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A	162 Buildings & Grounds	38	D	990 Interfund Transfers	251
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A	443 Catholic Charities	147	EF	990 Interfund Transfers	278
A	165 Central Communications	44	H	990 Interfund Transfers	332
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A	431 Community Services	111	A	432 Mental Health Association	131
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A	298 Contract Agencies	56	A	434 NYSARC, Inc.	135
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A	123 County Administrator	12	A	489 Point of Entry	149
A	142 County Attorney	25	A	314 Probation	77
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A	901 County General Accounts	237	A	135 Real Property Services	19
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A	111 Courts	3	A	816 Refuse	230
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A	644 Dev & Ag Contract Agencies	181	H	311 Sheriff/Jail	307
A	438 Directions In Independent Living, Inc.	140	A	601 Social Services	152
A	116 District Attorney	5	A	871 Soil Conservation	234
H	504 DPW - Capital Projects Fund	310	A	440 Southern Tier Environmental Living	143
A	302 E 911 System	58	A	331 Stop-DWI Program	83
A	643 Econ Dev Council	180	A	439 Suburban Adult Services, Inc.	142
A	642 Econ Dev, Tourism & Planning	175	A	133 Tax Accounts	18
H	642 Econ Dev, Tourism & Planning - Capital Projects Fund	329	EI	453 The Pines - Machias	280
A	876 Emergency Disaster Work	236	EF	453 The Pines - Olean	261
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A	454 EMS Contract Agencies	148	H	132 Treasurer - Capital Projects Fund	302
A	437 H.O.M.E., Inc.	138	V	132 Treasurer - Debt Service Fund	334
A	312 Handicapped Parking Educational Program	76	A	651 Veterans	183
A	401 Health	91	A	363 Weights & Measures	85
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A	751 Historian	228	A	631 Workforce Investment Act	168
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A	117 Legal Defense to Indigents	7	A	441 Healthy Community Alliance	145
A	118 Coroners	10	A	442 TLC Health Network	146
A	123 County Administrator	12	A	443 Catholic Charities	147
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A	133 Tax Accounts	18	A	489 Point of Entry	149
A	135 Real Property Services	19	D	502 County Road	244
A	141 County Clerk	21	DM	503 Road Machinery Fund	254
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A	146 Records Management	34	A	644 Dev & Ag Contract Agencies	181
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A	162 Buildings & Grounds	38	A	651 Veterans	183
A	165 Central Communications	44	A	677 Aging	185
H	165 Central Communications	305	ER	723 Onoville Marina	298
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H	314 Probation	308	A	970 Debt Service	239
A	331 Stop-DWI Program	83	EF	970 Debt Service	277
A	363 Weights & Measures	85	EI	970 Debt Service	296
A	364 Emergency Services	87	ER	970 Debt Service	300
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A	436 Seneca Nation of Indians	137	V	990 Interfund Transfers	343
A	437 H.O.M.E., Inc.	138			

Exhibit A

Summary of Budget - All Funds

Total Appropriations of all Funds (Excluding Inter-Fund Items)	\$196,982,579
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Less Estimated Revenues, Appropriated Cash Surplus of all Funds	
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Estimated Revenues (Excluding Inter-Fund Items)	\$141,396,457
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Appropriated Cash Surplus:	
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General Fund	\$2,102,220
Maintenance Conewango Watershed	30,800
The Pines - Olean	1,441,847
The Pines - Machias	1,991,192
Capital Projects	<u>545,536</u>

Total Appropriated Cash Surplus	<u>6,111,595</u>
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TOTAL - Revenues, Reserves and Appropriated Surplus	<u>147,508,052</u>
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TOTAL - Real Estate Tax Levy 2012	<u>\$49,474,527</u>
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TOTAL - Real Estate Tax Levy 2011	<u>\$47,473,000</u>
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Exhibit B

Summary of Budget by Funds

	Total All Funds	General	Maintenance Conewango Watershed	County Road	Road Machinery	The Pines - Olean	The Pines - Machias	Onoville Marina	Capital Projects	Debt Service
Appropriations:										
Excluding Inter-Fund Items	\$196,982,579	\$150,220,708	\$33,100	\$11,487,673	\$3,613,145	\$11,180,273	\$13,303,999	\$555,000	\$545,536	\$6,043,145
Inter-Fund Items	<u>16,623,033</u>	<u>10,074,412</u>	<u>0</u>	<u>6,268,892</u>	<u>279,729</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$213,605,612	\$160,295,120	\$33,100	\$17,756,565	\$3,892,874	\$11,180,273	\$13,303,999	\$555,000	\$545,536	\$6,043,145
Revenues:										
Estimated Revenues other than Real Property Taxes and Excluding Inter-Fund Items	\$141,396,457	\$108,718,373	\$2,300	\$9,274,500	\$1,380,253	\$9,738,426	\$11,312,807	\$555,000	\$0	\$414,798
Inter-Fund Items	<u>16,623,033</u>	<u>0</u>	<u>0</u>	<u>8,482,065</u>	<u>2,512,621</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,628,347</u>
Total Revenues	\$158,019,490	\$108,718,373	\$2,300	\$17,756,565	\$3,892,874	\$9,738,426	\$11,312,807	\$555,000	\$0	\$6,043,145
Appropriated Reserves	0	0	0	0	0	0	0	0	0	0
Appropriated Surplus	<u>6,111,595</u>	<u>2,102,220</u>	<u>30,800</u>	<u>0</u>	<u>0</u>	<u>1,441,847</u>	<u>1,991,192</u>	<u>0</u>	<u>545,536</u>	<u>0</u>
Total Revenues, Reserves and Appropriated Surplus	\$164,131,085	\$110,820,593	\$33,100	\$17,756,565	\$3,892,874	\$11,180,273	\$13,303,999	\$555,000	\$545,536	\$6,043,145
Tax Levy	<u>\$49,474,527</u>									

Exhibit C

Statement of Bonded Debt

BONDS OUTSTANDING, as of December 31, 2011:

Public Improvement (Serial Bonds), Issued 1992, rate .0600 includes:

Reconstruction of Bridges	130,000
Reconstruction Nursing Home	30,000

Public Improvement (Serial Bonds-1993), Refunded 2003, rate .03875 includes:

Reconstruction of Bridges (2013)	296,739
Onoville Marina	28,261

Public Improvement (Serial Bonds-1997), Refunded 2004, rate .0500 includes:

DPW Facility Construction	1,645,000
Reconstruction of Culverts	40,000
Reconstruction of Bridges	10,000
Reconstruction of Bridges	150,000
Reconstruction of Highways	55,000

Public Improvement (Serial Bonds-1998), Refunded 2006, rate .0420 includes:

Landfill Improvement	10,163
Reconstruction of Culverts	40,647
Reconstruction of Bridges	50,809
Reconstruction of Bridges	162,589
Reconstruction of Highways	71,132
Reconstruction of Highways	55,955
DPW Facility Construction	967,420
Portable Docks	30,485

Public Improvement (Serial Bonds), Issued 1999, rate .0440 includes:

Reconstruction of Culverts	300,000
Reconstruction of Bridges	315,000
Reconstruction of Highways	210,000

Public Improvement (Serial Bonds - 2000), Refunded 2006, rate .0420 includes:

Landfill Improvements	18,004
Reconstruction of Culverts	73,802
Design of Bridges	153,004
Reconstruction of Bridges	502,573
Reconstruction of Highways	367,212
Marina Showers	93,605

Public Improvement (Serial Bonds - 2001), Non-Refunded 2006, rate .0425 includes:

County Center HVAC	249,000
Ashford Culvert Improvement	18,000
Persia Bridge Reconstruction	25,000
Various Culvert Improvements	112,000
County Bridge Improvement	516,000
County Road Improvement	100,000
County Road Improvements	105,000

Public Improvement (Serial Bonds - 2001), Refunded 2006, rate .0420 includes:

County Center HVAC	156,594
Ashford Culvert Improvement	12,201
Persia Bridge Reconstruction	20,334
Various Culvert Improvements	81,341
County Bridge Improvement	349,780
County Road Improvement	71,174
County Road Improvements	71,176

Exhibit C

Statement of Bonded Debt

(Page 2 cont')

Public Improvement (Serial Bonds - 2002A), Refunded 2011, rate .0200 includes:	
Construction of The Pines-Machias	10,955,000
Public Improvement (Serial Bonds - 2002B), Refunded 2011, rate .0200 includes:	
County Bridge Improvements (2000)	345,540
County Road Improvements (2000)	65,450
County Bridge Improvements (2001)	287,950
County Road Improvements (2001)	1,436,060
Public Improvement (Serial Bonds), Issued 2003, rate .0350 includes:	
County Bridge Improvements (1999)	120,000
County Bridge Improvements (2000)	30,000
County Bridge Improvements (2001)	111,000
County Bridge Improvements (2002)	1,140,000
County Road Improvements (2001)	14,000
County Road Improvements (2002)	825,000
Solid Waste Equipment	130,000
Solid Waste	455,000
Public Improvement (Serial Bonds), Issued 2004, rate .0340 includes:	
County Bridge Improvements (2002)	40,000
County Bridge Improvements (2003)	613,000
County Road Improvements (2002)	28,000
County Road Improvements (2003)	341,000
Stone House Museum	463,000
County Museum Demolition	15,000
Public Improvement (Serial Bonds), Issued 2005, rate .0380 includes:	
Olean County Center Parking Lot	88,000
County Bridge Improvements	599,000
County Road Improvements	1,838,000
Public Improvement (Serial Bonds), Issued 2006, rate .0400 includes:	
Culvert Improvements	850,000
County Bridge Improvements	1,080,000
County Road Improvements	470,000
Salt Storage Shed	250,000
Public Improvement (Serial Bonds), Issued 2007, rate .0385 includes:	
Culvert Improvements	605,000
County Bridge Improvements	1,145,000
County Road Improvements	480,000
Salt Storage Shed	275,000
Nursing Home Improvements	670,000
Public Improvement (Serial Bonds), Issued 2008, rate .03375 includes:	
Culvert Improvements	470,000
County Bridge Improvements	1,300,000
County Road Improvements	1,957,000
Energy Conservation	260,000
Jail Improvement	38,000
Recovery Act Bonds, Issued 2010, rate .0311 includes:	
Jail Security	2,425,000
Road Repaving	<u>5,220,000</u>
TOTAL - Bonds Outstanding	<u>\$45,130,000</u>

Exhibit D

Estimated Cash Surplus at End of Present Year

	General Fund	Maintenance Conewango Watershed	The Pines - Olean	The Pines - Machias	Capital Projects
Estimated Surplus at the end of Present Fiscal Year after deducting Estimated Encumbrances	\$2,102,220	\$30,800	\$1,441,847	\$1,991,192	\$545,536
Estimated Surplus Appropriated by Board to Reduce Tax Levy	\$2,102,220	\$30,800	\$1,441,847	\$1,991,192	\$545,536

Supplemental Schedules

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	2.6%	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	3.1%	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	3.9%	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	3.8%	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	2.8%	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	4.0%	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	n/a	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%

* CPI for 2011 based on September 2010 - September 2011.

