,637
13000 - Overtime	2,361	1,082	2,345	1,082	1,082
14000 - Pay-in-Lieu of Benefit Hours	4,266	5,248	1,738	5,183	5,183
81000 - FICA	15,465	17,143	12,960	17,630	17,630
82000 - Retirement	21,961	27,098	21,191	31,617	31,617
83000 - Health Insurance	40,743	43,571	33,270	37,576	37,576
84000 - Dental Insurance	360	395	334	395	395
85000 - Workers Compensation	0	19,268	19,268	20,980	20,980
86000 - Unemployment	4,306	0	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
8253 Laundry					
41628 - Contracted Laundry Services	16,018	16,144	13,515	18,020	18,020
45105 - Repair Parts	150	100	0	100	100
47005 - Cleaning Supplies	1,239	500	122	500	500
47006 - Operating Supplies	277	300	212	300	300
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	79,340	80,342	59,552	79,404	79,404
44102 - Heat	13,151	17,000	6,603	17,500	17,500
44103 - Electric	12,293	12,000	6,512	12,400	12,400
44104 - Water/Sewer	4,548	5,500	3,172	5,700	5,700
45105 - Repair Parts	1,428	1,000	930	1,000	1,000
45202 - Equipment Repair and Maintenance	330	1,500	742	1,500	1,500
47006 - Operating Supplies	51	75	0	75	75
47032 - Bedding and Linen	9,192	10,000	7,641	10,000	10,000
8270 Transportation					
41236 - Ambulance Services Contracted	7,342	10,823	10,822	10,000	10,000
8310 Finance					
41208 - Audit Services Contracted	15,500	15,500	15,500	15,500	15,500
46101 - Employee Meal Reimbursements	20	20	0	20	20
46102 - Employee Mileage Reimbursements	164	100	17	100	100
46103 - Employee Other Travel Expenses	0	50	0	50	50
47002 - Office Supplies	40	100	100	100	100
47006 - Operating Supplies	0	100	33	100	100
48600 - Indirect Cost Allocation	34,451	32,427	0	63,583	63,583
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	35,768	30,754	26,272	31,049	31,049
14000 - Pay-in-Lieu of Benefit Hours	1,183	1,183	1,194	1,194	1,194
81000 - FICA	2,305	2,443	1,991	2,466	2,466
82000 - Retirement	4,486	5,522	4,318	6,348	6,348
83000 - Health Insurance	7,738	7,969	6,743	7,615	7,615
84000 - Dental Insurance	60	66	56	66	66
85000 - Workers Compensation	0	672	672	820	820
8310 Finance 00006 Clerical					
11000 - Full Time Wages	132,215	128,904	104,731	129,252	129,252

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
13000 - Overtime	3,368	1,355	742	1,644	1,644
14000 - Pay-in-Lieu of Benefit Hours	1,921	0	340	777	777
81000 - FICA	9,715	9,966	7,823	10,074	10,074
82000 - Retirement	18,858	23,208	18,728	26,613	26,613
83000 - Health Insurance	26,294	27,220	22,949	26,014	26,014
84000 - Dental Insurance	360	395	338	395	395
85000 - Workers Compensation	0	2,759	2,759	3,051	3,051
8319 Data Processing					
41406 - Contracted Computer Services	450	658	550	658	658
43002 - Telephone Shared Service	400	2,978	2,978	3,325	3,325
43003 - Information Services Shared Service	83,516	86,560	86,560	94,876	94,876
45203 - Software Licenses and Maintenance	4,984	5,484	5,384	5,650	5,650
45313 - Computer Lease	0	8,254	0	7,991	8,087
47002 - Office Supplies	6,736	5,650	6,195	6,600	6,600
47003 - Computer Supplies	222	500	0	500	500
8350 Administration					
41201 - Legal Services	15,774	17,168	1,500	21,567	21,567
41210 - Accounting Services	500	950	500	500	500
41242 - PRI Review	0	20,000	12,000	12,000	12,000
41603 - Contracted Services	13,323	16,484	10,841	16,484	16,484
41611 - Consultant Services	0	49,375	49,375	0	0
43005 - Records Management Shared Service	1,291	1,585	993	1,876	1,876
45202 - Equipment Repair and Maintenance	62	150	30	150	150
45308 - Equipment Rental	1,920	2,000	1,418	2,000	2,000
45406 - Minor Non-Medical Equipment	624	350	375	350	350
46101 - Employee Meal Reimbursements	0	10	0	10	10
46102 - Employee Mileage Reimbursements	123	250	49	250	250
46103 - Employee Other Travel Expenses	98	450	254	450	450
46105 - Employee Evaluations	180	316	316	300	300
47001 - Postage	3,852	3,500	2,777	3,800	3,800
47002 - Office Supplies	2,981	2,740	1,663	2,740	2,740
47006 - Operating Supplies	2,649	2,200	2,656	2,700	2,700
47007 - Printing	1,193	1,395	601	1,395	1,395
47008 - Publications/Instructional Materials	85	100	89	100	100

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
48001 - Advertising	118	250	114	250	250
48002 - Dues	11,166	11,001	11,001	11,056	11,056
48003 - Meeting Expenses	524	400	389	400	400
48004 - Permits and Fees	0	450	450	350	350
48005 - Notary License Fees	0	60	60	60	60
48600 - Indirect Cost Allocation	92,874	99,498	0	77,219	77,219
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	136,788	84,668	72,347	85,500	85,500
14000 - Pay-in-Lieu of Benefit Hours	3,229	3,256	0	3,288	3,288
81000 - FICA	6,563	6,726	5,423	6,792	6,792
82000 - Retirement	15,250	18,959	16,022	21,809	21,809
83000 - Health Insurance	13,659	14,188	12,005	13,558	13,558
84000 - Dental Insurance	106	117	99	117	117
85000 - Workers Compensation	0	1,935	1,935	3,107	3,107
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	47,063	51,028	41,057	51,284	51,284
13000 - Overtime	217	1,466	0	1,474	1,474
14000 - Pay-in-Lieu of Benefit Hours	949	0	0	0	0
81000 - FICA	3,765	4,016	3,053	4,036	4,036
82000 - Retirement	7,320	9,394	7,308	10,766	10,766
83000 - Health Insurance	11,250	11,689	9,891	11,171	11,171
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	1,060	1,060	1,070	1,070
8350 Administration 00006 Clerical					
11000 - Full Time Wages	20,042	20,528	16,213	20,389	20,389
12000 - Part Time Wages	63,211	39,804	35,867	40,968	40,968
13000 - Overtime	582	652	334	652	652
14000 - Pay-in-Lieu of Benefit Hours	2,483	1,892	716	1,892	1,892
81000 - FICA	6,478	4,668	4,024	4,889	4,889
82000 - Retirement	4,613	5,405	4,427	6,375	6,375
83000 - Health Insurance	5,725	2,718	2,299	2,597	2,597
84000 - Dental Insurance	62	66	56	66	66
85000 - Workers Compensation	0	1,636	1,636	1,915	1,915
8350 Administration 00007 Maint/Housekeeping/Food Service					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
12000 - Part Time Wages	2,420	2,097	1,754	2,935	2,935
13000 - Overtime	60	0	27	0	0
14000 - Pay-in-Lieu of Benefit Hours	118	81	9	113	113
81000 - FICA	199	167	137	233	233
82000 - Retirement	24	0	0	0	0
85000 - Workers Compensation	0	53	53	58	58
8351 Public Relations					
48001 - Advertising	0	100	0	100	100
8382 Telephone					
44101 - Telephone	13,128	18,750	12,513	18,750	18,750
47006 - Operating Supplies	413	200	95	200	200
8384 Printing					
45310 - Copy Machine Lease	4,566	5,500	3,201	5,800	5,800
47002 - Office Supplies	4,069	4,000	4,274	4,000	4,000
8391 Employment					
48001 - Advertising	418	600	277	600	600
8430 Insurance					
40609 - Insurance Premiums	875	9,560	650	650	650
43004 - Insurance Shared Service	63,368	61,738	61,738	61,448	61,448
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	515,627	552,687	391,789	554,275	554,275
8460 Fringe Benefits					
81000 - FICA	5,250	0	0	0	0
83000.R - Health Insurance, Retirees	342,830	361,508	0	348,388	348,388
85000 - Workers Compensation	496,071	16,264	0	0	0
89000 - GASB 45 Health Benefit	776,341	0	0	0	0
***** Account Total:	11,072,964	11,192,608	8,055,097	11,389,966	11,345,762
Departmental Appropriation:	11,642,075	11,192,608	8,055,097	11,389,966	11,345,762

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	11,642,075	11,192,608	8,055,097	11,389,966	11,345,762
Departmental Revenue:	12,006,894	9,738,426	5,766,585	9,973,192	9,929,787
Departmental Net Levy:	-364,819	1,454,182	2,288,512	1,416,774	1,415,975

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
62002 - 1992 PI - HVAC	0	12,000	0	0	0
62004 - 2007 PI - Building Renovation	0	55,000	55,000	55,000	55,000
72002 - 1992 PI - HVAC	0	360	0	0	0
72004 - 2007 PI - Building Renovation	28,284	25,795	25,258	23,678	23,678
***** Account Total:	28,284	93,155	80,258	78,678	78,678
Departmental Appropriation:	28,284	93,155	80,258	78,678	78,678
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	28,284	93,155	80,258	78,678	78,678
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	28,284	93,155	80,258	78,678	78,678

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

FUND SUMMARY

EF The Pines-Olean

Fund Appropriation:	11,670,359	11,285,763	8,135,355	11,468,644	11,424,440
Fund Revenue:	12,006,894	9,738,426	5,766,585	9,973,192	9,929,787
Fund Appropriated Balance:	-336,535	1,547,337	2,368,770	1,495,452	1,494,653

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
El The Pines-Machias					
453 Nursing Homes					
Revenue					
4530 Public Nursing Homes					
0000 Core Program					
1650.01 - Public Nursing Home Income, Medicare	611,718	593,580	283,660	437,106	437,106
1650.01A - Public Nursing Home Income, Allowance Medicare	325,561	249,897	133,361	213,534	213,534
1650.02 - Public Nursing Home Income, Medicaid	8,394,804	8,882,900	5,352,100	8,524,619	8,524,619
1650.02A - Public Nursing Home Income, Allowance Medicaid	-1,622,594	-1,716,108	-1,193,417	-1,698,765	-1,736,737
1650.03 - Public Nursing Home Income, Third Party Insurances	0	345,280	0	437,106	437,106
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances	0	-33,200	0	-43,212	-43,212
1650.04 - Public Nursing Home Income, Private Pay	1,601,148	971,360	1,515,540	1,475,430	1,475,430
1650.04A - Public Nursing Home Income, Allowance Private Pay	21,895	0	-10,597	0	0
1650.05 - Public Nursing Home Income, Veterans	23,220	0	65,520	54,704	54,704
1650.05A - Public Nursing Home Income, Allowance Veterans	-539	0	5,314	-3,744	-3,744
1650.06 - Public Nursing Home Income, Pharmacy Part A	52,766	0	24,065	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A	-52,766	0	-24,065	0	0
1650.07 - Public Nursing Home Income, Other Ancillary Drug Charges	44,145	0	33,452	0	0
1650.07A - Public Nursing Home Income, Allowance Other Ancillary Drug	-44,145	0	-33,452	0	0
1650.08 - Public Nursing Home Income, Medical Supplies Part A	2,240	0	4,011	0	0
1650.08A - Public Nursing Home Income, Allowance Medical Supplies PartA	-2,240	0	-4,011	0	0
1650.09 - Public Nursing Home Income, Lab Part A	10,771	0	7,822	0	0
1650.09A - Public Nursing Home Income, Allowance Part A	-10,771	0	-7,822	0	0
1650.10 - Public Nursing Home Income, Xray Part A	7,415	0	2,021	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A	-7,415	0	-2,021	0	0
1650.11 - Public Nursing Home Income, Physical Therapy	285,094	18,000	229,658	20,000	20,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare	-309,661	0	-188,959	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid	-17,209	0	-17,405	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party	-205,856	0	-142,798	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy	286,639	18,000	203,724	20,000	20,000
1650.13 - Public Nursing Home Income, Speech Therapy	44,018	18,000	33,770	20,000	20,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem	594,045	503,109	218,578	464,158	464,158
1650.15 - Public Nursing Home Income, NYS Assessments Add-On	82,899	68,189	78,235	100,329	100,329
1650.16 - Public Nursing Home Income, Prior Year Adjustments	356,599	0	-28,945	0	0
1650.17 - Public Nursing Home Income, Bad Debts	-127,367	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
2401 - Interest And Earnings	28,076	12,000	29,331	15,000	15,000
2414.01 - Rental of Equipment, Television	13,982	11,000	9,324	11,000	11,000
2414.02 - Rental of Equipment, Telephone	1,705	800	1,037	800	800
2675 - Gain on Disposition of Assets	-16	0	0	0	0
2701 - Refunds of Prior Years' Expenditures	74,163	0	0	0	0
2705 - Gifts And Donations	548	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue	771	0	835	0	0
2770.03 - Other Unclassified Revenue, ECHO and MOW	0	120,000	82,810	124,000	62,000
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)	3,828,835	1,250,000	0	1,250,000	1,250,000
***** Account Total:	14,292,478	11,312,807	6,660,676	11,422,065	11,322,093
Departmental Revenue:	14,292,478	11,312,807	6,660,676	11,422,065	11,322,093
Appropriation					
1994 Depreciation					
8411 Depreciation Exp - Building					
48007 - Depreciation Expense	742,589	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	107,265	0	0	0	0
8421 Indirect Cost					
48007 - Depreciation Expense	2,745	0	0	0	0
***** Account Total:	884,290	0	0	0	0
4530 Public Nursing Homes					
1160 Capital Expenditures					
20002 - Building Improvements	0	17,290	15,544	360,410	140,410
1190 Capital Equipment Purchases					
20003 - Office Equipment	0	0	0	0	0
20006 - Computer Equipment/Software	0	333	333	0	0
20008 - Tools and Equipment	0	6,827	1,089	28,800	28,800
20011 - Communication Equipment	0	0	840	0	0
20101 - Vehicles	0	0	0	25,000	25,000
20202 - Medical Equipment	0	18,400	6,984	32,200	32,200
20203 - Kitchen Equipment	0	0	700	1,000	1,000
1220 Hardieplanks Siding Project					
20002 - Building Improvements	0	111,468	95,964	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
6010 Nursing Administration					
46103 - Employee Other Travel Expenses	0	215	214	215	215
6010 Nursing Administration 00001 Supervisors					
11000 - Full Time Wages	207,459	198,141	166,939	200,271	200,271
12000 - Part Time Wages	63,946	85,260	51,806	86,060	86,060
13000 - Overtime	39,501	21,786	26,990	21,723	21,723
14000 - Pay-in-Lieu of Benefit Hours	5,303	4,024	2,640	3,922	3,922
81000 - FICA	23,322	22,320	18,673	23,866	23,866
82000 - Retirement	42,961	46,574	41,400	53,933	53,933
83000 - Health Insurance	49,136	43,571	38,494	41,639	41,639
84000 - Dental Insurance	394	395	356	395	395
85000 - Workers Compensation	0	14,345	14,345	10,027	10,027
6010 Nursing Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	73,535	66,837	57,120	67,505	67,505
81000 - FICA	5,062	5,113	4,167	5,164	5,164
82000 - Retirement	9,750	12,000	10,485	13,802	13,802
83000 - Health Insurance	15,478	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	1,433	1,433	1,632	1,632
86000 - Unemployment	1,423	0	0	0	0
6010 Nursing Administration 00006 Clerical					
11000 - Full Time Wages	30,591	31,965	17,325	32,484	32,484
12000 - Part Time Wages	0	0	7,265	0	0
13000 - Overtime	175	0	257	0	0
81000 - FICA	2,214	2,445	1,843	2,485	2,485
82000 - Retirement	4,453	5,743	4,156	6,646	6,646
83000 - Health Insurance	5,192	5,435	4,599	5,194	5,194
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	646	646	683	683
6011 Infection Control					
46103 - Employee Other Travel Expenses	752	208	45	208	208
48002 - Dues	195	195	195	195	195
6011 Infection Control 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	22,336	19,455	15,659	19,455	19,455

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
13000 - Overtime	18	0	1	0	0
81000 - FICA	1,404	1,488	1,139	1,488	1,488
82000 - Retirement	2,707	3,488	2,782	3,974	3,974
83000 - Health Insurance	4,643	4,782	3,310	3,351	3,351
84000 - Dental Insurance	36	40	33	40	40
85000 - Workers Compensation	0	413	413	496	496
6012 Inservice Coordinator					
46102 - Employee Mileage Reimbursements	0	49	48	49	49
47006 - Operating Supplies	0	50	0	50	50
47008 - Publications/Instructional Materials	249	165	77	165	165
47009 - Educational Materials/Supplies	254	283	280	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	42,296	45,394	36,538	45,394	45,394
13000 - Overtime	41	0	3	0	0
81000 - FICA	3,275	3,473	2,658	3,473	3,473
82000 - Retirement	6,317	8,139	6,492	9,272	9,272
83000 - Health Insurance	10,835	11,159	7,725	7,820	7,820
84000 - Dental Insurance	84	92	78	92	92
85000 - Workers Compensation	0	965	965	939	939
6020 SNF					
41220 - Nursing Services Contracted	21,533	28,500	26,310	29,900	29,900
41240 - Certified Nurse Aides	0	8,628	1,174	7,000	7,000
45105 - Repair Parts	7,987	6,500	3,154	6,500	6,500
45202 - Equipment Repair and Maintenance	337	1,000	147	1,000	1,000
45308 - Equipment Rental	18,387	18,000	-1,948	18,000	18,000
45405 - Minor Medical Equipment	1,103	800	195	1,600	1,600
45406 - Minor Non-Medical Equipment	657	650	0	650	650
45407 - Wheelchair Repair Parts	655	2,000	1,476	2,000	2,000
46103 - Employee Other Travel Expenses	0	0	374	200	200
47002 - Office Supplies	9	50	81	50	50
47006 - Operating Supplies	45,480	45,000	32,149	48,000	48,000
47008 - Publications/Instructional Materials	188	100	0	100	100
47035 - Medical Supplies	40,082	33,000	28,800	46,000	46,000
47041.04 - Vaccines, Influenza Vaccines	2,234	2,000	1,730	2,000	2,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47043 - Safety Alarms	6,565	6,500	3,144	6,500	6,500
47046 - Disposable Linen	77,429	75,000	54,469	77,000	77,000
47053 - Personal Care Supplies	15,225	14,000	11,535	16,000	16,000
47069 - Catheters	1,865	2,300	90	2,300	2,300
48217 - Nurse Aide Recertification	1,720	1,900	1,680	1,900	1,900
48218 - CPR Training and Certification	1,170	300	0	1,200	1,200
6020 SNF 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	293,787	250,517	190,325	250,872	250,872
12000 - Part Time Wages	5,981	42,952	9,593	42,769	42,769
13000 - Overtime	12,320	16,090	4,138	16,067	16,067
14000 - Pay-in-Lieu of Benefit Hours	4,906	1,993	4,344	1,955	1,955
81000 - FICA	23,766	22,985	15,611	23,842	23,842
82000 - Retirement	45,538	47,783	36,014	54,616	54,616
83000 - Health Insurance	51,822	43,571	36,234	41,639	41,639
84000 - Dental Insurance	583	526	435	526	526
85000 - Workers Compensation	0	7,368	7,368	7,144	7,144
6020 SNF 00003 Registered Nurses					
11000 - Full Time Wages	109,636	124,081	93,400	114,217	114,217
12000 - Part Time Wages	0	0	833	0	0
13000 - Overtime	975	0	1,393	0	0
14000 - Pay-in-Lieu of Benefit Hours	2,416	0	5,117	0	0
81000 - FICA	8,059	9,492	7,451	8,738	8,738
82000 - Retirement	16,203	22,244	16,934	23,331	23,331
83000 - Health Insurance	20,725	23,378	18,781	22,342	22,342
84000 - Dental Insurance	216	263	211	263	263
85000 - Workers Compensation	0	1,756	1,756	2,508	2,508
6020 SNF 00004 LPNs					
11000 - Full Time Wages	722,720	798,770	568,734	827,617	827,617
12000 - Part Time Wages	227,406	80,578	196,187	107,092	107,092
13000 - Overtime	76,843	108,506	38,767	108,506	108,506
14000 - Pay-in-Lieu of Benefit Hours	11,804	9,028	15,101	5,441	5,441
81000 - FICA	77,948	70,205	61,363	80,222	80,222
82000 - Retirement	140,166	168,552	131,254	188,639	188,639
83000 - Health Insurance	189,971	192,591	152,460	192,177	192,177

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	2,038	2,236	1,791	2,368	2,368
85000 - Workers Compensation	0	26,079	26,079	3,067	3,067
86000 - Unemployment	604	1,022	1,022	3,000	3,000
6020 SNF 00005 Aides					
11000 - Full Time Wages	1,098,007	1,382,611	924,979	1,384,295	1,384,295
12000 - Part Time Wages	536,584	455,884	393,253	425,944	425,944
13000 - Overtime	156,206	129,371	155,306	129,371	129,371
14000 - Pay-in-Lieu of Benefit Hours	25,681	21,951	9,454	21,951	21,951
81000 - FICA	135,165	144,181	110,825	150,059	150,059
82000 - Retirement	217,589	301,680	222,788	323,484	323,484
83000 - Health Insurance	425,865	469,139	353,249	443,488	443,488
84000 - Dental Insurance	4,377	4,998	3,832	4,999	4,999
85000 - Workers Compensation	0	337,689	337,689	399,946	399,946
86000 - Unemployment	33,836	33,954	17,278	35,000	35,000
6020 SNF 00006 Clerical					
11000 - Full Time Wages	94,877	72,779	57,905	72,779	72,779
12000 - Part Time Wages	83	19,032	13,949	19,032	19,032
13000 - Overtime	252	1,360	-54	2,711	2,711
14000 - Pay-in-Lieu of Benefit Hours	5,319	854	498	1,635	1,635
81000 - FICA	7,629	7,090	5,293	7,356	7,356
82000 - Retirement	14,457	16,840	12,820	19,601	19,601
83000 - Health Insurance	34,548	31,882	27,590	30,468	30,468
84000 - Dental Insurance	327	263	225	263	263
85000 - Workers Compensation	0	2,901	2,901	2,804	2,804
6020 SNF 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	85,733	0	0	0	0
12000 - Part Time Wages	9,636	15,550	11,186	15,550	15,550
13000 - Overtime	5,842	0	407	0	0
14000 - Pay-in-Lieu of Benefit Hours	3,172	1,383	99	692	692
81000 - FICA	7,822	1,263	895	1,242	1,242
82000 - Retirement	11,944	3,024	0	0	0
83000 - Health Insurance	1,191	0	613	0	0
84000 - Dental Insurance	194	0	10	0	0
85000 - Workers Compensation	0	1,678	1,678	2,316	2,316

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
86000 - Unemployment	0	4,050	4,050	0	0
6021 Housekeeping Aides 00005 Aides					
12000 - Part Time Wages	0	9,000	12,276	43,131	43,131
81000 - FICA	0	689	939	3,300	3,300
82000 - Retirement	0	1,620	242	0	0
7210 Laboratory					
41417 - Laboratory and Diagnostic Services	9,961	13,000	6,938	13,000	13,000
7240 Radiology					
41428 - Radiology Services	7,045	9,000	2,543	9,000	9,000
7250 Inhalation					
45308 - Equipment Rental	12,970	14,000	9,414	14,000	14,000
45405 - Minor Medical Equipment	842	800	538	800	800
47006 - Operating Supplies	461	700	390	700	700
47035 - Medical Supplies	4,072	4,500	4,718	7,500	7,500
47047 - Oxygen	9,583	10,000	10,331	12,000	12,000
7260 Activities					
46101 - Employee Meal Reimbursements	377	600	264	600	600
46103 - Employee Other Travel Expenses	0	175	60	60	60
47008 - Publications/Instructional Materials	174	200	249	250	250
47051 - Activity Supplies	2,448	2,500	2,144	2,500	2,500
47054 - Food	2,123	2,000	1,289	2,000	2,000
48002 - Dues	70	75	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	46,669	47,586	38,306	47,586	47,586
13000 - Overtime	142	0	62	0	0
81000 - FICA	3,388	3,640	2,831	3,640	3,640
82000 - Retirement	6,768	8,545	6,829	9,735	9,735
83000 - Health Insurance	15,478	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	16,082	16,082	12,486	12,486
7260 Activities 00005 Aides					
11000 - Full Time Wages	-1,581	146	52	146	146
12000 - Part Time Wages	48,593	47,957	38,056	48,107	48,107
13000 - Overtime	310	625	391	625	625

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,082	2,176	1,114	2,176	2,176
81000 - FICA	3,897	3,758	3,030	3,906	3,906
82000 - Retirement	3,162	5,812	3,532	6,525	6,525
85000 - Workers Compensation	0	1,393	1,393	1,452	1,452
7270 Pharmacy					
41234 - Pharmacy Consultant	11,730	11,730	8,798	12,500	12,500
47037 - Prescription Drugs	71,647	103,343	43,727	85,000	85,000
47038 - Over the Counter Drugs	18,602	21,000	14,042	21,000	21,000
47039 - Pharmacy Supplies	3,051	3,000	2,283	3,000	3,000
47041.04 - Vaccines, Influenza Vaccines	-495	500	-133	500	500
7281 Podiatrist					
41216 - Physician Services	3,900	3,900	2,600	3,900	3,900
7290 Dental					
41235 - Dental Services	24,712	23,950	17,962	24,438	24,438
7330 Physical Therapy					
41222 - Physical Therapy Contracted	170,965	163,000	136,864	171,000	171,000
45405 - Minor Medical Equipment	0	215	215	215	215
47006 - Operating Supplies	918	785	112	785	785
7330 Physical Therapy 00005 Aides					
11000 - Full Time Wages	23,215	0	0	0	0
12000 - Part Time Wages	7,531	18,203	9,832	20,093	20,093
13000 - Overtime	109	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	1,277	0	338	824	824
81000 - FICA	2,559	1,507	778	1,600	1,600
82000 - Retirement	3,861	3,537	25	0	0
83000 - Health Insurance	5,162	0	209	0	0
84000 - Dental Insurance	119	0	5	0	0
85000 - Workers Compensation	0	882	882	713	713
86000 - Unemployment	0	294	294	0	0
7340 Occupational					
41221 - Occupational Therapy Contracted	105,407	94,000	75,755	100,000	100,000
46103 - Employee Other Travel Expenses	175	0	0	0	0
47006 - Operating Supplies	2,673	2,800	1,933	2,800	2,800
7340 Occupational 00002 Director/Technician/Head Nurse					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
11000 - Full Time Wages	45,888	46,725	37,614	46,725	46,725
13000 - Overtime	342	0	20	0	0
81000 - FICA	3,368	3,574	2,776	3,574	3,574
82000 - Retirement	6,685	8,372	6,681	9,538	9,538
83000 - Health Insurance	11,250	11,689	9,891	11,171	11,171
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	979	979	1,026	1,026
7350 Speech Therapy					
41223 - Speech Therapy Contracted	6,448	11,000	7,304	11,000	11,000
47006 - Operating Supplies	44	50	0	50	50
7380 Social Work 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	52,473	51,483	44,705	51,483	51,483
13000 - Overtime	49	0	0	0	0
81000 - FICA	3,907	3,938	3,319	3,938	3,938
82000 - Retirement	7,758	9,244	7,960	10,532	10,532
83000 - Health Insurance	14,964	14,347	13,088	13,711	13,711
84000 - Dental Insurance	116	118	108	118	118
85000 - Workers Compensation	0	1,131	1,131	1,165	1,165
7390 Medical Records					
47002 - Office Supplies	952	800	894	1,000	1,000
47008 - Publications/Instructional Materials	78	100	0	100	100
48002 - Dues	0	20	0	0	0
7390 Medical Records 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	40,734	40,304	32,428	40,304	40,304
13000 - Overtime	237	0	9	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	0	772	772	772
81000 - FICA	2,875	3,083	2,422	3,142	3,142
82000 - Retirement	5,806	7,237	5,774	8,245	8,245
83000 - Health Insurance	15,651	15,941	13,403	15,234	15,234
84000 - Dental Insurance	121	132	111	132	132
85000 - Workers Compensation	0	846	846	909	909
7420 Physician Services					
41215 - Medical Director	40,000	41,200	27,467	41,200	41,200
41216 - Physician Services	726	1,000	0	1,000	1,000

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
8212 Dietary					
41225 - Dietician/Nutrition Services	19,108	19,000	16,155	19,300	19,300
41627 - Contracted Dietary Services	824	900	828	900	450
45105 - Repair Parts	3,610	5,649	5,239	6,000	3,000
45202 - Equipment Repair and Maintenance	2,152	1,941	1,388	3,000	1,500
45406 - Minor Non-Medical Equipment	90	90	0	90	45
47005 - Cleaning Supplies	9,288	10,000	5,736	10,000	5,000
47006 - Operating Supplies	7,309	16,200	11,596	16,200	8,100
47054 - Food	271,417	316,000	285,607	390,000	195,000
47056 - Kitchenware and China	1,284	1,150	1,109	1,500	750
48322 - Aging Dietary Contracted Services	0	0	0	0	583,861
8212 Dietary 00001 Supervisors					
11000 - Full Time Wages	50,916	53,903	42,781	53,903	27,604
13000 - Overtime	563	372	279	372	186
14000 - Pay-in-Lieu of Benefit Hours	964	992	1,985	2,977	2,977
81000 - FICA	4,103	4,228	3,431	4,380	2,354
82000 - Retirement	7,483	9,361	7,490	10,676	5,135
84000 - Dental Insurance	120	132	111	132	71
85000 - Workers Compensation	0	1,102	1,102	1,164	1,164
8212 Dietary 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	169,394	188,315	151,766	181,347	108,271
12000 - Part Time Wages	4,517	0	10,013	0	0
13000 - Overtime	5,155	7,801	2,807	7,151	4,936
14000 - Pay-in-Lieu of Benefit Hours	3,135	2,876	30,912	1,059	530
81000 - FICA	14,286	14,934	14,480	14,501	8,701
82000 - Retirement	27,528	35,255	26,638	34,970	19,195
83000 - Health Insurance	65,445	66,949	55,208	68,044	41,639
84000 - Dental Insurance	607	658	540	658	395
85000 - Workers Compensation	0	12,249	12,249	13,572	13,572
8212 Dietary 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	191,487	234,982	181,823	235,484	116,062
12000 - Part Time Wages	142,568	130,746	113,021	141,579	70,789
13000 - Overtime	4,806	7,897	3,983	7,897	3,949
14000 - Pay-in-Lieu of Benefit Hours	5,673	4,914	2,645	6,223	3,767