Equalization Rate & Tax Rate Comparison

Equal. Rate	2011 Equal. Rate	2012 % Change	Town/City	2011 Adopted Tax Rate	2012 Adopted Tax Rate	% Change
100.00	100.00	0.00%	Allegany	12.25	12.55	2.48%
62.00	62.00	0.00%	Ashford	19.76	20.25	2.48%
100.00	100.00	0.00%	Carrollton	12.25	12.55	2.48%
67.00	70.00	4.48%	Coldspring	18.28	17.93	-1.91%
67.00	66.00	-1.49%	Conewango	18.28	19.02	4.04%
80.00	80.00	0.00%	Dayton	15.31	15.69	2.48%
69.50	69.50	0.00%	East Otto	17.62	18.06	2.48%
100.00	100.00	0.00%	Ellicottville	12.25	12.55	2.48%
100.00	100.00	0.00%	Farmersville	12.25	12.55	2.48%
75.00	74.00	-1.33%	Franklinville	16.35	16.98	3.87%
4.50	4.70	4.44%	Freedom	273.43	268.25	-1.89%
2.18	100.00	4487.16%	Great Valley	568.45	12.55	-97.79%
100.00	100.00	0.00%	Hinsdale	12.25	12.55	2.48%
100.00	100.00	0.00%	Humphrey	12.25	12.55	2.48%
100.00	100.00	0.00%	Ischua	12.25	12.56	2.48%
61.00	100.00	63.93%	Leon	20.08	12.55	-37.49%
70.00	70.00	0.00%	Little Valley	17.50	17.94	2.48%
75.00	74.00	-1.33%	Lyndon	16.33	16.96	3.87%
100.00	100.00	0.00%	Machias	12.25	12.55	2.48%
100.00	100.00	0.00%	Mansfield	12.25	12.55	2.48%
59.00	59.00	0.00%	Napoli	20.76	21.27	2.48%
78.00	78.00	0.00%	New Albion	15.70	16.09	2.48%
100.00	100.00	0.00%	Olean City	12.25	12.56	2.52%
78.00	78.00	0.00%	Olean Town	15.70	16.09	2.48%
59.50	59.50	0.00%	Otto	20.59	21.10	2.48%
74.00	74.00	0.00%	Perrysburg	16.55	16.96	2.50%
76.00	76.00	0.00%	Persia	16.12	16.52	2.48%
98.00	98.00	0.00%	Portville	12.52	12.84	2.48%
92.00	90.00	-2.17%	Randolph	13.31	13.95	4.76%
100.00	100.00	0.00%	Red House	12.25	12.55	2.48%
19.32	19.00	-1.66%	Salamanca City	63.83	66.49	4.16%
100.00	100.00	0.00%	Salamanca Town	12.25	12.55	2.48%
78.00	75.00	-3.85%	South Valley	15.70	16.74	6.58%
19.00	18.00	-5.26%	Yorkshire	64.49	69.76	8.18%

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

2011 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	320,113,993	320,135,543	100.00	320,135,543	3,920,756.24	12.2480
Ashford	76,141,151	76,152,451	62.00	122,826,534	1,504,278.14	19.7564
Carrollton	77,505,309	77,512,759	100.00	77,512,759	949,312.38	12.2484
Coldspring	47,043,798	47,047,248	67.00	70,219,773	859,993.90	18.2807
Conewango	33,330,363	33,333,363	67.00	49,751,288	609,312.76	18.2810
Dayton	48,494,919	48,501,419	80.00	60,626,774	742,506.75	15.3110
East Otto	47,682,696	47,685,186	69.50	68,611,778	840,300.50	17.6228
Ellicottville	555,621,175	555,624,175	100.00	555,624,175	6,804,826.88	12.2472
Farmersville	56,241,358	56,244,658	100.00	56,244,658	688,838.21	12.2479
Franklinville	85,782,379	85,864,695	75.00	114,486,260	1,402,133.34	16.3452
Freedom	5,118,941	5,142,751	4.50	114,283,356	1,399,648.34	273.4254
Great Valley	3,120,142	3,157,092	2.18	144,820,734	1,773,644.97	568.4501
Hinsdale	71,808,622	71,815,600	100.00	71,815,600	879,538.27	12.2484
Humphrey	49,789,245	49,789,245	100.00	49,789,245	609,777.63	12.2472
Ischua	41,676,904	41,691,504	100.00	41,691,504	510,603.17	12.2515
Leon	27,876,865	27,878,765	61.00	45,702,893	559,731.36	20.0787
Little Valley	47,033,216	47,046,716	70.00	67,209,594	823,127.70	17.5010
Lyndon	27,667,944	27,667,944	75.00	36,890,592	451,805.56	16.3296
Machias	129,840,738	129,847,238	100.00	129,847,238	1,590,261.94	12.2478
Mansfield	106,551,619	106,564,086	100.00	106,564,086	1,305,109.08	12.2486
Napoli	32,794,345	32,794,345	59.00	55,583,636	680,742.55	20.7579
New Albion	56,725,989	56,731,989	78.00	72,733,319	890,777.74	15.7032
Olean/City	486,850,733	486,862,733	100.00	486,862,733	5,962,693.42	12.2475
Olean/Town	83,084,984	83,102,724	78.00	106,541,954	1,304,838.03	15.7049
Otto	30,850,797	30,858,597	59.50	51,863,188	635,177.57	20.5887
Perrysburg	57,085,005	57,085,005	74.00	77,141,899	944,770.39	16.5502
Persia	58,392,355	58,404,605	76.00	76,848,164	941,172.96	16.1181
Portville	137,529,853	137,827,753	98.00	140,640,564	1,722,449.69	12.5242
Randolph	81,555,097	81,558,747	92.00	88,650,812	1,085,722.07	13.3127
Red House	97,527,011	97,527,011	100.00	97,527,011	1,194,430.44	12.2472
Salamanca/City	17,975,208	18,100,758	19.32	93,689,224	1,147,428.39	63.8339
Salamanca/Town	27,917,298	27,918,448	100.00	27,918,448	341,922.14	12.2477
South Valley	29,440,144	29,441,644	78.00	37,745,697	462,278.18	15.7023
Yorkshire	29,975,424	29,989,524	19.00	157,839,600	1,933,089.31	64.4891
	<u>3,086,145,620</u>	<u>3,086,906,321</u>		<u>3,876,240,633</u>	<u>47,473,000.00</u>	

Tax Rate % Full Value 0.0122471757

Tax Rate % Taxable Value 0.0153826183

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
A General Fund						
101 Legislature						
Revenue						
2980 Educational Services, Other						
3820.05 - State Aid, Youth Programs, Student Government Program		5,884	13,860	3,398	3,398	3,398
***** Account Total:		5,884	13,860	3,398	3,398	3,398
Departmental Revenue:		5,884	13,860	3,398	3,398	3,398
Appropriations						
1010 Legislature						
11000 - Full Time Wages		349,282	349,461	347,798	347,799	347,799
12000 - Part Time Wages		3,474	3,745	3,674	3,674	3,674
14000 - Pay-in-Lieu of Benefit Hours		2,210	2,274	2,210	2,211	2,211
20011 - Communication Equipment		0	0	0	0	0
41232 - Collective Bargaining		11,940	13,000	13,000	13,000	13,000
43002 - Telephone Shared Service		976	969	969	969	969
43003 - Information Services Shared Service		12,822	11,935	11,935	11,935	11,935
43004 - Insurance Shared Service		6,781	6,746	6,746	6,746	6,746
43005 - Records Management Shared Service		375	402	402	402	402
43006 - Maintenance Shared Service		32,563	33,621	33,621	33,621	33,621
44101 - Telephone		1,200	1,200	1,200	1,200	1,200
45202 - Equipment Repair and Maintenance		200	0	0	0	0
45305 - Leased Vehicle and Gas Charges		600	800	800	800	800
45310 - Copy Machine Lease		1,200	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		3,500	2,000	2,000	2,000	2,000
46102 - Employee Mileage Reimbursements		23,000	21,000	21,000	17,216	17,216
46103 - Employee Other Travel Appropriations		7,000	7,000	7,000	7,000	7,000
46108 - Cellular Phone Charges		1,260	640	640	640	640
47001 - Postage		4,000	3,500	3,500	3,500	3,500
47002 - Office Supplies		998	1,000	1,000	1,000	1,000
47003 - Computer Supplies		150	200	200	200	200
47006 - Operating Supplies		360	400	400	400	400
47007 - Printing		100	100	100	100	100