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	27,769	28,187	22,522	29,925	14,885
82000 - Retirement	43,507	53,782	42,384	60,069	29,355
83000 - Health Insurance	71,214	75,569	60,032	66,243	33,122
84000 - Dental Insurance	823	921	754	921	461
85000 - Workers Compensation	0	24,131	24,131	19,475	19,475
86000 - Unemployment	0	680	680	0	0
8220 Building Maintenance					
41610 - Contracted Services, Nursing Homes	70,173	87,000	54,623	98,000	98,000
44102 - Heat	82,456	90,000	47,006	93,000	93,000
44103 - Electric	285,367	268,500	153,728	277,000	277,000
44104 - Water/Sewer	9,963	10,500	7,714	11,000	11,000
45105 - Repair Parts	2,248	2,400	2,224	3,000	3,000
45201 - Outside Vehicle Repair	1,906	1,700	1,302	2,000	2,000
45202 - Equipment Repair and Maintenance	2,829	3,000	2,599	3,300	3,300
45302 - Automobile Expenses, Gas and Oil	3,690	2,800	1,516	3,900	3,900
45401 - Small Equipment/Tools	285	227	268	300	300
45406 - Minor Non-Medical Equipment	0	100	0	100	100
46102 - Employee Mileage Reimbursements	0	30	24	30	30
47006 - Operating Supplies	5,018	9,219	6,123	9,600	9,600
47070 - Plumbing Supplies	2,119	2,947	2,939	3,000	3,000
47071 - Painting Supplies	888	1,500	284	1,500	1,500
47072 - Electrical Supplies	585	600	473	600	600
8220 Building Maintenance 00001 Supervisors					
11000 - Full Time Wages	45,659	48,153	38,557	49,068	49,068
13000 - Overtime	153	1,357	824	1,410	1,410
81000 - FICA	3,348	3,788	2,932	3,862	3,862
82000 - Retirement	6,642	8,867	7,017	10,300	10,300
83000 - Health Insurance	5,192	5,435	4,599	5,194	5,194
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	12,158	12,158	9,252	9,252
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	118,673	123,242	98,799	123,242	123,242
12000 - Part Time Wages	35,069	33,484	23,753	33,682	33,682
13000 - Overtime	1,709	2,799	1,421	2,799	2,799

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
14000 - Pay-in-Lieu of Benefit Hours	2,908	1,551	469	1,551	1,551
81000 - FICA	11,691	12,060	9,240	12,337	12,337
82000 - Retirement	19,197	25,913	18,868	29,245	29,245
83000 - Health Insurance	31,920	33,065	22,927	25,622	25,622
84000 - Dental Insurance	360	395	334	395	395
85000 - Workers Compensation	0	11,492	11,492	15,723	15,723
8225 Grounds Maintenance					
45105 - Repair Parts	1,671	950	1,867	1,800	1,800
45202 - Equipment Repair and Maintenance	0	250	130	250	250
45406 - Minor Non-Medical Equipment	178	40	0	40	40
47006 - Operating Supplies	2,382	2,750	2,045	2,900	2,900
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	16,315	17,356	13,438	16,271	16,271
13000 - Overtime	16	0	94	0	0
14000 - Pay-in-Lieu of Benefit Hours	0	668	63	668	668
81000 - FICA	1,240	1,379	1,040	1,296	1,296
85000 - Workers Compensation	0	4,069	4,069	362	362
8228 Elevator					
44406 - Maintenance of Elevators	6,102	6,164	6,163	6,200	6,200
8229 Boiler Maintenance					
45105 - Repair Parts	1,610	900	0	900	900
45202 - Equipment Repair and Maintenance	2,099	2,300	2,259	3,000	3,000
47006 - Operating Supplies	1,921	3,028	2,478	3,000	3,000
8240 Housekeeping					
45105 - Repair Parts	41	200	734	800	800
45406 - Minor Non-Medical Equipment	230	0	437	500	500
47005 - Cleaning Supplies	9,472	10,500	7,509	10,500	10,500
47006 - Operating Supplies	29,455	29,000	22,167	35,000	35,000
8240 Housekeeping 00001 Supervisors					
11000 - Full Time Wages	39,500	38,039	30,641	38,039	38,039
13000 - Overtime	56	545	14	545	545
14000 - Pay-in-Lieu of Benefit Hours	2,826	1,454	1,454	1,454	1,454
81000 - FICA	2,969	3,063	2,376	3,063	3,063
82000 - Retirement	5,441	6,899	5,063	7,863	7,863

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
83000 - Health Insurance	5,192	5,435	4,599	5,194	5,194
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	2,637	2,637	940	940
8240 Housekeeping 00007 Maint/Housekeeping/Food Service					
11000 - Full Time Wages	62,795	98,145	80,206	104,263	104,263
12000 - Part Time Wages	168,549	134,380	122,419	134,838	134,838
13000 - Overtime	1,543	2,705	922	2,705	2,705
14000 - Pay-in-Lieu of Benefit Hours	7,088	6,627	3,181	6,179	6,179
81000 - FICA	18,273	18,006	15,559	18,972	18,972
82000 - Retirement	26,728	36,038	29,935	43,160	43,160
83000 - Health Insurance	29,258	43,571	27,351	31,599	31,599
84000 - Dental Insurance	277	395	319	395	395
85000 - Workers Compensation	0	29,148	29,148	30,257	30,257
8253 Laundry					
45105 - Repair Parts	2,318	2,000	2,548	2,000	2,000
47005 - Cleaning Supplies	1,692	2,500	1,953	2,500	2,500
47006 - Operating Supplies	822	650	454	850	850
8254 Laundry - Nursing					
41628 - Contracted Laundry Services	92,924	91,230	67,718	90,290	90,290
44102 - Heat	12,456	18,000	6,107	18,600	18,600
44103 - Electric	12,099	13,000	6,105	13,400	13,400
44104 - Water/Sewer	4,284	6,000	2,932	6,200	6,200
45302 - Automobile Expenses, Gas and Oil	0	3,000	3,677	6,000	6,000
45306 - Vehicle Lease	14,640	16,600	13,404	16,600	16,600
47006 - Operating Supplies	6,573	1,000	0	1,000	1,000
47032 - Bedding and Linen	10,637	12,000	9,875	12,000	12,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	7,261	8,387	6,179	8,387	8,387
13000 - Overtime	181	0	115	0	0
14000 - Pay-in-Lieu of Benefit Hours	354	323	88	323	323
81000 - FICA	596	666	488	666	666
82000 - Retirement	73	0	0	0	0
85000 - Workers Compensation	0	7,973	7,973	11,768	11,768
8270 Transportation					

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41236 - Ambulance Services Contracted	265	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	164	100	17	100	100
46103 - Employee Other Travel Expenses	0	100	0	100	100
47002 - Office Supplies	40	100	52	100	100
47006 - Operating Supplies	0	100	0	100	100
48600 - Indirect Cost Allocation	39,360	37,229	0	71,163	71,163
8310 Finance 00001 Supervisors					
11000 - Full Time Wages	35,769	30,754	26,272	31,049	31,049
14000 - Pay-in-Lieu of Benefit Hours	1,183	1,183	1,194	1,194	1,194
81000 - FICA	2,306	2,444	1,991	2,467	2,467
82000 - Retirement	4,487	5,522	4,319	6,348	6,348
83000 - Health Insurance	7,740	7,972	6,745	7,619	7,619
84000 - Dental Insurance	60	66	56	66	66
85000 - Workers Compensation	0	672	672	820	820
8310 Finance 00006 Clerical					
11000 - Full Time Wages	132,215	128,904	104,733	129,252	129,252
13000 - Overtime	3,369	1,355	742	1,644	1,644
14000 - Pay-in-Lieu of Benefit Hours	1,921	0	340	777	777
81000 - FICA	9,716	9,964	7,825	10,072	10,072
82000 - Retirement	18,861	23,207	18,732	26,613	26,613
83000 - Health Insurance	26,296	27,221	22,953	26,013	26,013
84000 - Dental Insurance	360	395	338	395	395
85000 - Workers Compensation	0	2,759	2,759	3,051	3,051
8319 Data Processing					
41406 - Contracted Computer Services	450	658	441	658	658
43002 - Telephone Shared Service	350	0	0	0	0
43003 - Information Services Shared Service	100,716	96,203	96,203	106,141	106,141
44101 - Telephone	0	350	0	350	350
45203 - Software Licenses and Maintenance	2,784	3,300	3,119	3,300	3,300
45313 - Computer Lease	0	10,507	0	7,991	8,087
47002 - Office Supplies	5,846	5,570	5,910	6,000	6,000

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47003 - Computer Supplies	371	300	0	300	300
8350 Administration					
41201 - Legal Services	15,849	17,168	1,500	21,567	21,567
41210 - Accounting Services	500	950	500	500	500
41242 - PRI Review	0	10,000	10,000	0	0
41603 - Contracted Services	17,171	23,400	15,387	23,400	23,400
41611 - Consultant Services	0	49,375	49,375	0	0
43005 - Records Management Shared Service	1,291	1,585	993	1,876	1,876
45202 - Equipment Repair and Maintenance	0	30	30	0	0
45308 - Equipment Rental	2,459	2,500	1,608	2,900	2,900
45406 - Minor Non-Medical Equipment	444	500	471	600	600
46101 - Employee Meal Reimbursements	49	50	0	50	50
46102 - Employee Mileage Reimbursements	99	300	222	300	300
46103 - Employee Other Travel Expenses	-2	400	497	400	400
46106 - Training	240	240	0	240	240
47001 - Postage	2,262	2,430	1,206	2,430	2,430
47002 - Office Supplies	2,155	2,200	2,872	2,200	2,200
47006 - Operating Supplies	1,408	2,703	2,632	1,600	1,600
47007 - Printing	974	2,000	1,031	2,000	2,000
47008 - Publications/Instructional Materials	308	320	355	320	320
48001 - Advertising	61	50	0	50	50
48002 - Dues	14,449	14,786	11,537	11,983	11,983
48003 - Meeting Expenses	217	200	118	100	100
48004 - Permits and Fees	710	450	150	440	440
48005 - Notary License Fees	0	60	60	60	60
48600 - Indirect Cost Allocation	113,187	120,193	0	88,388	88,388
8350 Administration 00001 Supervisors					
11000 - Full Time Wages	101,815	92,153	78,754	93,073	93,073
14000 - Pay-in-Lieu of Benefit Hours	430	402	1,587	1,993	1,993
81000 - FICA	7,169	7,081	6,008	7,273	7,273
82000 - Retirement	13,948	17,010	14,724	19,565	19,565
83000 - Health Insurance	17,297	17,694	14,972	16,910	16,910
84000 - Dental Insurance	134	146	124	146	146
85000 - Workers Compensation	0	2,095	2,095	2,269	2,269

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
8350 Administration 00002 Director/Technician/Head Nurse					
11000 - Full Time Wages	48,101	51,028	41,057	51,028	51,028
13000 - Overtime	395	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours	944	0	0	0	0
81000 - FICA	3,722	3,904	3,022	3,904	3,904
82000 - Retirement	7,311	9,163	7,308	10,439	10,439
83000 - Health Insurance	15,478	15,941	13,489	15,234	15,234
84000 - Dental Insurance	120	132	111	132	132
85000 - Workers Compensation	0	1,061	1,061	1,097	1,097
8350 Administration 00006 Clerical					
11000 - Full Time Wages	56,976	56,565	45,383	57,386	57,386
12000 - Part Time Wages	33,835	32,987	27,276	33,038	33,038
13000 - Overtime	857	456	664	456	456
14000 - Pay-in-Lieu of Benefit Hours	1,334	1,477	1,243	2,180	2,180
81000 - FICA	6,746	6,904	5,561	7,119	7,119
82000 - Retirement	11,096	13,624	9,501	13,812	13,812
83000 - Health Insurance	16,543	14,406	12,190	13,768	13,768
84000 - Dental Insurance	178	197	167	197	197
85000 - Workers Compensation	0	1,904	1,904	2,063	2,063
8350 Administration 00007 Maint/Housekeeping/Food Service					
12000 - Part Time Wages	2,420	2,097	2,162	2,935	2,935
13000 - Overtime	60	0	27	0	0
14000 - Pay-in-Lieu of Benefit Hours	118	81	9	113	113
81000 - FICA	199	166	168	233	233
82000 - Retirement	24	0	0	0	0
85000 - Workers Compensation	0	53	53	58	58
8351 Public Relations					
47007 - Printing	0	200	0	200	200
48001 - Advertising	20	400	0	400	400
8382 Telephone					
44101 - Telephone	15,329	17,720	12,278	17,720	17,720
47006 - Operating Supplies	0	25	0	25	25
8384 Printing					
45310 - Copy Machine Lease	3,802	5,000	2,874	5,500	5,500

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
47002 - Office Supplies	3,423	3,000	2,325	3,000	3,000
8391 Employment					
48001 - Advertising	475	1,650	560	1,650	1,650
8430 Insurance					
40609 - Insurance Premiums	875	10,610	650	650	650
43004 - Insurance Shared Service	78,878	73,725	73,725	74,467	74,467
8440 Health Facility Assessment					
40203 - Cash Receipts Assessment	593,400	652,418	428,268	638,981	638,981
8460 Fringe Benefits					
81000 - FICA	3,857	0	0	0	0
83000.R - Health Insurance, Retirees	317,026	312,877	0	322,277	322,277
85000 - Workers Compensation	553,249	68,217	0	0	0
89000 - GASB 45 Health Benefit	838,949	0	0	0	0
***** Account Total:	12,635,899	12,554,349	9,333,300	13,001,312	12,717,297
Departmental Appropriation:	13,520,189	12,554,349	9,333,300	13,001,312	12,717,297
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	13,520,189	12,554,349	9,333,300	13,001,312	12,717,297
Departmental Revenue:	14,292,478	11,312,807	6,660,676	11,422,065	11,322,093
Departmental Net Levy:	-772,289	1,241,542	2,672,624	1,579,247	1,395,204

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
48014 - Ammortization of Bond Issue Costs	2,446	0	0	0	0
63002 - 1992 PI - HVAC	0	18,000	18,000	0	0
63004 - 2002 PI - New Facility	0	485,000	485,000	475,000	475,000
73002 - 1992 PI - HVAC	0	540	540	0	0
73003 - 1995 PI - NH Addition	1,485	0	0	0	0
73004 - 2002 PI - New Facility	500,378	412,869	409,895	403,169	403,169
***** Account Total:	504,309	916,409	913,435	878,169	878,169
Departmental Appropriation:	504,309	916,409	913,435	878,169	878,169
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	504,309	916,409	913,435	878,169	878,169
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	504,309	916,409	913,435	878,169	878,169

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
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Budget
Officer

FUND SUMMARY

EI The Pines-Machias

Fund Appropriation:

14,024,498

13,470,758

10,246,735

13,879,481

13,595,466

Fund Revenue:

14,292,478

11,312,807

6,660,676

11,422,065

11,322,093

Fund Appropriated Balance:

-267,980

2,157,951

3,586,059

2,457,416

2,273,373

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
ER Onoville Marina					
723 Onoville Marina					
Revenue					
7230 Onoville Marina					
0000 Core Program					
1201.01 - Recreation Concessions, Gasoline Sales	140,331	142,800	150,408	140,000	140,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges	395,761	415,000	415,748	415,000	415,000
2701 - Refunds of Prior Years' Expenditures	2,149	0	0	0	0
2705 - Gifts And Donations	5,259	1,347	1,347	0	0
***** Account Total:	543,500	559,147	567,503	555,000	555,000
Departmental Revenue:	543,500	559,147	567,503	555,000	555,000
Appropriation					
1994 Depreciation					
0000 Core Program					
48007 - Depreciation Expense	106,913	0	0	0	0
***** Account Total:	106,913	0	0	0	0
7230 Onoville Marina					
0000 Core Program					
11000 - Full Time Wages	108,071	109,349	87,982	109,641	109,641
12000 - Part Time Wages	75,637	76,729	71,976	73,489	73,489
13000 - Overtime	770	1,030	679	1,000	1,000
20002 - Building Improvements	0	13,500	10,213	15,000	15,000
20008 - Tools and Equipment	0	0	0	7,500	7,500
20202 - Medical Equipment	0	1,504	1,504	0	0
20531 - Lawn Mower	0	0	0	5,500	5,500
40202 - NYS Fees	311	0	0	0	0
43001 - Fleet Maintenance	2,432	5,450	5,349	4,550	4,550
43003 - Information Services Shared Service	5,311	5,405	5,405	4,388	4,388
43004 - Insurance Shared Service	4,063	3,422	3,422	3,445	3,445
44101 - Telephone	2,723	4,000	2,491	4,000	4,000
44103 - Electric	19,444	24,500	18,567	24,500	24,500
44104 - Water/Sewer	0	500	100	3,500	3,500
44105 - Waste Disposal	350	0	0	1,500	1,500
44208 - Onoville Marina Lease	2,000	2,000	2,000	5,000	5,000
44401 - Building Repair/Maintenance	18,185	15,842	12,879	13,000	13,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
45101 - Gasoline	142,306	140,000	136,031	140,000	140,000
45103 - Oil	0	1,500	0	1,500	1,500
45105 - Repair Parts	3,456	1,550	689	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	55	150	2	150	150
47001 - Postage	907	900	511	900	900
47002 - Office Supplies	562	1,000	923	1,000	1,000
47006 - Operating Supplies	7,635	9,500	8,458	7,500	7,500
48001 - Advertising	1,729	2,000	1,955	2,000	2,000
48004 - Permits and Fees	0	500	500	50	50
48404 - Provision for Future Maintenance	0	22,400	0	2,270	2,270
81000 - FICA	13,687	13,664	12,065	14,086	14,086
82000 - Retirement	21,242	25,217	22,257	31,500	31,500
83000 - Health Insurance	16,442	17,124	14,490	16,365	16,365
84000 - Dental Insurance	240	264	223	264	264
85000 - Workers Compensation	3,289	3,588	3,588	4,093	4,093
86000 - Unemployment	2,511	348	348	0	0
89000 - GASB 45 Health Benefit	12,522	0	0	0	0
***** Account Total:	465,880	502,986	424,607	499,741	499,741
Departmental Appropriation:	572,793	502,986	424,607	499,741	499,741
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	572,793	502,986	424,607	499,741	499,741
Departmental Revenue:	543,500	559,147	567,503	555,000	555,000
Departmental Net Levy:	29,293	-56,161	-142,896	-55,259	-55,259

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
970 Debt Service					
Appropriation					
9710 Serial Bonds					
0000 Core Program					
61001 - 1993 PI - Docks	0	14,143	14,143	14,118	14,118
61002 - 1998 PI - Docks	0	15,260	15,260	15,225	15,225
61003 - 2000 PI - Shower Facility	0	21,497	21,497	22,781	22,781
71001 - 1993 PI - Docks	1,608	839	839	283	283
71002 - 1998 PI - Docks	1,872	960	960	320	320
71003 - 2000 PI - Shower Facility	5,762	3,461	3,461	2,532	2,532
71004 - 2006 PI - Docks	-508	0	0	0	0
***** Account Total:	8,734	56,160	56,160	55,259	55,259
Departmental Appropriation:	8,734	56,160	56,160	55,259	55,259
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	8,734	56,160	56,160	55,259	55,259
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	8,734	56,160	56,160	55,259	55,259

Tentative Budget Report

Base Account

2011
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Modified2012
Actual2013
Department
Requested2013
Budget
Officer

FUND SUMMARY

ER Onoville Marina

Fund Appropriation:

581,527

559,147

480,767

555,000

555,000

Fund Revenue:

543,500

559,147

567,503

555,000

555,000

Fund Appropriated Balance:

38,027

0

-86,736

0

0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
H Capital Projects Fund					
132 Treasurer					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21030 Tax Collection Software					
13000 - Overtime	0	0	915	0	0
41603 - Contracted Services	0	225,000	121,474	0	0
***** Account Total:	0	225,000	122,389	0	0
Departmental Appropriation:	0	225,000	122,389	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	225,000	122,389	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	225,000	122,389	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
143 Human Resources					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21038 Time and Attendance System					
13000 - Overtime	8,849	247	292	0	0
41603 - Contracted Services	2,116	23,152	3,821	0	0
***** Account Total:	10,965	23,399	4,113	0	0
Departmental Appropriation:	10,965	23,399	4,113	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	10,965	23,399	4,113	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	10,965	23,399	4,113	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
145 Board of Elections					
Appropriation					
1450 Board Of Elections					
0000 Core Program 21001 HAVA Voting Machines					
41603 - Contracted Services	20,880	471,016	17,042	0	0
***** Account Total:	20,880	471,016	17,042	0	0
Departmental Appropriation:	20,880	471,016	17,042	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	20,880	471,016	17,042	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	20,880	471,016	17,042	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
165 Central Communications					
Appropriation					
1650 Central Communication System					
0000 Core Program 21042 Telephone System Upgrade					
41603 - Contracted Services	7,889	850,263	335,084	0	0
***** Account Total:	7,889	850,263	335,084	0	0
Departmental Appropriation:	7,889	850,263	335,084	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	7,889	850,263	335,084	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	7,889	850,263	335,084	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
168 Information Services					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21041 Business Continuity Assessment					
41603 - Contracted Services	0	25,000	0	0	0
0000 Core Program 21047 Data Back-up and Recovery System					
41603 - Contracted Services	78,491	0	0	0	0
0000 Core Program 21056 LAN/WAN Core Reconfiguration					
41603 - Contracted Services	0	300,000	0	0	0
***** Account Total:	78,491	325,000	0	0	0
Departmental Appropriation:	78,491	325,000	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	78,491	325,000	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	78,491	325,000	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
311 Sheriff/Jail					
Revenue					
3197 Law Enforcement, Capital					
0000 Core Program 21049 Communications System - Phase II					
5710.07 - Serial Bonds, Communications System	0	1,615,615	1,615,615	0	0
***** Account Total:	0	1,615,615	1,615,615	0	0
Departmental Revenue:	0	1,615,615	1,615,615	0	0
Appropriation					
3197 Law Enforcement, Capital					
0000 Core Program 21039 Communications System - Phase I					
41603 - Contracted Services	88,230	297,988	44,668	0	0
0000 Core Program 21044 Law Enforcement Vehicles					
20101 - Vehicles	80,224	49,424	41,583	0	0
0000 Core Program 21049 Communications System - Phase II					
41603 - Contracted Services	82,531	1,568,084	1,199,804	0	0
0000 Core Program 21051 Communications System - Towers					
41603 - Contracted Services	0	1,094,000	580,579	0	0
***** Account Total:	250,985	3,009,496	1,866,634	0	0
Departmental Appropriation:	250,985	3,009,496	1,866,634	0	0
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	250,985	3,009,496	1,866,634	0	0
Departmental Revenue:	0	1,615,615	1,615,615	0	0
Departmental Net Levy:	250,985	1,393,881	251,019	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
314 Probation					
Appropriation					
3140 Probation					
0000 Core Program 21043 Probation Group Room					
41603 - Contracted Services	14,547	5,453	604	0	0
***** Account Total:	14,547	5,453	604	0	0
Departmental Appropriation:	14,547	5,453	604	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	14,547	5,453	604	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	14,547	5,453	604	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
504 DPW Capital Projects					
Revenue					
5130 Machinery					
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
5710.04 - Serial Bonds, Buildings	0	525,000	525,000	0	0
***** Account Total:	0	525,000	525,000	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	0	0	0
5195 SAFETEA-LU Capital Projects					
3591.01 - State Aid, Highway Capital Projects, Marchiselli Program	9,832	996,865	146,117	0	0
4597.02 - Federal Aid, Transportation Capital Projects, SAFETEA -LU Program	696,748	3,555,511	327,226	0	0
5196 ARRA Capital Projects					
4597.03 - Federal Aid, Transportation Capital Projects, ARRA Funding	12,335	0	0	0	0
5197 CHIPS Capital Projects					
3501 - State Aid, Consolidated Highway Aid	2,338,507	1,678,246	0	0	0
5198 Bonded Capital Projects					
3960 - State Aid, Emergency Disaster Assistance	396,130	-44,045	-7,085	0	0
4960 - Federal Aid, Emergency Disaster Assistance	2,887,326	-733,808	-117,093	0	0
5710.01 - Serial Bonds, Culverts	0	275,000	275,000	0	0
5710.02 - Serial Bonds, Bridges	0	1,018,000	1,018,000	0	0
5710.03 - Serial Bonds, Roads	0	927,000	927,000	0	0
5198 Bonded Capital Projects 23053 Perrysburg Culvert No. C4216474					
4597.04 - Federal Aid, Transportation Capital Projects, Hazard Mitigation Grant	0	51,420	9,159	0	0
***** Account Total:	6,340,878	7,799,189	2,578,324	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
5710.06 - Serial Bonds, Landfill	0	1,800,000	1,800,000	0	0
***** Account Total:	0	1,800,000	1,800,000	0	0
Departmental Revenue:	6,340,878	10,124,189	4,903,324	0	0
Appropriation					
1620 Little Valley Building					
0000 Core Program 21006 Landscaping					
41603 - Contracted Services	1,002	20,998	350	0	0
0000 Core Program 21009 Long-Term Space Study					