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47008 - Publications/Instructional Materials		390	398	398	398	398
48001 - Advertising		1,300	1,300	1,300	1,300	1,300
81000 - FICA		27,155	27,195	27,058	27,058	27,058
82000 - Retirement		28,006	34,545	34,246	34,247	34,247
83000 - Health Insurance		65,909	73,567	73,567	73,567	73,567
84000 - Dental Insurance		2,640	2,762	2,762	2,762	2,762
85000 - Workers Compensation		7,380	7,681	7,681	7,681	7,681
***** Account Total:		596,771	608,641	606,407	602,626	602,626
1920 County Associations						
48002 - Dues		9,752	9,988	9,988	9,988	9,988
***** Account Total:		9,752	9,988	9,988	9,988	9,988
2980 Educational Services, Other						
42001 - Student Government Program		11,768	27,720	6,796	6,796	6,796
***** Account Total:		11,768	27,720	6,796	6,796	6,796
Departmental Appropriations:		618,291	646,349	623,191	619,410	619,410
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		618,291	646,349	623,191	619,410	619,410
Departmental Revenue:		5,884	13,860	3,398	3,398	3,398
Departmental Net Levy:		612,407	632,489	619,793	616,012	616,012

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
111 Courts						
Revenue						
0000 Unallocated						
3021 - State Aid, Court Facilities		94,856	74,106	74,106	74,106	74,106
3389.01 - State Aid, Other Public Safety, OCA Miscellaneous Appropriations		25,480	25,450	25,450	25,450	25,450
***** Account Total:		120,336	99,556	99,556	99,556	99,556
Departmental Revenue:		120,336	99,556	99,556	99,556	99,556
Appropriations						
1110 County Court						
43002 - Telephone Shared Service		2,053	2,036	2,036	2,036	2,036
43003 - Information Services Shared Service		3,297	3,094	3,094	3,094	3,094
43004 - Insurance Shared Service		1,463	963	963	963	963
43005 - Records Management Shared Service		3,786	4,573	4,573	4,573	4,573
43006 - Maintenance Shared Service		68,950	71,190	71,190	71,190	71,190
44101 - Telephone		2,250	2,250	2,250	2,250	2,250
47001 - Postage		4,000	3,500	3,500	3,500	3,500
***** Account Total:		85,799	87,606	87,606	87,606	87,606
1140 Family Court						
43002 - Telephone Shared Service		2,833	2,819	2,819	2,819	2,819
43004 - Insurance Shared Service		2,322	1,529	1,529	1,529	1,529
43005 - Records Management Shared Service		8,692	8,795	8,795	8,795	8,795
43006 - Maintenance Shared Service		129,117	131,757	131,757	131,757	131,757
44101 - Telephone		3,300	3,300	3,300	3,300	3,300
47001 - Postage		10,500	11,000	11,000	11,000	11,000
***** Account Total:		156,764	159,200	159,200	159,200	159,200
1145 Surrogate Court						
43002 - Telephone Shared Service		585	587	587	587	587
43004 - Insurance Shared Service		687	452	452	452	452
43006 - Maintenance Shared Service		32,386	10,501	10,501	10,501	10,501
44101 - Telephone		700	650	650	650	650
47001 - Postage		2,300	2,300	2,300	2,300	2,300

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		36,658	14,490	14,490	14,490	14,490
1155 Commissioner of Jurors						
43002 - Telephone Shared Service		196	197	197	197	197
43004 - Insurance Shared Service		216	142	142	142	142
43006 - Maintenance Shared Service		10,171	33,438	33,438	33,438	33,438
44101 - Telephone		230	250	250	250	250
45310 - Copy Machine Lease		200	200	200	200	200
47001 - Postage		2,000	2,000	2,000	2,000	2,000
***** Account Total:		13,013	36,227	36,227	36,227	36,227
Departmental Appropriations:		292,234	297,523	297,523	297,523	297,523
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		292,234	297,523	297,523	297,523	297,523
Departmental Revenue:		120,336	99,556	99,556	99,556	99,556
Departmental Net Levy:		171,898	197,967	197,967	197,967	197,967

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
116 District Attorney						
Revenue						
1165 District Attorney						
1330 - DWI Reimbursement for ADA		50,000	50,000	10,000	10,000	10,000
2625 - Forfeiture of Crime Proceeds		13,000	2,000	2,000	2,000	2,000
3030 - State Aid, District Attorney Salary		43,867	39,055	39,055	39,055	39,055
3389.02 - State Aid, Other Public Safety, Aid to Prosecution		31,800	29,200	29,200	29,200	29,200
4397.01 - Federal Aid, Other Public Safety Capital Projects, Byrne Justice Assistan		0	0	0	0	0
***** Account Total:		138,667	120,255	80,255	80,255	80,255
Departmental Revenue:		138,667	120,255	80,255	80,255	80,255
Appropriations						
1120 Special Prosecutor						
41201 - Legal Services		25,000	30,000	25,000	25,000	25,000
***** Account Total:		25,000	30,000	25,000	25,000	25,000
1165 District Attorney						
11000 - Full Time Wages		537,632	517,488	507,374	507,374	507,374
12000 - Part Time Wages		43,611	64,451	63,028	63,028	63,028
13000 - Overtime		800	1,000	800	800	800
14000 - Pay-in-Lieu of Benefit Hours		2,351	4,628	4,493	4,493	4,493
20003 - Office Equipment		0	0	0	0	0
20006 - Computer Equipment/Software		0	0	0	0	0
20201 - Video Recording Equipment		0	0	0	0	0
41206 - Transcripts		2,200	2,500	2,200	2,200	2,200
41233 - Professional Services		20,000	25,000	20,000	20,000	20,000
41409 - NYSPIN Computer		312	312	0	0	0
43001 - Fleet Maintenance		3,000	2,800	2,800	2,800	2,800
43002 - Telephone Shared Service		879	873	873	873	873
43003 - Information Services Shared Service		8,336	8,102	8,102	8,102	8,102
43004 - Insurance Shared Service		5,039	5,336	5,336	5,336	5,336
43005 - Records Management Shared Service		7,479	7,905	7,905	7,905	7,905
43006 - Maintenance Shared Service		19,268	19,894	19,894	19,894	19,894
44101 - Telephone		1,500	500	500	500	500