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
11000 - Full Time Wages	954	0	0	0	0
41603 - Contracted Services	50,620	15,426	16,380	0	0
0000 Core Program 21011 Camera/Security System					
11000 - Full Time Wages	371	0	54,539	0	0
12000 - Part Time Wages	105	23,737	36,249	0	0
13000 - Overtime	0	0	1,744	0	0
41603 - Contracted Services	183,448	2,226,155	1,727,542	0	0
81000 - FICA	8	1,844	7,057	0	0
82000 - Retirement	0	0	18,799	0	0
0000 Core Program 21012 Jail Improvements					
11000 - Full Time Wages	890	0	136	0	0
41603 - Contracted Services	0	41,141	0	0	0
0000 Core Program 21014 Energy Improvements					
41603 - Contracted Services	21,780	0	0	0	0
0000 Core Program 21015 County Building Improvements					
41603 - Contracted Services	0	4,285	320	0	0
0000 Core Program 21046 Elevator					
41603 - Contracted Services	104,650	0	0	0	0
0000 Core Program 21048 Boiler Repair/Replacement					
11000 - Full Time Wages	0	0	55	0	0
41603 - Contracted Services	6,200	39,315	39,260	0	0
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	0	28,209	28,209	0	0
0000 Core Program 21055 Water Damage Abatement					
11000 - Full Time Wages	0	0	1,858	0	0
12000 - Part Time Wages	0	0	408	0	0
13000 - Overtime	0	0	337	0	0
20005 - Office Furnishings	0	0	3,052	0	0
20006 - Computer Equipment/Software	0	0	9,082	0	0
41603 - Contracted Services	0	25,000	22,843	0	0
44401 - Building Repair/Maintenance	0	0	3,284	0	0
45401 - Small Equipment/Tools	0	0	3,740	0	0
47002 - Office Supplies	0	0	320	0	0
81000 - FICA	0	0	96	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
82000 - Retirement	0	0	217	0	0
83000 - Health Insurance	0	0	136	0	0
84000 - Dental Insurance	0	0	1	0	0
***** Account Total:	370,028	2,426,110	1,976,014	0	0
1621 Old Supervisors Building					
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	0	1,445	1,445	0	0
***** Account Total:	0	1,445	1,445	0	0
1623 Olean Building					
0000 Core Program 21010 HVAC Project					
41603 - Contracted Services	465	0	0	0	0
0000 Core Program 21014 Energy Improvements					
12000 - Part Time Wages	76	0	0	0	0
41603 - Contracted Services	205,215	0	0	0	0
81000 - FICA	6	0	0	0	0
***** Account Total:	205,762	0	0	0	0
1625 Board of Elections Building					
0000 Core Program 21017 Demolition of Former Museum					
41603 - Contracted Services	0	50,000	0	0	0
***** Account Total:	0	50,000	0	0	0
1627 DPW Building					
0000 Core Program 21054 Radon Abatement					
41603 - Contracted Services	0	6,301	6,301	0	0
***** Account Total:	0	6,301	6,301	0	0
5130 Machinery					
0000 Core Program 21045 DPW Equipment					
20101 - Vehicles	180,387	210,253	66,702	0	0
5198 Bonded Capital Projects 21052 Relocation Five Points Highway					
41603 - Contracted Services	0	525,000	24,913	0	0
***** Account Total:	180,387	735,253	91,615	0	0
5142 Snow Removal					
0000 Core Program 21020 Markham Property					
41603 - Contracted Services	0	15,000	0	0	0
0000 Core Program 21024 LV Salt Storage Shed					
41603 - Contracted Services	0	111,000	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
0000 Core Program 21025 Randolph Salt Storage Shed					
41603 - Contracted Services	0	833	0	0	0
***** Account Total:	0	126,833	0	0	0
5197 Highway Capital Projects					
0000 Core Program 21050 Hazard Mitigation Plan					
41603 - Contracted Services	0	98,000	0	0	0
46102 - Employee Mileage Reimbursements	0	2,000	516	0	0
5195 SAFETEA-LU Capital Projects 23012 Hinsdale Culvert No. 71					
41603 - Contracted Services	0	6,633	0	0	0
5195 SAFETEA-LU Capital Projects 23013 Dayton Culvert No. 30					
41603 - Contracted Services	0	34	0	0	0
5195 SAFETEA-LU Capital Projects 23014 Carrollton Culvert No. 31					
41603 - Contracted Services	0	55,091	0	0	0
5195 SAFETEA-LU Capital Projects 25009 Ashford Bridge No. 33					
41603 - Contracted Services	-217,506	411,390	0	0	0
5195 SAFETEA-LU Capital Projects 25010 Otto Bridge No. 1					
41603 - Contracted Services	0	27,613	0	0	0
5195 SAFETEA-LU Capital Projects 25011 Carrollton Bridge No. 24					
41603 - Contracted Services	0	218,381	0	0	0
5195 SAFETEA-LU Capital Projects 25012 Persia Bridge No. 20					
41603 - Contracted Services	0	28,921	0	0	0
5195 SAFETEA-LU Capital Projects 25013 Franklinville Bridge No. 5					
41603 - Contracted Services	91	0	0	0	0
5195 SAFETEA-LU Capital Projects 25014 Coldspring Bridge No. 12					
11000 - Full Time Wages	871	4,380	157	0	0
41603 - Contracted Services	18	380,014	0	0	0
46102 - Employee Mileage Reimbursements	11	0	0	0	0
81000 - FICA	65	329	12	0	0
82000 - Retirement	137	786	29	0	0
83000 - Health Insurance	131	638	23	0	0
84000 - Dental Insurance	1	5	0	0	0
5195 SAFETEA-LU Capital Projects 25015 New Albion Bridge No. 29					
11000 - Full Time Wages	13,097	0	8,731	0	0
41603 - Contracted Services	18	44,837	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46102 - Employee Mileage Reimbursements	79	0	0	0	0
81000 - FICA	982	0	650	0	0
82000 - Retirement	2,009	0	1,527	0	0
83000 - Health Insurance	1,887	0	1,280	0	0
84000 - Dental Insurance	15	0	11	0	0
5195 SAFETEA-LU Capital Projects 25018 Ischua Bridge No. 23					
41603 - Contracted Services	0	266,432	0	0	0
5195 SAFETEA-LU Capital Projects 25019 New Albion Bridge No. 35					
11000 - Full Time Wages	1,182	4,380	1,691	0	0
41603 - Contracted Services	15,203	520,537	5,355	0	0
81000 - FICA	89	329	124	0	0
82000 - Retirement	186	786	273	0	0
83000 - Health Insurance	127	638	287	0	0
84000 - Dental Insurance	1	5	2	0	0
5195 SAFETEA-LU Capital Projects 25020 Ashford Bridge No. 37					
11000 - Full Time Wages	0	4,380	273	0	0
41603 - Contracted Services	0	21,060	0	0	0
81000 - FICA	0	329	0	0	0
82000 - Retirement	0	786	0	0	0
83000 - Health Insurance	0	638	0	0	0
84000 - Dental Insurance	0	5	0	0	0
5195 SAFETEA-LU Capital Projects 25021 Ashford Bridge No. 53					
11000 - Full Time Wages	831	22,305	529	0	0
13000 - Overtime	171	0	638	0	0
41603 - Contracted Services	176	368,031	175	0	0
81000 - FICA	74	1,696	86	0	0
82000 - Retirement	132	3,895	199	0	0
83000 - Health Insurance	282	4,491	312	0	0
84000 - Dental Insurance	3	48	3	0	0
5195 SAFETEA-LU Capital Projects 25022 Hinsdale Bridge No. 73					
11000 - Full Time Wages	4,387	4,380	14,455	0	0
13000 - Overtime	115	0	72	0	0
41603 - Contracted Services	9	3,092	1,688	0	0
46102 - Employee Mileage Reimbursements	17	0	156	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	338	329	1,066	0	0
82000 - Retirement	676	786	2,456	0	0
83000 - Health Insurance	624	638	2,487	0	0
84000 - Dental Insurance	5	5	23	0	0
5195 SAFETEA-LU Capital Projects 25023 Little Valley Bridge No. 15					
11000 - Full Time Wages	19,684	0	2,255	0	0
13000 - Overtime	310	0	0	0	0
41603 - Contracted Services	643,483	499,173	36,914	0	0
46102 - Employee Mileage Reimbursements	76	0	0	0	0
81000 - FICA	1,461	0	169	0	0
82000 - Retirement	2,875	0	377	0	0
83000 - Health Insurance	3,091	0	344	0	0
84000 - Dental Insurance	26	0	3	0	0
5195 SAFETEA-LU Capital Projects 25024 Otto Bridge No. 12					
11000 - Full Time Wages	6,837	5,475	19,507	0	0
13000 - Overtime	0	0	120	0	0
41603 - Contracted Services	63,393	3,690,590	922,827	0	0
46102 - Employee Mileage Reimbursements	76	0	232	0	0
81000 - FICA	513	412	1,465	0	0
82000 - Retirement	1,055	983	3,449	0	0
83000 - Health Insurance	1,010	797	3,062	0	0
84000 - Dental Insurance	8	6	26	0	0
5195 SAFETEA-LU Capital Projects 25025 Leon Bridge No. 18					
11000 - Full Time Wages	2,677	5,475	3,130	0	0
41603 - Contracted Services	6,046	115,472	78,279	0	0
46102 - Employee Mileage Reimbursements	13	0	0	0	0
81000 - FICA	195	412	229	0	0
82000 - Retirement	374	983	548	0	0
83000 - Health Insurance	378	797	444	0	0
84000 - Dental Insurance	3	6	4	0	0
5195 SAFETEA-LU Capital Projects 25026 Great Valley Bridge No. 9					
11000 - Full Time Wages	4,352	4,380	1,885	0	0
13000 - Overtime	191	0	0	0	0
41603 - Contracted Services	15,129	209,496	25,017	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
46102 - Employee Mileage Reimbursements	5	0	0	0	0
81000 - FICA	341	329	142	0	0
82000 - Retirement	626	786	339	0	0
83000 - Health Insurance	631	638	308	0	0
84000 - Dental Insurance	5	5	3	0	0
5195 SAFETEA-LU Capital Projects 25027 Leon Bridge No. 7					
11000 - Full Time Wages	2,036	5,475	1,165	0	0
41603 - Contracted Services	63,822	118,492	23,531	0	0
81000 - FICA	153	412	87	0	0
82000 - Retirement	304	983	204	0	0
83000 - Health Insurance	281	797	184	0	0
84000 - Dental Insurance	2	6	2	0	0
5195 SAFETEA-LU Capital Projects 25028 Ashford Bridge No. 2					
11000 - Full Time Wages	2,404	4,380	1,414	0	0
41603 - Contracted Services	76	125,819	109	0	0
81000 - FICA	173	329	98	0	0
82000 - Retirement	351	786	201	0	0
83000 - Health Insurance	303	638	335	0	0
84000 - Dental Insurance	3	5	3	0	0
5195 SAFETEA-LU Capital Projects 25029 Ischua Bridge No. 29					
11000 - Full Time Wages	296	0	0	0	0
41603 - Contracted Services	9	36,757	0	0	0
81000 - FICA	22	0	0	0	0
82000 - Retirement	36	0	0	0	0
83000 - Health Insurance	51	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5195 SAFETEA-LU Capital Projects 25030 Conewango Bridge No. 5					
11000 - Full Time Wages	153	4,380	236	0	0
41603 - Contracted Services	0	8,625	0	0	0
46102 - Employee Mileage Reimbursements	27	0	0	0	0
81000 - FICA	11	329	18	0	0
82000 - Retirement	24	786	44	0	0
83000 - Health Insurance	22	638	34	0	0
84000 - Dental Insurance	0	5	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
5195 SAFETEA-LU Capital Projects 25059 Humphrey Bridge No. 2					
11000 - Full Time Wages	0	5,475	0	0	0
41603 - Contracted Services	0	42,327	0	0	0
81000 - FICA	0	412	0	0	0
82000 - Retirement	0	983	0	0	0
83000 - Health Insurance	0	797	0	0	0
84000 - Dental Insurance	0	6	0	0	0
5195 SAFETEA-LU Capital Projects 25060 Allegany Bridge No. 66					
11000 - Full Time Wages	0	4,380	0	0	0
41603 - Contracted Services	0	52,834	0	0	0
81000 - FICA	0	336	0	0	0
82000 - Retirement	0	797	0	0	0
83000 - Health Insurance	0	647	0	0	0
84000 - Dental Insurance	0	7	0	0	0
5195 SAFETEA-LU Capital Projects 27017 Town of Allegany/SBU					
11000 - Full Time Wages	7,433	0	2,334	0	0
13000 - Overtime	115	0	0	0	0
41603 - Contracted Services	-16,397	5,767	0	0	0
46102 - Employee Mileage Reimbursements	280	0	31	0	0
47001 - Postage	13	0	0	0	0
81000 - FICA	567	0	169	0	0
82000 - Retirement	1,113	0	386	0	0
83000 - Health Insurance	1,101	0	329	0	0
84000 - Dental Insurance	9	0	3	0	0
5195 SAFETEA-LU Capital Projects 27018 County Road No. 57					
11000 - Full Time Wages	2,531	0	2,517	0	0
41603 - Contracted Services	63,448	515,875	57,343	0	0
46102 - Employee Mileage Reimbursements	72	0	0	0	0
81000 - FICA	190	0	189	0	0
82000 - Retirement	390	0	466	0	0
83000 - Health Insurance	368	0	368	0	0
84000 - Dental Insurance	3	0	3	0	0
5195 SAFETEA-LU Capital Projects 27039 County Road No. 12					
11000 - Full Time Wages	3,790	0	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
13000 - Overtime	28	0	0	0	0
41603 - Contracted Services	320,967	173,743	0	0	0
46102 - Employee Mileage Reimbursements	30	0	0	0	0
81000 - FICA	284	0	0	0	0
82000 - Retirement	598	0	0	0	0
83000 - Health Insurance	557	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
5197 CHIPS Capital Projects 23003 Machias Culvert No. 19					
11000 - Full Time Wages	0	17,925	406	0	0
41603 - Contracted Services	0	-26,295	0	0	0
81000 - FICA	0	1,367	30	0	0
82000 - Retirement	0	3,108	69	0	0
83000 - Health Insurance	0	3,853	65	0	0
84000 - Dental Insurance	0	43	1	0	0
5197 CHIPS Capital Projects 23046 Humphrey Culvert No. 9					
11000 - Full Time Wages	25,025	0	0	0	0
12000 - Part Time Wages	1,016	0	0	0	0
13000 - Overtime	149	0	0	0	0
41603 - Contracted Services	34,547	155,501	0	0	0
81000 - FICA	1,882	0	0	0	0
82000 - Retirement	3,828	0	0	0	0
83000 - Health Insurance	6,988	0	0	0	0
84000 - Dental Insurance	64	0	0	0	0
5197 CHIPS Capital Projects 25006 Leon Bridge No. 1					
11000 - Full Time Wages	0	6,029	0	0	0
41603 - Contracted Services	0	-8,656	0	0	0
81000 - FICA	0	455	0	0	0
82000 - Retirement	0	1,074	0	0	0
83000 - Health Insurance	0	1,089	0	0	0
84000 - Dental Insurance	0	9	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 27005 County Road No. 19					
41603 - Contracted Services	130,000	130,000	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
5197 CHIPS Capital Projects 27008 County Road No. 46					
11000 - Full Time Wages	1,965	0	0	0	0
13000 - Overtime	91	0	0	0	0
41603 - Contracted Services	1,908,286	0	0	0	0
81000 - FICA	146	0	0	0	0
82000 - Retirement	283	0	0	0	0
83000 - Health Insurance	549	0	0	0	0
84000 - Dental Insurance	5	0	0	0	0
5197 CHIPS Capital Projects 27012 County Road No. 30					
11000 - Full Time Wages	43,012	16,137	45,136	0	0
12000 - Part Time Wages	735	0	0	0	0
13000 - Overtime	1,780	0	4,135	0	0
41603 - Contracted Services	27,204	124,046	14,967	0	0
81000 - FICA	2,546	1,234	2,982	0	0
82000 - Retirement	4,960	2,721	6,696	0	0
83000 - Health Insurance	7,708	4,228	9,596	0	0
84000 - Dental Insurance	75	41	97	0	0
5197 CHIPS Capital Projects 27034 County Road No. 21					
11000 - Full Time Wages	2,183	0	0	0	0
41603 - Contracted Services	11,214	96,092	0	0	0
81000 - FICA	122	0	0	0	0
82000 - Retirement	228	0	0	0	0
83000 - Health Insurance	159	0	0	0	0
84000 - Dental Insurance	2	0	0	0	0
5197 CHIPS Capital Projects 27044 County Road No. 44					
11000 - Full Time Wages	0	0	84,212	0	0
12000 - Part Time Wages	0	0	1,884	0	0
13000 - Overtime	0	0	3,690	0	0
41603 - Contracted Services	0	500,000	428,142	0	0
46102 - Employee Mileage Reimbursements	0	0	21	0	0
81000 - FICA	0	0	6,575	0	0
82000 - Retirement	0	0	15,116	0	0
83000 - Health Insurance	0	0	20,989	0	0
84000 - Dental Insurance	0	0	237	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
5197 CHIPS Capital Projects 27045 County Road No. 87					
41603 - Contracted Services	0	670,000	503,080	0	0
5198 Bonded Capital Projects 23003 Machias Culvert No. 19					
11000 - Full Time Wages	33	0	0	0	0
41603 - Contracted Services	94	19,867	0	0	0
81000 - FICA	3	0	0	0	0
82000 - Retirement	4	0	0	0	0
5198 Bonded Capital Projects 23015 Humphrey Culvert No. C1818110					
11000 - Full Time Wages	0	15,735	0	0	0
41603 - Contracted Services	0	-1,434	0	0	0
81000 - FICA	0	1,203	0	0	0
82000 - Retirement	0	2,717	0	0	0
83000 - Health Insurance	0	3,536	0	0	0
84000 - Dental Insurance	0	40	0	0	0
5198 Bonded Capital Projects 23018 Otto Culvert No. 24					
11000 - Full Time Wages	1,208	17,925	595	0	0
41603 - Contracted Services	46	-10,143	0	0	0
81000 - FICA	89	1,367	43	0	0
82000 - Retirement	174	3,108	107	0	0
83000 - Health Insurance	297	3,853	191	0	0
84000 - Dental Insurance	3	43	2	0	0
5198 Bonded Capital Projects 23020 Ashford Culvert No. 34					
41603 - Contracted Services	84	0	0	0	0
5198 Bonded Capital Projects 23021 Ashford Culvert No. 69					
11000 - Full Time Wages	1,768	0	859	0	0
41603 - Contracted Services	103,886	53,900	0	0	0
81000 - FICA	34	0	0	0	0
82000 - Retirement	74	0	0	0	0
83000 - Health Insurance	170	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 23036 Ashford Culvert No. 61					
11000 - Full Time Wages	0	15,735	622	0	0
13000 - Overtime	0	0	18	0	0
41603 - Contracted Services	0	35,720	13,844	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	0	1,203	47	0	0
82000 - Retirement	0	2,717	119	0	0
83000 - Health Insurance	0	3,536	189	0	0
84000 - Dental Insurance	0	40	2	0	0
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24					
11000 - Full Time Wages	0	20,115	1,700	0	0
13000 - Overtime	0	0	36	0	0
41603 - Contracted Services	0	222,107	54	0	0
81000 - FICA	0	1,532	64	0	0
82000 - Retirement	0	3,503	128	0	0
83000 - Health Insurance	0	4,173	227	0	0
84000 - Dental Insurance	0	45	2	0	0
5198 Bonded Capital Projects 23045 East Otto Culvert No. 42					
11000 - Full Time Wages	0	15,735	0	0	0
41603 - Contracted Services	0	15,873	0	0	0
81000 - FICA	0	1,203	0	0	0
82000 - Retirement	0	2,717	0	0	0
83000 - Health Insurance	0	3,536	0	0	0
84000 - Dental Insurance	0	40	0	0	0
5198 Bonded Capital Projects 23046 Humphrey Culvert No. 9					
11000 - Full Time Wages	0	15,735	3,313	0	0
41603 - Contracted Services	0	205,896	863	0	0
81000 - FICA	0	1,203	200	0	0
82000 - Retirement	0	2,717	431	0	0
83000 - Health Insurance	0	3,536	760	0	0
84000 - Dental Insurance	0	40	6	0	0
5198 Bonded Capital Projects 23047 Dayton Culvert No. 22					
11000 - Full Time Wages	5,327	15,735	26,183	0	0
12000 - Part Time Wages	0	0	269	0	0
13000 - Overtime	0	0	1,136	0	0
41603 - Contracted Services	89	229,855	111,862	0	0
81000 - FICA	400	1,203	2,007	0	0
82000 - Retirement	839	2,717	4,783	0	0
83000 - Health Insurance	245	3,536	4,023	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	13	40	72	0	0
5198 Bonded Capital Projects 23048 Great Valley Culvert No. 22					
11000 - Full Time Wages	36,588	0	47	0	0
12000 - Part Time Wages	510	0	0	0	0
13000 - Overtime	1,301	0	0	0	0
41603 - Contracted Services	167,122	18,973	0	0	0
81000 - FICA	2,673	0	3	0	0
82000 - Retirement	5,578	0	7	0	0
83000 - Health Insurance	10,021	0	11	0	0
84000 - Dental Insurance	92	0	0	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13					
11000 - Full Time Wages	2,428	15,735	4,645	0	0
41603 - Contracted Services	81	-11,932	18	0	0
81000 - FICA	177	1,203	325	0	0
82000 - Retirement	367	2,717	719	0	0
83000 - Health Insurance	642	3,536	1,490	0	0
84000 - Dental Insurance	6	40	12	0	0
5198 Bonded Capital Projects 23050 Leon Culvert No. 4					
11000 - Full Time Wages	580	15,736	0	0	0
41603 - Contracted Services	67	-9,107	0	0	0
81000 - FICA	43	1,203	0	0	0
82000 - Retirement	79	2,730	0	0	0
83000 - Health Insurance	90	3,539	69	0	0
84000 - Dental Insurance	1	40	1	0	0
5198 Bonded Capital Projects 23052 Ashford Culvert No. 53					
41603 - Contracted Services	0	25,000	155	0	0
5198 Bonded Capital Projects 23053 Perrysburg Culvert No. C4216474					
11000 - Full Time Wages	0	0	17,835	0	0
12000 - Part Time Wages	0	0	77	0	0
13000 - Overtime	0	0	1,552	0	0
41603 - Contracted Services	0	68,560	62,657	0	0
81000 - FICA	0	0	1,379	0	0
82000 - Retirement	0	0	3,343	0	0
83000 - Health Insurance	0	0	4,537	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	0	0	53	0	0
5198 Bonded Capital Projects 23054 Farmersville Culvert No. 2					
11000 - Full Time Wages	0	0	51,592	0	0
12000 - Part Time Wages	0	0	1,160	0	0
13000 - Overtime	0	0	12,996	0	0
41603 - Contracted Services	0	782,402	486,200	0	0
81000 - FICA	0	0	4,496	0	0
82000 - Retirement	0	0	10,654	0	0
83000 - Health Insurance	0	0	13,992	0	0
84000 - Dental Insurance	0	0	139	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8					
11000 - Full Time Wages	8,191	7,504	2,209	0	0
41603 - Contracted Services	48	-6,345	47	0	0
81000 - FICA	612	567	67	0	0
82000 - Retirement	1,211	1,286	150	0	0
83000 - Health Insurance	1,231	1,439	406	0	0
84000 - Dental Insurance	14	13	5	0	0
5198 Bonded Capital Projects 25006 Leon Bridge No. 1					
11000 - Full Time Wages	1,634	0	0	0	0
41603 - Contracted Services	21	0	0	0	0
81000 - FICA	123	0	0	0	0
82000 - Retirement	226	0	0	0	0
83000 - Health Insurance	26	0	0	0	0
84000 - Dental Insurance	4	0	0	0	0
5198 Bonded Capital Projects 25021 Ashford Bridge No. 53					
11000 - Full Time Wages	244	0	0	0	0
13000 - Overtime	18	0	0	0	0
44103 - Electric	736	0	477	0	0
81000 - FICA	19	0	0	0	0
82000 - Retirement	41	0	0	0	0
83000 - Health Insurance	77	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 25029 Ischua Bridge No. 29					
11000 - Full Time Wages	0	3,285	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41603 - Contracted Services	0	-4,604	0	0	0
81000 - FICA	0	247	0	0	0
82000 - Retirement	0	590	0	0	0
83000 - Health Insurance	0	478	0	0	0
84000 - Dental Insurance	0	4	0	0	0
5198 Bonded Capital Projects 25032 Machias Bridge No. 28					
11000 - Full Time Wages	4,050	0	0	0	0
13000 - Overtime	71	0	0	0	0
41603 - Contracted Services	192,529	6,101	0	0	0
46102 - Employee Mileage Reimbursements	16	0	0	0	0
81000 - FICA	277	0	0	0	0
82000 - Retirement	583	0	0	0	0
83000 - Health Insurance	951	0	0	0	0
84000 - Dental Insurance	9	0	0	0	0
5198 Bonded Capital Projects 25033 Otto Bridge No. 4					
11000 - Full Time Wages	20,918	6,029	73,019	0	0
12000 - Part Time Wages	176	0	933	0	0
13000 - Overtime	593	0	3,364	0	0
41603 - Contracted Services	22,890	286,080	173,153	0	0
81000 - FICA	1,390	455	5,452	0	0
82000 - Retirement	2,854	1,074	13,163	0	0
83000 - Health Insurance	4,303	1,089	19,043	0	0
84000 - Dental Insurance	49	9	214	0	0
5198 Bonded Capital Projects 25040 Ashford Bridge No. 24					
11000 - Full Time Wages	1,574	3,124	827	0	0
13000 - Overtime	146	0	0	0	0
41603 - Contracted Services	145	11,752	18	0	0
81000 - FICA	128	239	23	0	0
82000 - Retirement	262	502	56	0	0
83000 - Health Insurance	370	803	49	0	0
84000 - Dental Insurance	4	8	0	0	0
5198 Bonded Capital Projects 25053 Otto Bridge No. 14					
11000 - Full Time Wages	567	0	0	0	0
41603 - Contracted Services	46,267	696,039	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
81000 - FICA	31	0	0	0	0
82000 - Retirement	53	0	0	0	0
83000 - Health Insurance	59	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13					
11000 - Full Time Wages	426	8,994	0	0	0
41603 - Contracted Services	25	31,784	0	0	0
81000 - FICA	32	682	0	0	0
82000 - Retirement	57	1,556	0	0	0
83000 - Health Insurance	21	1,918	0	0	0
84000 - Dental Insurance	0	17	0	0	0
5198 Bonded Capital Projects 25057 East Otto Bridge No. 15					
11000 - Full Time Wages	4,463	10,000	3,356	0	0
41603 - Contracted Services	31	15,498	204	0	0
81000 - FICA	335	759	253	0	0
82000 - Retirement	672	1,737	600	0	0
83000 - Health Insurance	249	2,237	115	0	0
84000 - Dental Insurance	9	19	11	0	0
5198 Bonded Capital Projects 25058 Hinsdale Bridge No. 41					
11000 - Full Time Wages	1,158	8,994	43,947	0	0
12000 - Part Time Wages	0	0	487	0	0
13000 - Overtime	79	0	3,122	0	0
41603 - Contracted Services	991	699,767	394,307	0	0
46102 - Employee Mileage Reimbursements	0	0	47	0	0
81000 - FICA	90	682	3,256	0	0
82000 - Retirement	188	1,556	7,476	0	0
83000 - Health Insurance	312	1,918	11,160	0	0
84000 - Dental Insurance	2	17	113	0	0
5198 Bonded Capital Projects 27001 Right of Way					
11000 - Full Time Wages	0	19,907	0	0	0
41603 - Contracted Services	900	-26,348	0	0	0
81000 - FICA	0	1,518	0	0	0
82000 - Retirement	0	3,341	0	0	0
83000 - Health Insurance	0	4,438	0	0	0

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Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	0	48	0	0	0
5198 Bonded Capital Projects 27003 County Road No. 83					
11000 - Full Time Wages	458	0	0	0	0
41603 - Contracted Services	-180	0	8	0	0
81000 - FICA	34	0	0	0	0
82000 - Retirement	62	0	0	0	0
83000 - Health Insurance	67	0	0	0	0
84000 - Dental Insurance	1	0	0	0	0
5198 Bonded Capital Projects 27005 County Road No. 19					
11000 - Full Time Wages	15,057	0	211	0	0
12000 - Part Time Wages	998	0	0	0	0
13000 - Overtime	1,568	0	0	0	0
41603 - Contracted Services	112,067	315,845	107,983	0	0
81000 - FICA	1,224	0	3	0	0
82000 - Retirement	2,410	0	7	0	0
83000 - Health Insurance	4,005	0	11	0	0
84000 - Dental Insurance	42	0	0	0	0
5198 Bonded Capital Projects 27008 County Road No. 46					
11000 - Full Time Wages	238,385	4,716	11,405	0	0
12000 - Part Time Wages	4,311	0	340	0	0
13000 - Overtime	42,549	0	584	0	0
41603 - Contracted Services	673,530	1,378,378	474,716	0	0
81000 - FICA	19,423	360	882	0	0
82000 - Retirement	41,342	771	2,022	0	0
83000 - Health Insurance	60,686	1,240	2,947	0	0
84000 - Dental Insurance	629	11	30	0	0
5198 Bonded Capital Projects 27012 County Road No. 30					
11000 - Full Time Wages	0	0	5,181	0	0
41603 - Contracted Services	0	1,996,567	100	0	0
46102 - Employee Mileage Reimbursements	0	0	20	0	0
5198 Bonded Capital Projects 27014 County Road No. 27					
11000 - Full Time Wages	2,773	3,971	5,355	0	0
12000 - Part Time Wages	317	0	0	0	0
13000 - Overtime	0	0	108	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
41603 - Contracted Services	36,779	49,492	4,944	0	0
81000 - FICA	120	304	385	0	0
82000 - Retirement	161	663	877	0	0
83000 - Health Insurance	277	1,148	1,085	0	0
84000 - Dental Insurance	3	10	13	0	0
5198 Bonded Capital Projects 27018 County Road No. 57					
11000 - Full Time Wages	0	5,475	0	0	0
41603 - Contracted Services	0	-7,673	0	0	0
81000 - FICA	0	412	0	0	0
82000 - Retirement	0	983	0	0	0
83000 - Health Insurance	0	797	0	0	0
84000 - Dental Insurance	0	6	0	0	0
5198 Bonded Capital Projects 27023 County Road No. 85					
11000 - Full Time Wages	122	0	0	0	0
41603 - Contracted Services	38,498	0	0	0	0
81000 - FICA	9	0	0	0	0
82000 - Retirement	19	0	0	0	0
83000 - Health Insurance	36	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27032 County Road No. 22					
41603 - Contracted Services	1,285	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13					
11000 - Full Time Wages	3,589	3,971	0	0	0
41603 - Contracted Services	64,580	9,753	5,630	0	0
81000 - FICA	42	304	0	0	0
82000 - Retirement	72	663	0	0	0
83000 - Health Insurance	13	1,148	0	0	0
84000 - Dental Insurance	0	10	0	0	0
5198 Bonded Capital Projects 27034 County Road No. 21					
11000 - Full Time Wages	0	1,475	109	0	0
41603 - Contracted Services	0	25,894	655	0	0
81000 - FICA	0	113	0	0	0
82000 - Retirement	0	215	0	0	0
83000 - Health Insurance	0	351	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
84000 - Dental Insurance	0	4	0	0	0
5198 Bonded Capital Projects 27035 County Road No. 86-1					
11000 - Full Time Wages	1,744	0	0	0	0
13000 - Overtime	105	0	0	0	0
41603 - Contracted Services	738,942	181,638	8	0	0
81000 - FICA	101	0	0	0	0
82000 - Retirement	216	0	0	0	0
83000 - Health Insurance	372	0	0	0	0
84000 - Dental Insurance	3	0	0	0	0
5198 Bonded Capital Projects 27037 County Road No. 51					
11000 - Full Time Wages	33,058	0	26,126	0	0
12000 - Part Time Wages	554	0	913	0	0
13000 - Overtime	653	0	906	0	0
41603 - Contracted Services	1,167,092	117,143	78,818	0	0
81000 - FICA	2,322	0	2,028	0	0
82000 - Retirement	4,717	0	4,247	0	0
83000 - Health Insurance	8,320	0	6,371	0	0
84000 - Dental Insurance	80	0	75	0	0
5198 Bonded Capital Projects 27038 County Road No. 92					
11000 - Full Time Wages	500	0	0	0	0
12000 - Part Time Wages	161	0	0	0	0
13000 - Overtime	53	0	0	0	0
41603 - Contracted Services	104,318	113,118	3	0	0
81000 - FICA	30	0	0	0	0
82000 - Retirement	27	0	0	0	0
83000 - Health Insurance	10	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0
5198 Bonded Capital Projects 27039 County Road No. 12					
11000 - Full Time Wages	82	0	0	0	0
5198 Bonded Capital Projects 27040 County Road Nos. 77 & 85					
41603 - Contracted Services	178,800	0	0	0	0
5198 Bonded Capital Projects 27045 County Road No. 87					
11000 - Full Time Wages	0	0	133,103	0	0
12000 - Part Time Wages	0	0	4,312	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
13000 - Overtime	0	0	23,133	0	0
41603 - Contracted Services	0	893,000	563,511	0	0
81000 - FICA	0	0	11,102	0	0
82000 - Retirement	0	0	26,359	0	0
83000 - Health Insurance	0	0	35,493	0	0
84000 - Dental Insurance	0	0	381	0	0
5199 Multi-Modal Capital Projects 27020 County Road No. 60					
41603 - Contracted Services	0	787	0	0	0
***** Account Total:	7,654,935	18,635,002	5,544,843	0	0
8162 Landfills					
0000 Core Program 21022 Improvements Five Points Area					
11000 - Full Time Wages	2,318	10,674	13,163	0	0
12000 - Part Time Wages	0	23,091	21,748	0	0
13000 - Overtime	0	0	1,495	0	0
41603 - Contracted Services	110,540	1,759,505	644,843	0	0
81000 - FICA	68	2,582	2,404	0	0
82000 - Retirement	131	1,834	1,464	0	0
83000 - Health Insurance	108	2,560	2,291	0	0
84000 - Dental Insurance	1	27	26	0	0
0000 Core Program 21026 Farwell Landfill Workplan					
41603 - Contracted Services	0	46	0	0	0
***** Account Total:	113,166	1,800,319	687,434	0	0
8735 Joint Watershed					
0000 Core Program 21040 Dam Assessment					
41213 - Engineering Services	0	114,500	46,000	0	0
***** Account Total:	0	114,500	46,000	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:	8,524,278	24,010,263	8,353,652	0	0