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
45202 - Equipment Repair and Maintenance		500	500	200	200	200
45305 - Leased Vehicle and Gas Charges		500	500	500	500	500
45310 - Copy Machine Lease		1,500	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		100	100	75	75	75
46102 - Employee Mileage Reimbursements		17,000	15,000	14,000	14,000	14,000
46103 - Employee Other Travel Appropriations		600	500	400	400	400
46108 - Cellular Phone Charges		4,200	4,200	4,200	4,200	4,200
47001 - Postage		2,000	2,000	1,750	1,750	1,750
47002 - Office Supplies		4,000	4,700	4,350	4,350	4,350
47007 - Printing		500	500	400	400	400
47011 - Law Books		13,000	9,000	9,000	9,000	9,000
48002 - Dues		1,255	1,220	1,220	1,220	1,220
48204 - Witnesses		4,000	5,000	4,000	4,000	4,000
48206 - Emergency Appropriations		2,000	2,000	0	0	0
48207 - Extraditions		3,500	3,500	3,500	3,500	3,500
48208 - Special Investigations		500	500	250	250	250
81000 - FICA		43,942	44,019	43,112	43,112	43,112
82000 - Retirement		84,502	103,908	101,862	101,862	101,862
83000 - Health Insurance		90,644	92,577	92,577	92,577	92,577
84000 - Dental Insurance		960	1,052	1,053	1,053	1,053
85000 - Workers Compensation		11,069	12,411	12,411	12,411	12,411
***** Account Total:		938,679	965,976	940,165	940,165	940,165
Departmental Appropriations:		963,679	995,976	965,165	965,165	965,165

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

Departmental Appropriation:	963,679	995,976	965,165	965,165	965,165
Departmental Revenue:	138,667	120,255	80,255	80,255	80,255
Departmental Net Levy:	825,012	875,721	884,910	884,910	884,910

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
117 Legal Defense to Indigents						
Revenue						
0000 Unallocated						
3025 - State Aid, Indigent Legal Services Fund		287,442	242,199	242,199	242,199	242,199
***** Account Total:		287,442	242,199	242,199	242,199	242,199
1170 Public Defender						
2701.01 - Refunds of Prior Years' Expenditures, Repayments		9,000	9,000	9,000	9,000	9,000
1170 ILS Enhancements						
3025 - State Aid, Indigent Legal Services Fund		35,490	0	0	0	0
***** Account Total:		44,490	9,000	9,000	9,000	9,000
1171 Assigned Counsel						
2701.01 - Refunds of Prior Years' Expenditures, Repayments		3,000	3,000	3,000	3,000	3,000
***** Account Total:		3,000	3,000	3,000	3,000	3,000
Departmental Revenue:		334,932	254,199	254,199	254,199	254,199
Appropriations						
1170 Public Defender						
11000 - Full Time Wages		483,919	497,541	486,674	486,674	486,674
12000 - Part Time Wages		5,897	0	0	0	0
13000 - Overtime		3,000	4,240	2,925	2,925	2,925
14000 - Pay-in-Lieu of Benefit Hours		16,629	7,282	7,175	7,175	7,175
20006 - Computer Equipment/Software		1,829	0	0	0	0
41206 - Transcripts		2,000	1,700	1,550	1,550	1,550
41233 - Professional Services		18,823	25,000	25,000	25,000	25,000
41406 - Contracted Computer Services		2,500	2,500	2,500	2,500	2,500
41615 - Cleaning Services Contracted		3,500	3,500	3,500	3,500	3,500
41626 - Shredding Services		800	800	800	800	800
43002 - Telephone Shared Service		0	197	197	197	197
43003 - Information Services Shared Service		14,639	14,667	14,667	14,667	14,667
43004 - Insurance Shared Service		4,244	4,370	4,370	4,370	4,370
43005 - Records Management Shared Service		3,520	4,303	4,303	4,303	4,303
44101 - Telephone		3,200	2,900	2,900	2,900	2,900
44102 - Heat		3,500	3,200	3,200	3,200	3,200