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

DEPARTMENTAL SUMMARY

Departmental Appropriation:	8,524,278	24,010,263	8,353,652	0	0
Departmental Revenue:	6,340,878	10,124,189	4,903,324	0	0
Departmental Net Levy:	2,183,400	13,886,074	3,450,328	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
642 Econ Dev, Planning & Tourism					
Appropriation					
8020 Planning					
0000 Core Program 21053 Comprehensive Plan Update					
41603 - Contracted Services	0	35,000	5,950	0	0
***** Account Total:	0	35,000	5,950	0	0
Departmental Appropriation:	0	35,000	5,950	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	35,000	5,950	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	0	35,000	5,950	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
751 Historian					
Appropriation					
7510 Historian					
0000 Core Program 21036 Historian Capital					
41603 - Contracted Services	1,602	5,980	0	0	0
***** Account Total:	1,602	5,980	0	0	0
Departmental Appropriation:	1,602	5,980	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	1,602	5,980	0	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	1,602	5,980	0	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
901 County General Accounts					
Appropriation					
1997 General Government, Capital					
0000 Core Program 21028 FIS/HRP Software					
13000 - Overtime	2,040	0	0	0	0
41603 - Contracted Services	54,628	162,023	22,511	0	0
***** Account Total:	56,668	162,023	22,511	0	0
Departmental Appropriation:	56,668	162,023	22,511	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	56,668	162,023	22,511	0	0
Departmental Revenue:	0	0	0	0	0
Departmental Net Levy:	56,668	162,023	22,511	0	0

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

990 Interfund Transfers

Revenue

9950 Transfer Capital Projects Fund

0000 Core Program

5031 - Interfund Transfers

2,845,595

25,000

0

0

0

***** Account Total:

2,845,595

25,000

0

0

0

Departmental Revenue:

2,845,595

25,000

0

0

0

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

Departmental Appropriation:

0

0

0

0

0

Departmental Revenue:

2,845,595

25,000

0

0

0

Departmental Net Levy:

-2,845,595

-25,000

0

0

0

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

FUND SUMMARY

H Capital Projects Fund

Fund Appropriation:

8,966,305

29,122,893

10,727,979

0

0

Fund Revenue:

9,186,473

11,764,804

6,518,939

0

0

Fund Appropriated Balance:

-220,168

17,358,089

4,209,040

0

0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
V Debt Service Fund					
132 Treasurer					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2401 - Interest And Earnings	13,171	700	87	1,000	1,000
***** Account Total:	13,171	700	87	1,000	1,000
Departmental Revenue:	13,171	700	87	1,000	1,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	13,171	700	87	1,000	1,000
Departmental Net Levy:	-13,171	-700	-87	-1,000	-1,000

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Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
141 County Clerk					
Revenue					
9710 Serial Bonds					
0000 Core Program					
1189 - Special Mortgage Tax	281,809	300,000	227,889	300,000	300,000
***** Account Total:	281,809	300,000	227,889	300,000	300,000
Departmental Revenue:	281,809	300,000	227,889	300,000	300,000
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	281,809	300,000	227,889	300,000	300,000
Departmental Net Levy:	-281,809	-300,000	-227,889	-300,000	-300,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
970 Debt Service					
Revenue					
9710 Serial Bonds					
0000 Core Program					
2710 - Premium On Obligations	0	0	30,846	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy	58,514	69,066	57,049	69,066	69,066
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy	38,153	45,032	0	45,032	45,032
***** Account Total:	96,667	114,098	87,895	114,098	114,098
Departmental Revenue:	96,667	114,098	87,895	114,098	114,098
Appropriation					
1380 Fiscal Agent Fees					
0000 Core Program					
41007 - Fiscal Agent Fees	500	3,500	800	3,500	3,500
***** Account Total:	500	3,500	800	3,500	3,500
9710 Serial Bonds					
0000 Core Program					
60002 - 1991 PI(B) - Jail (A)	120,000	0	0	0	0
60003 - 1991 PI(B) - Bridges (D)	80,000	0	0	0	0
60004 - 1992 PI - Jail (A)	175,000	0	0	0	0
60005 - 1992 PI - Bridges (D)	120,000	130,000	130,000	0	0
60010 - 1993 PI - Bridges (2013) (D)	151,126	150,857	150,857	145,882	145,882
60011 - 1993 PI - Bridges (2011) (D)	29,249	0	0	0	0
60025 - 1996 PI - Landfill Imp (A)	5,000	0	0	0	0
60026 - 1996 PI - Culverts (D)	80,000	0	0	0	0
60027 - 1996 PI - Culverts (D)	40,000	0	0	0	0
60028 - 1996 PI - Bridges (D)	120,000	0	0	0	0
60029 - 1996 PI - Bridges (D)	20,000	0	0	0	0
60031 - 1996 PI - Roads (D)	60,000	0	0	0	0
60032 - 1996 PI - DPW Site Acq (DM)	20,000	0	0	0	0
60033 - 1996 PI - DPW Site Acq (DM)	10,000	0	0	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	40,000	40,000	0	0
60037 - 1997 PI - Bridges (D)	15,000	10,000	10,000	0	0
60038 - 1997 PI - Bridges (D)	150,000	150,000	150,000	0	0
60041 - 1997 PI - Roads (D)	55,000	55,000	55,000	0	0

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
60042 - 1998 PI - Landfill (A)	5,110	5,087	5,087	5,075	5,075
60043 - 1998 PI - Culverts (D)	20,440	20,347	20,347	20,300	20,300
60045 - 1998 PI - Bridges (D)	25,550	25,434	25,434	25,375	25,375
60046 - 1998 PI - Bridges (D)	81,760	81,389	81,389	81,200	81,200
60047 - 1998 PI - Roads (D)	35,770	35,608	35,608	35,525	35,525
60048 - 1998 PI - Roads (D)	56,210	55,955	55,955	0	0
60049 - 1998 PI - DPW Facility (DM)	127,749	127,170	127,170	131,950	131,950
60050 - 1999 PI - Culverts (D)	100,000	100,000	100,000	100,000	100,000
60051 - 1999 PI - Bridges (D)	105,000	105,000	105,000	105,000	105,000
60052 - 1999 PI - Roads (D)	70,000	70,000	70,000	70,000	70,000
60053 - 2000 PI - Landfill Imp (A)	4,017	4,138	4,138	4,382	4,382
60054 - 2000 PI - Culverts (D)	16,493	16,946	16,946	17,964	17,964
60055 - 2000 PI - Bridges (D)	113,375	116,589	116,589	123,528	123,528
60056 - 2000 PI - Roads (D)	82,017	84,338	84,338	89,362	89,362
60057 - 2000 PI - Design Bridges (D)	34,175	35,141	35,141	37,233	37,233
60058 - 2001 PI - LV HVAC (A)	84,246	89,024	89,024	83,022	83,022
60060 - 2001 PI - Ashford Culvert (D)	6,018	6,002	6,002	6,002	6,002
60061 - 2001 PI - Persia Bridge (D)	7,021	7,002	7,002	8,002	8,002
60062 - 2001 PI - Culverts (D)	36,106	36,010	36,010	36,010	36,010
60063 - 2001 PI - Bridges (D)	177,519	172,046	172,046	172,046	172,046
60064 - 2001 PI - Roads (D)	30,088	30,008	30,008	35,009	35,009
60065 - 2001 PI - Roads (D)	35,103	35,009	35,009	35,009	35,009
60067 - 2002 PI - Bridges (2000) (D)	66,860	59,140	59,140	58,400	58,400
60068 - 2002 PI - Roads (2000) (D)	13,370	13,800	13,800	13,630	13,630
60070 - 2002 PI - Bridges (2001) (D)	55,710	49,290	49,290	48,670	48,670
60071 - 2002 PI - Roads (2001) (D)	254,060	222,770	222,770	244,300	244,300
60073 - 2003 PI - Bridges (1999) (D)	20,000	20,000	20,000	20,000	20,000
60074 - 2003 PI - Bridges (2000) (D)	5,000	5,000	5,000	5,000	5,000
60075 - 2003 PI - Bridges (2001) (D)	17,000	18,000	18,000	18,000	18,000
60076 - 2003 PI - Bridges (2002) (D)	151,000	165,000	165,000	185,000	185,000
60077 - 2003 PI - Roads (2001) (D)	2,000	2,000	2,000	2,000	2,000
60078 - 2003 PI - Roads (2002) (D)	125,000	125,000	125,000	125,000	125,000
60082 - 2003 PI - SW Equipment (A)	65,000	65,000	65,000	65,000	65,000
60083 - 2003 PI - Solid Waste (A)	215,000	225,000	225,000	230,000	230,000

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
60084 - 2004 PI - Bridges (2002) (D)	5,000	5,000	5,000	5,000	5,000
60085 - 2004 PI - Bridges (2003) (D)	58,000	58,000	58,000	60,000	60,000
60086 - 2004 PI - Roads (2002) (D)	4,000	4,000	4,000	4,000	4,000
60087 - 2004 PI - Roads (2003) (D)	35,000	35,000	35,000	41,000	41,000
60090 - 2004 PI - Stone House (A)	43,000	43,000	43,000	60,000	60,000
60091 - 2004 PI - Museum Demolition (A)	5,000	5,000	5,000	5,000	5,000
60092 - 2005 PI - Olean Parking Lot (A)	22,000	22,000	22,000	22,000	22,000
60094 - 2005 PI - Bridges (D)	56,000	58,000	58,000	61,000	61,000
60095 - 2005 PI - Roads (D)	172,000	170,000	170,000	167,000	167,000
60097 - 2006 PI - Design (D)	60,000	0	0	0	0
60098 - 2006 PI - Culverts (D)	80,000	80,000	80,000	80,000	80,000
60099 - 2006 PI - Bridges (D)	120,000	100,000	100,000	100,000	100,000
60100 - 2006 PI - Roads (D)	45,000	45,000	45,000	45,000	45,000
60101 - 2006 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60102 - 2007 PI - Culverts (D)	50,000	50,000	50,000	50,000	50,000
60103 - 2007 PI - Bridges (D)	105,000	105,000	105,000	105,000	105,000
60104 - 2007 PI - Roads (D)	40,000	40,000	40,000	40,000	40,000
60105 - 2007 PI - Salt Storage (DM)	25,000	25,000	25,000	25,000	25,000
60106 - 2008 PI - Culverts (D)	35,000	35,000	35,000	35,000	35,000
60107 - 2008 PI - Bridges (D)	95,000	95,000	95,000	100,000	100,000
60108 - 2008 PI - Roads (D)	136,000	130,000	130,000	150,000	150,000
60109 - 2008 PI - Energy Conserv (A)	30,000	35,000	35,000	35,000	35,000
60110 - 2008 PI - Jail Imp (A)	4,000	5,000	5,000	5,000	5,000
60111 - 2010 Bonds (A)	145,000	145,000	145,000	150,000	150,000
60112 - 2010 Bonds (D)	310,000	310,000	310,000	320,000	320,000
60113 - 2012 PI - Public Safety Communications System	0	0	0	87,615	87,615
60114 - 2012 PI - Five Points Landfill Improvements	0	0	0	96,000	96,000
60115 - 2012 PI - Highways, Culverts, and Bridges	0	0	0	124,000	124,000
60116 - 2012 PI - Five Points Highway Facility	0	0	0	38,000	38,000
70002 - 1991 PI(B) - Jail (A)	3,930	0	0	0	0
70003 - 1991 PI(B) - Bridges (D)	2,620	0	0	0	0
70004 - 1992 PI - Jail (A)	5,250	0	0	0	0
70005 - 1992 PI - Bridges (D)	11,400	3,900	3,900	0	0
70010 - 1993 PI - Bridges (2013) (D)	14,515	8,759	8,758	2,918	2,918

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
70011 - 1993 PI - Bridges (2011) (D)	548	0	0	0	0
70025 - 1996 PI - Landfill Imp (A)	106	0	0	0	0
70026 - 1996 PI - Culverts (D)	1,700	0	0	0	0
70027 - 1996 PI - Culverts (D)	850	0	0	0	0
70028 - 1996 PI - Bridges (D)	2,550	0	0	0	0
70029 - 1996 PI - Bridges (D)	425	0	0	0	0
70031 - 1996 PI - Roads (D)	1,275	0	0	0	0
70032 - 1996 PI - DPW Site Acq (DM)	425	0	0	0	0
70033 - 1996 PI - DPW Site Acq (DM)	212	0	0	0	0
70035 - 1997 PI - DPW Facility (DM)	82,644	69,925	38,400	56,175	56,175
70036 - 1997 PI - Culverts (D)	2,850	1,000	1,000	0	0
70037 - 1997 PI - Bridges (D)	819	250	250	0	0
70038 - 1997 PI - Bridges (D)	10,688	3,750	3,750	0	0
70041 - 1997 PI - Roads (D)	3,919	1,375	1,375	0	0
70042 - 1998 PI - Landfill (A)	534	320	320	107	107
70043 - 1998 PI - Culverts (D)	2,136	1,280	1,280	427	427
70045 - 1998 PI - Bridges (D)	2,671	1,600	1,600	533	533
70046 - 1998 PI - Bridges (D)	8,546	5,120	5,120	1,706	1,706
70047 - 1998 PI - Roads (D)	3,739	2,240	2,240	747	747
70048 - 1998 PI - Roads (D)	3,531	1,176	1,175	0	0
70049 - 1998 PI - DPW Facility (DM)	42,898	37,546	37,545	32,104	32,104
70050 - 1999 PI - Culverts (D)	15,500	11,100	11,100	6,700	6,700
70051 - 1999 PI - Bridges (D)	16,275	11,655	11,655	7,035	7,035
70052 - 1999 PI - Roads (D)	10,850	7,770	7,770	4,690	4,690
70053 - 2000 PI - Landfill Imp (A)	837	666	666	487	487
70054 - 2000 PI - Culverts (D)	3,431	2,729	2,729	1,996	1,996
70055 - 2000 PI - Bridges (D)	23,390	18,561	18,561	13,519	13,519
70056 - 2000 PI - Roads (D)	17,071	13,578	13,577	9,930	9,930
70057 - 2000 PI - Design Bridges (D)	7,113	5,658	5,657	4,138	4,138
70058 - 2001 PI - LV HVAC (A)	20,659	17,084	17,083	13,299	13,299
70060 - 2001 PI - Ashford Culvert (D)	1,527	1,272	1,271	1,017	1,017
70061 - 2001 PI - Persia Bridge (D)	2,203	1,906	1,905	1,609	1,609
70062 - 2001 PI - Culverts (D)	9,666	8,134	8,134	6,604	6,604
70063 - 2001 PI - Bridges (D)	43,979	36,444	36,444	29,132	29,132