Base Account	Adopted Budget Report	2011	2012	2012	2012	2012
		Modified	Department Requested	Budget Officer	Finance Committee	
44103 - Electric		5,300	5,300	5,300	5,300	5,300
44203 - Office Rental		55,350	55,350	55,350	55,350	55,350
44401 - Building Repair/Maintenance		0	0	0	0	0
45202 - Equipment Repair and Maintenance		200	100	100	100	100
45305 - Leased Vehicle and Gas Charges		430	400	400	400	400
45308 - Equipment Rental		100	0	0	0	0
45310 - Copy Machine Lease		1,800	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools		165	0	0	0	0
46101 - Employee Meal Reimbursements		1,600	1,500	1,400	1,400	1,400
46102 - Employee Mileage Reimbursements		20,200	20,000	17,000	17,000	17,000
46103 - Employee Other Travel Appropriations		1,670	1,500	1,250	1,250	1,250
46106 - Training		2,000	3,000	2,000	2,000	2,000
46108 - Cellular Phone Charges		7,000	6,300	6,300	6,300	6,300
47001 - Postage		3,500	3,200	3,000	3,000	3,000
47002 - Office Supplies		5,200	5,000	4,500	4,500	4,500
47007 - Printing		800	800	600	600	600
47011 - Law Books		6,000	4,500	4,500	4,500	4,500
47019 - Demonstrative Evidence		200	200	100	100	100
48002 - Dues		1,948	1,750	1,750	1,750	1,750
48204 - Witnesses		200	200	100	100	100
81000 - FICA		38,117	38,943	38,005	38,005	38,005
82000 - Retirement		71,928	90,124	87,954	87,954	87,954
83000 - Health Insurance		85,680	107,699	91,759	91,759	91,759
84000 - Dental Insurance		960	1,184	1,184	1,184	1,184
85000 - Workers Compensation		9,733	10,382	10,382	10,382	10,382
1170 ILS Enhancements						
20005 - Office Furnishings		2,189	0	0	0	0
20006 - Computer Equipment/Software		10,650	0	0	0	0
45202 - Equipment Repair and Maintenance		990	0	0	0	0
45203 - Software Licenses and Maintenance		4,171	0	0	0	0
45401 - Small Equipment/Tools		13,490	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
46106 - Training		2,000	0	0	0	0
48401 - Study		2,000	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		923,571	931,132	894,195	894,195	894,195
1171 Assigned Counsel						
1171 Misdemeanors/Violations						
40401 - Assigned Counsel		160,000	160,000	160,000	160,000	160,000
1172 Family Court						
40401 - Assigned Counsel		210,000	210,000	210,000	210,000	210,000
40401.1 - Assigned Counsel, Legal Aid of WNY, Inc.		382,555	375,268	375,268	375,268	375,268
1173 Other Criminal						
40401 - Assigned Counsel		180,000	180,000	180,000	180,000	180,000
1174 Appeals						
40401 - Assigned Counsel		130,000	85,586	85,586	85,586	85,586
1175 Professional Services						
41233 - Professional Services		19,887	20,000	20,000	20,000	20,000
1176 Other Appropriations						
12000 - Part Time Wages		9,973	10,271	9,972	9,972	9,972
40402 - Assigned Counsel, Other Appropriations		40,000	40,000	40,000	40,000	40,000
81000 - FICA		763	786	763	763	763
82000 - Retirement		1,467	2,300	2,233	2,233	2,233
85000 - Workers Compensation		198	211	211	211	211
***** Account Total:		1,134,843	1,084,422	1,084,033	1,084,033	1,084,033
Departmental Appropriations:		2,058,414	2,015,554	1,978,228	1,978,228	1,978,228
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		2,058,414	2,015,554	1,978,228	1,978,228	1,978,228
Departmental Revenue:		334,932	254,199	254,199	254,199	254,199
Departmental Net Levy:		1,723,482	1,761,355	1,724,029	1,724,029	1,724,029

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
118 Coroners						
Appropriations						
1185 Coroners						
12000 - Part Time Wages		40,000	39,999	39,999	39,999	39,999
41216 - Physician Services		14,000	15,000	15,000	15,000	15,000
41218 - Autopsy/Toxicology Services		53,344	55,000	55,000	55,000	55,000
43003 - Information Services Shared Service		2,185	1,984	1,984	1,984	1,984
43004 - Insurance Shared Service		401	411	411	411	411
44209 - Facility Use Charges		12,000	12,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements		40	40	40	40	40
46102 - Employee Mileage Reimbursements		3,250	3,500	3,500	3,500	3,500
46103 - Employee Other Travel Appropriations		520	560	560	560	560
46106 - Training		700	1,200	1,200	1,200	1,200
47007 - Printing		56	75	75	75	75
47041 - Vaccines		0	99	99	99	99
48002 - Dues		440	0	0	0	0
81000 - FICA		3,060	3,060	3,060	3,060	3,060
82000 - Retirement		4,770	7,285	7,285	7,285	7,285
85000 - Workers Compensation		841	873	873	873	873
1186 Funeral Directors						
41601 - Transportation		3,500	3,500	3,500	3,500	3,500
47020 - Body Bags		1,100	1,000	1,000	1,000	1,000
48103 - Non-Employee Mileage/Travel		3,500	3,200	3,200	3,200	3,200
***** Account Total:		143,707	148,786	148,786	148,786	148,786
Departmental Appropriations:		143,707	148,786	148,786	148,786	148,786

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		143,707	148,786	148,786	148,786	148,786
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		143,707	148,786	148,786	148,786	148,786

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
123 County Administrator						
Appropriations						
1230 Administrator						
11000 - Full Time Wages		336,446	351,119	343,937	343,937	343,937
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		6,853	1,946	1,892	1,892	1,892
43001 - Fleet Maintenance		1,450	1,750	1,750	1,750	1,750
43002 - Telephone Shared Service		1,186	1,176	1,176	1,176	1,176
43003 - Information Services Shared Service		4,662	4,532	4,532	4,532	4,532
43004 - Insurance Shared Service		2,931	2,818	2,818	2,818	2,818
43005 - Records Management Shared Service		880	823	823	823	823
43006 - Maintenance Shared Service		22,954	23,623	23,623	23,623	23,623
44101 - Telephone		1,750	1,750	1,750	1,750	1,750
45202 - Equipment Repair and Maintenance		180	0	0	0	0
45305 - Leased Vehicle and Gas Charges		150	150	150	150	150
45306 - Vehicle Lease		3,587	3,777	3,777	3,777	3,777
45310 - Copy Machine Lease		925	725	725	725	725
45401 - Small Equipment/Tools		800	0	0	0	0
46101 - Employee Meal Reimbursements		300	0	0	0	0
46102 - Employee Mileage Reimbursements		1,500	0	0	0	0
46103 - Employee Other Travel Appropriations		2,800	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges		850	850	850	850	850
47001 - Postage		125	50	50	50	50
47002 - Office Supplies		1,000	200	200	200	200
47003 - Computer Supplies		2,000	1,000	1,000	1,000	1,000
47007 - Printing		300	60	60	60	60
47008 - Publications/Instructional Materials		375	125	125	125	125
48002 - Dues		1,350	614	614	614	614
81000 - FICA		26,263	27,010	26,457	26,457	26,457
82000 - Retirement		49,208	62,737	61,447	61,447	61,447
83000 - Health Insurance		54,106	51,008	51,008	51,008	51,008
84000 - Dental Insurance		600	658	658	658	658
85000 - Workers Compensation		6,829	7,468	7,468	7,468	7,468
***** Account Total:		532,360	546,969	537,890	537,890	537,890

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
1232 Strategic Planning						
48401 - Study		10,000	0	0	0	0
***** Account Total:		10,000	0	0	0	0
1320 Auditor						
11000 - Full Time Wages		76,986	82,339	82,339	82,339	82,339
13000 - Overtime		0	0	0	0	0
20006 - Computer Equipment/Software		0	0	0	0	0
43002 - Telephone Shared Service		474	471	471	471	471
43003 - Information Services Shared Service		1,865	1,813	1,813	1,813	1,813
43004 - Insurance Shared Service		1,173	1,127	1,127	1,127	1,127
43006 - Maintenance Shared Service		3,706	3,826	3,826	3,826	3,826
44101 - Telephone		425	425	425	425	425
45202 - Equipment Repair and Maintenance		100	0	0	0	0
45401 - Small Equipment/Tools		200	0	0	0	0
47001 - Postage		100	100	100	100	100
47002 - Office Supplies		200	100	100	100	100
47003 - Computer Supplies		300	300	300	300	300
81000 - FICA		5,890	6,299	6,299	6,299	6,299
82000 - Retirement		11,023	14,436	14,436	14,436	14,436
83000 - Health Insurance		11,445	11,689	11,689	11,689	11,689
84000 - Dental Insurance		240	264	264	264	264
85000 - Workers Compensation		2,113	1,611	1,611	1,611	1,611
***** Account Total:		116,240	124,800	124,800	124,800	124,800
Departmental Appropriations:		658,600	671,769	662,690	662,690	662,690

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		658,600	671,769	662,690	662,690	662,690
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		658,600	671,769	662,690	662,690	662,690

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
132 Treasurer						
Revenue						
1325 Treasurer						
1230.01 - Treasurer Fees, Treasurer Fees		9,200	12,000	12,000	12,000	12,000
1230.02 - Treasurer Fees, Reimbursement of Estate Appropriations		1,000	1,000	1,000	1,000	1,000
1331 - Occupancy Tax Administration		30,250	35,000	35,750	35,750	35,750
2401 - Interest And Earnings		1,000,000	1,000,000	1,125,000	1,125,000	1,125,000
2450.02 - Commissions, Purchase Card Rebate		35,000	40,000	40,000	40,000	40,000
***** Account Total:		1,075,450	1,088,000	1,213,750	1,213,750	1,213,750
1362 Tax Advertising and Expense						
1235 - Charges For Tax Advertising and Redemption		80,000	95,000	95,000	95,000	95,000
***** Account Total:		80,000	95,000	95,000	95,000	95,000
1364 Exp. on Prop. Acq. for Taxes						
1051 - Gain From Sale of Tax Acquired Property		150,000	200,000	200,000	200,000	200,000
3789.01 - State Aid, Other Economic Assistance And Opportunity, Randolph Fou		0	0	0	0	0
***** Account Total:		150,000	200,000	200,000	200,000	200,000
Departmental Revenue:		1,305,450	1,383,000	1,508,750	1,508,750	1,508,750
Appropriations						
1325 Treasurer						
11000 - Full Time Wages		538,857	580,594	578,754	578,754	578,754
12000 - Part Time Wages		425	0	0	0	0
13000 - Overtime		8,700	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		8,993	10,354	10,283	10,283	10,283
20006 - Computer Equipment/Software		0	1,400	1,400	1,400	1,400
41208 - Audit Services Contracted		0	0	0	0	0
41211 - Investment Services		5,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service		1,660	1,942	1,942	1,942	1,942
43003 - Information Services Shared Service		59,447	58,692	58,692	58,692	58,692
43004 - Insurance Shared Service		4,589	4,599	4,599	4,599	4,599
43005 - Records Management Shared Service		7,067	7,001	7,001	7,001	7,001
43006 - Maintenance Shared Service		21,173	21,812	21,812	21,812	21,812
44101 - Telephone		2,200	2,000	2,000	2,000	2,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44401 - Building Repair/Maintenance		400	0	0	0	0
45202 - Equipment Repair and Maintenance		4,950	4,000	4,000	4,000	4,000
45305 - Leased Vehicle and Gas Charges		400	400	400	400	400
45310 - Copy Machine Lease		1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools		1,000	750	550	550	550
46101 - Employee Meal Reimbursements		300	300	200	200	200
46102 - Employee Mileage Reimbursements		1,200	1,200	1,200	1,200	1,200
46103 - Employee Other Travel Appropriations		800	1,000	800	800	800
46106 - Training		250	1,250	750	750	750
46108 - Cellular Phone Charges		650	650	650	650	650
47001 - Postage		15,500	15,500	15,500	15,500	15,500
47002 - Office Supplies		10,185	20,185	20,185	20,185	20,185
47007 - Printing		930	1,500	1,250	1,250	1,250
47008 - Publications/Instructional Materials		700	700	475	475	475
48001 - Advertising		130	200	130	130	130
48002 - Dues		748	673	673	673	673
48005 - Notary License Fees		180	0	0	0	0
48011 - Estate Administration Expense		1,000	1,000	1,000	1,000	1,000
48403 - Unclassified		0	0	0	0	0
81000 - FICA		42,609	45,208	45,062	45,062	45,062
82000 - Retirement		82,107	103,640	103,310	103,310	103,310
83000 - Health Insurance		110,530	115,872	115,872	115,872	115,872
84000 - Dental Insurance		1,440	1,579	1,579	1,579	1,579
85000 - Workers Compensation		9,047	9,599	9,599	9,599	9,599
***** Account Total:		944,167	1,016,600	1,012,668	1,012,668	1,012,668
1362 Tax Advertising and Expense						
41212 - Property Searches		40,000	42,500	42,500	42,500	42,500
48001 - Advertising		9,200	9,200	8,700	8,700	8,700
***** Account Total:		49,200	51,700	51,200	51,200	51,200
1364 Exp. on Prop. Acq. for Taxes						
44303 - Randolph Foundry Site		0	0	0	0	0
44401 - Building Repair/Maintenance		30,640	20,000	18,000	18,000	18,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
48001 - Advertising		15,000	15,000	12,500	12,500	12,500
48009 - Taxes County Property		10,000	10,000	10,000	10,000	10,000
***** Account Total:		55,640	45,000	40,500	40,500	40,500
Departmental Appropriations:		1,049,007	1,113,300	1,104,368	1,104,368	1,104,368
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		1,049,007	1,113,300	1,104,368	1,104,368	1,104,368
Departmental Revenue:		1,305,450	1,383,000	1,508,750	1,508,750	1,508,750
Departmental Net Levy:		-256,443	-269,700	-404,382	-404,382	-404,382