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
70064 - 2001 PI - Roads (D)	8,479	7,203	7,202	5,928	5,928
70065 - 2001 PI - Roads (D)	8,906	7,416	7,416	5,928	5,928
70067 - 2002 PI - Bridges (2000) (D)	8,107	10,611	10,611	9,428	9,428
70068 - 2002 PI - Roads (2000) (D)	1,518	1,908	1,907	1,632	1,632
70070 - 2002 PI - Bridges (2001) (D)	6,756	8,843	8,842	7,857	7,857
70071 - 2002 PI - Roads (2001) (D)	33,404	44,465	43,803	40,010	40,010
70073 - 2003 PI - Bridges (1999) (D)	4,740	4,040	4,040	3,340	3,340
70074 - 2003 PI - Bridges (2000) (D)	1,185	1,010	1,010	835	835
70075 - 2003 PI - Bridges (2001) (D)	4,361	3,749	3,748	3,119	3,119
70076 - 2003 PI - Bridges (2002) (D)	44,415	38,886	38,885	32,761	32,761
70077 - 2003 PI - Roads (2001) (D)	549	479	479	409	409
70078 - 2003 PI - Roads (2002) (D)	32,438	28,063	28,062	23,688	23,688
70082 - 2003 PI - SW Equipment (A)	5,688	3,413	3,412	1,138	1,138
70083 - 2003 PI - Solid Waste (A)	19,688	11,988	11,988	4,025	4,025
70084 - 2004 PI - Bridges (2002) (D)	1,658	1,488	1,488	1,318	1,318
70085 - 2004 PI - Bridges (2003) (D)	24,978	23,007	23,006	21,035	21,035
70086 - 2004 PI - Roads (2002) (D)	1,166	1,030	1,030	894	894
70087 - 2004 PI - Roads (2003) (D)	13,924	12,734	12,734	11,544	11,544
70090 - 2004 PI - Stone House (A)	18,734	17,272	17,272	15,810	15,810
70091 - 2004 PI - Museum Demolition (A)	690	520	520	350	350
70092 - 2005 PI - Olean Parking Lot (A)	4,180	3,344	3,344	2,508	2,508
70094 - 2005 PI - Bridges (D)	25,078	22,950	22,950	20,746	20,746
70095 - 2005 PI - Roads (D)	76,942	70,407	70,406	63,947	63,947
70097 - 2006 PI - Design (D)	1,200	0	0	0	0
70098 - 2006 PI - Culverts (D)	35,600	32,400	32,400	29,200	29,200
70099 - 2006 PI - Bridges (D)	45,600	41,200	41,200	37,200	37,200
70100 - 2006 PI - Roads (D)	19,700	17,900	17,900	16,100	16,100
70101 - 2006 PI - Salt Storage (DM)	10,500	9,500	9,500	8,500	8,500
70102 - 2007 PI - Culverts (D)	25,218	23,293	23,292	21,368	21,368
70103 - 2007 PI - Bridges (D)	48,125	44,083	44,082	40,040	40,040
70104 - 2007 PI - Roads (D)	20,020	18,480	18,480	16,940	16,940
70105 - 2007 PI - Salt Storage (DM)	11,550	10,588	10,588	9,625	9,625
70106 - 2008 PI - Culverts (D)	20,032	18,852	44,956	17,670	17,670
70107 - 2008 PI - Bridges (D)	55,416	52,210	26,105	49,004	49,004

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
70108 - 2008 PI - Roads (D)	83,177	78,588	83,678	74,200	74,200
70109 - 2008 PI - Energy Conserv (A)	11,194	10,182	5,091	9,000	9,000
70110 - 2008 PI - Jail Imp (A)	1,624	1,489	1,489	1,320	1,320
70111 - 2010 Bonds (A)	115,048	132,286	132,285	127,511	127,511
70112 - 2010 Bonds (D)	247,703	284,870	284,869	274,673	274,673
70113 - 2012 PI - Public Safety Communications System	0	0	0	37,202	37,202
70114 - 2012 PI - Five Points Landfill Improvements	0	0	0	41,460	41,460
70115 - 2012 PI - Highways, Culverts, and Bridges	0	0	0	51,082	51,082
70116 - 2012 PI - Five Points Highway Facility	0	0	0	11,426	11,426
***** Account Total:	6,996,715	6,039,645	6,007,435	6,040,135	6,040,135
Departmental Appropriation:	6,997,215	6,043,145	6,008,235	6,043,635	6,043,635
----- DEPARTMENTAL SUMMARY -----					
Departmental Appropriation:	6,997,215	6,043,145	6,008,235	6,043,635	6,043,635
Departmental Revenue:	96,667	114,098	87,895	114,098	114,098
Departmental Net Levy:	6,900,548	5,929,047	5,920,340	5,929,537	5,929,537

Tentative Budget Report

Base Account	2011 Actual	2012 Modified	2012 Actual	2013 Department Requested	2013 Budget Officer
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
0000 Core Program					
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund	1,119,724	809,159	0	1,069,657	1,069,657
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund	5,179,858	4,539,459	0	4,246,100	4,246,100
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund	305,981	279,729	0	312,780	312,780
***** Account Total:	6,605,563	5,628,347	0	5,628,537	5,628,537
Departmental Revenue:	6,605,563	5,628,347	0	5,628,537	5,628,537
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	6,605,563	5,628,347	0	5,628,537	5,628,537
Departmental Net Levy:	-6,605,563	-5,628,347	0	-5,628,537	-5,628,537

Tentative Budget Report

Base Account

2011
Actual2012
Modified2012
Actual2013
Department
Requested2013
Budget
Officer

FUND SUMMARY

V Debt Service Fund

Fund Appropriation:

6,997,215

6,043,145

6,008,235

6,043,635

6,043,635

Fund Revenue:

6,997,210

6,043,145

315,871

6,043,635

6,043,635

Fund Appropriated Balance:

5

0

5,692,364

0

0

Equalized Total Assessed Value 6,063,975,508

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	141	890,148,616	14.68
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	30,510	0.00
13100	CO - GENERALLY	RPTL 406(1)	56	30,218,855	0.50
13350	CITY - GENERALLY	RPTL 406(1)	200	61,928,963	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	33,334,657	0.55
13650	VG - GENERALLY	RPTL 406(1)	144	15,144,367	0.25
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	16	1,033,604	0.02
13800	SCHOOL DISTRICT	RPTL 408	80	254,354,803	4.19
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	33,493,848	0.55
14110	USA - SPECIFIED USES	STATE L 54	15	2,885,958	0.05
14300	INDIAN RESERVATION	RPTL 454	847	100,780,537	1.66
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	43	17,441,763	0.29
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	6	1,033,200	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	11	6,404,600	0.11
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	35	2,773,676	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	269	218,002,879	3.60
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	18,702,458	0.31
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	5,300,477	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	32,259,845	0.53
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	31	9,685,593	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	107	26,241,152	0.43
26050	AGRICULTURAL SOCIETY	RPTL 450	5	389,428	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	3,251,610	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	65	13,103,223	0.22
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	137	4,792,056	0.08
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	23	811,824	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	184	57,426,056	0.95
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	5	1,232,860	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	26	756,694	0.01

Equalized Total Assessed Value 6,063,975,508

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	19,438	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,482,143	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	3	5,682,708	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	122	790,721	0.01
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	108	184,044	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,791	18,107,274	0.30
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	229	2,188,035	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,678	28,245,589	0.47
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	242	3,642,835	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	496	10,229,025	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	85	1,056,198	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	211	2,097,267	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	56	606,840	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	233,476	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	103,438	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	4	541,117	0.01
41400	CLERGY	RPTL 460	45	81,842	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	241	8,509,390	0.14
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,080	20,573,369	0.34
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	159	1,982,894	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	949	28,311,040	0.47
41801	PERSONS AGE 65 OR OVER	RPTL 467	380	10,357,495	0.17
41802	PERSONS AGE 65 OR OVER	RPTL 467	195	3,884,168	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	115	2,345,350	0.04
41810	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	2	46,298	0.00
41811	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	1	7,639	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	13,782	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	26,462	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	500	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	273	3,750,511	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	19	537,227	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	73,387	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	1,298,089	0.02

Equalized Total Assessed Value 6,063,975,508

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	4	152,118	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	25	1,483,003	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	90	5,599,853	0.09
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	37,944	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	280,357	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	53,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	122,177	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	12	34,520,405	0.57
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	33,856,916	0.56
Total Exemptions Exclusive of System Exemptions:			11,425	2,020,212,999	33.31
Total System Exemptions:			29	68,499,498	1.13
Totals:			11,454	2,088,712,497	34.44

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: _____

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

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

Date: 10/31/12

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Beginning: 1/1/2013

Total equalized value in taxing jurisdiction: \$6,063,975,508.00

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
18020	IDA PILOT	RPTL 412-A	8	\$150,136.92
25230	MORAL or Mental Improv. Non profit	RPTL 420-A	1	\$1,238.00
25130	Nonprofit Corporation CHAR	RPTL 420-A	1	\$625.00
12100	NYS Owned Property	RPTL 404-(1)	1	\$60,533.63
14110	USA-Owned Property	STATE LAW 54	1	\$5,534.00
13432	Property outside of City	RPTL 406 (2)	1	\$7,500.00
13433	Property outside of City	RPTL 406 (2)	1	
13434	Property outside of City	RPTL 406 (2)	1	
38260, 18080	Municipal Housing, Housing	Pub Hsng Law 52 (3)\$(5)	1	\$11,614.06
Totals			16	\$237,181.61

2013 Budget Review

Development & Agriculture

Howard VanRensselaer, Chair
Tuesday, November 13, 2012
12:35 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
182	642A	Econ Dev, Planning & Tourism	Crystal Abers
187	643A	Economic Development Council - Southern Tier West	Crystal Abers
189	645A	Tourism Contract Agencies	Crystal Abers
241	873A	Reforestation	Crystal Abers
<u>Contract Agencies</u>			
55	298A	- Cooperative Extension - Cattaraugus County Arts Council - Salamanca Rail Museum	Jack Searles
158	561A	- Olean Airport	

2013 Budget Review
County Operations
Steven Teachman, Chair
Tuesday, November 13, 2012
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
24	142A	County Attorney	Tom Brady
31	145A	Board of Elections	Sue Fries Kevin Burleson
33	146A	Records Management	James Griffith
43	165A	Central Communications	Patricia Davison
45	168A	Information Services	Patricia Davison
232	745A	Museum	Brian McClellan
234	751A	Historian	Sharon Fellows
344	141V	County Clerk	James Griffith
<u>Contract Agency</u>			
55	298A	Chaut/Catt Library System	Jack Searles

2013 Budget Review

Public Safety

Patrick Murphy, Chair
Tuesday, November 13, 2012
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
57	302A	E911 System	Eric Butler
59	311A	Sheriff/Jail	Timothy Whitcomb
77	314A	Probation	Gerald Zimmerman
83	331A	Stop DWI Program	Timothy Whitcomb
87	364A	Emergency Services	Chris Baker

Contract Agencies

156	454A	Emergency Services - Mercy Flight, Inc. - Southern Tier Health Care System	Jack Searles
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2013 Budget Review

Public Works

William Aiello, Chair
Tuesday, November 13, 2012
3:00 p.m.

**Director/
Administrator**

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	
35	149A	Public Works Administration	Joseph Pillittere
37	162A	Buildings & Grounds	Joseph Pillittere
85	363A	Weights & Measures	Joseph Pillittere
236	816A	Refuse	Joseph Pillittere
240	871A	Ischua Watershed Emergency Streambank Restoration	Joseph Pillittere
		<u>Contract Agency</u>	
240	871A	Soil & Water Conservation	Jack Searles
247	884CM	Conewango Watershed	Joseph Pillittere
249	502D	County Road	Joseph Pillittere
256	990D	Interfund Transfers	Jack Searles
259	503DM	Road Machinery	Joseph Pillittere
263	990DM	Interfund Transfers	Jack Searles
306	723ER	Onoville Marina	Joseph Pillittere
308	970ER	Debt Service	Jack Searles

2013 Budget Review

Labor Relations

William Aiello, Chair

Thursday, November 15, 2012
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
47	171A	Workers Compensation	David Moshier
49	175A	Self-Insured Health Benefits	David Moshier

2013 Budget Review

Human Services

Linda Edstrom, Chair
Thursday, November 15, 2012
1:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
11	118A	Coroners	Jack Searles
51	249A	Community College Chargebacks	Jack Searles
52	296A	Children with Special Needs	Anthony Evans
91	401A	Health	Kevin Watkins
112	431A	Community Services	Jack Searles/ Sharon Panebianco
159	601A	Social Services	Dan Piccioli/ Thomas Lecceadone
175	631A	Workforce Investment Act	Dan Piccioli/ Thomas Lecceadone
190	651A	Veterans	Steve McCord
223	731A	Youth Services	Anthony Evans

Community Services Contract Agencies

137	432A	- Mental Health Association	Jack Searles/
139	433A	- CARES, Inc.	Sharon Panebianco
141	434A	- NYSARC, Inc.	
143	435A	- Olean General Hospital	
144	436A	- Seneca Nation of Indians	
145	437A	- H.O.M.E., Inc.	
147	438A	- Directions in Independent Living, Inc.	
150	440A	- Southern Tier Environmental Living	
152	441A	- Healthy Community Alliance	
153	442A	- TLC Health Network	
154	443A	- Catholic Charities	

2013 Budget Review

Senior Services

Donna Vickman, Chair
Thursday, November 15, 2012
3:30 p.m.

<u>Page</u>	<u>Dept. #</u>	<u>Department Name</u>	<u>Director/ Administrator</u>
192	677A	Aging	Cathy Mackay
268	453EF	The Pines – Olean Campus	Maureen Myers
285	970EF	Debt Service	Jack Searles
287	453EI	The Pines – Machias Campus	Maureen Myers
304	970EI	Debt Service	Jack Searles

2013 Budget Review

Finance

James Snyder, Sr., Chair
Tuesday, November 20, 2012
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
243	901A	County General Accounts	Jack Searles
245	990A	Interfund Transfers	Jack Searles
343	132V	Treasurer – Debt Service Fund	Joseph Keller
345	970V	Debt Service	Joseph Keller
351	990V	Interfund Transfers	Jack Searles