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
133 Tax Accounts						
Revenue						
0000 Unallocated						
1001.1 - Real Property Taxes, Real Property Tax Levy		46,098,000	49,490,790	49,490,790	49,474,527	48,234,527
1001.2 - Real Property Taxes, Allowance Uncollectible Taxes		-300,000	-350,000	-350,000	-350,000	-350,000
1001.3 - Real Property Taxes, Allowance Deferred Tax Revenues		-300,000	-350,000	-350,000	-350,000	-350,000
1081 - Other Payments in Lieu of Taxes		360,000	224,800	224,800	224,800	224,800
1090 - Interest & Penalties on Real Property Taxes		2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
1110.1 - Sales and Use Taxes, General Fund Sales Tax		14,215,000	14,215,000	14,300,000	14,300,000	14,300,000
1110.2 - Sales and Use Taxes, Towns and Villages Sales Tax		8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
1115 - Town's Share of Sales Tax to Reduce County Tax Levy		1,375,000	0	0	0	1,240,000
***** Account Total:		71,848,000	73,630,590	73,715,590	73,699,327	73,699,327
Departmental Revenue:		71,848,000	73,630,590	73,715,590	73,699,327	73,699,327
Appropriations						
1985 Distribution of Sales Tax						
40605 - Towns and Villages Sales Tax		8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
***** Account Total:		8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
Departmental Appropriations:		8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
Departmental Revenue:		71,848,000	73,630,590	73,715,590	73,699,327	73,699,327
Departmental Net Levy:		-63,548,000	-65,330,590	-65,415,590	-65,399,327	-65,399,327

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
135 Real Property Services						
Revenue						
1355 Real Property						
1250 - Assessment Fees		1,800	1,700	1,700	1,700	1,700
2210.01 - General Services, Other Government, Tax Assessment Services		104,640	120,840	120,840	120,840	120,840
2210.02 - General Services, Other Government, Charges for RPS with NYS		29,750	29,900	29,900	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		12,000	14,000	14,000	14,000	14,000
3040.01 - State Aid, Real Property Tax , Administration		5,800	5,000	5,000	5,000	5,000
***** Account Total:		172,285	171,440	171,440	171,440	171,440
Departmental Revenue:		172,285	171,440	171,440	171,440	171,440
Appropriations						
1355 Real Property						
11000 - Full Time Wages		257,537	240,492	240,492	240,492	240,492
13000 - Overtime		3	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		4,500	0	0	0	0
20006 - Computer Equipment/Software		0	3,500	1,750	1,750	1,750
40201 - NYS Assessments		29,750	29,900	29,900	29,900	29,900
43002 - Telephone Shared Service		879	972	972	972	972
43003 - Information Services Shared Service		100,207	99,839	99,839	99,839	99,839
43004 - Insurance Shared Service		2,970	2,689	2,689	2,689	2,689
43005 - Records Management Shared Service		1,626	1,632	1,632	1,632	1,632
43006 - Maintenance Shared Service		10,634	10,980	10,980	10,980	10,980
44101 - Telephone		1,200	1,100	1,100	1,100	1,100
45202 - Equipment Repair and Maintenance		2,500	2,500	2,500	2,500	2,500
45305 - Leased Vehicle and Gas Charges		227	300	300	300	300
45310 - Copy Machine Lease		400	250	250	250	250
45401 - Small Equipment/Tools		200	175	175	175	175
46101 - Employee Meal Reimbursements		200	200	100	100	100
46102 - Employee Mileage Reimbursements		2,253	2,700	2,480	2,480	2,480
46103 - Employee Other Travel Appropriations		1,350	1,200	500	500	500
46106 - Training		550	500	400	400	400
47001 - Postage		1,000	650	650	650	650

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47002 - Office Supplies		3,500	3,500	2,500	2,500	2,500
47007 - Printing		100	0	0	0	0
47013 - Tax Roll Supplies		3,700	3,700	3,700	3,700	3,700
48001 - Advertising		0	0	0	0	0
48002 - Dues		230	230	230	230	230
81000 - FICA		17,516	18,398	18,398	18,398	18,398
82000 - Retirement		38,581	35,823	35,823	35,823	35,823
83000 - Health Insurance		52,204	50,189	50,189	50,189	50,189
84000 - Dental Insurance		660	658	658	658	658
85000 - Workers Compensation		6,028	5,741	5,741	5,741	5,741
***** Account Total:		540,505	517,818	513,948	513,948	513,948
1998 GIS						
20006 - Computer Equipment/Software		50,000	50,000	50,000	50,000	50,000
45202 - Equipment Repair and Maintenance		8,420	7,820	7,820	7,820	7,820
***** Account Total:		58,420	57,820	57,820	57,820	57,820
Departmental Appropriations:		598,925	575,638	571,768	571,768	571,768
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		598,925	575,638	571,768	571,768	571,768
Departmental Revenue:		172,285	171,440	171,440	171,440	171,440
Departmental Net Levy:		426,640	404,198	400,328	400,328	400,328

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
141 County Clerk						
Revenue						
1410 County Clerk Recording						
1189 - Special Mortgage Tax		350,000	350,000	350,000	350,000	350,000
1255.01 - County Clerk Fees, Recording Office Fees		800,000	800,000	750,000	750,000	750,000
***** Account Total:		1,150,000	1,150,000	1,100,000	1,100,000	1,100,000
1411 Motor Vehicle Bureaus						
1411 DMV Little Valley						
1255.02 - County Clerk Fees, DMV Fees		250,000	250,000	225,000	225,000	225,000
1412 DMV Olean						
1255.02 - County Clerk Fees, DMV Fees		300,000	300,000	300,000	300,000	300,000
1413 DMV Delevan						
1255.02 - County Clerk Fees, DMV Fees		350,000	350,000	330,000	330,000	330,000
***** Account Total:		900,000	900,000	855,000	855,000	855,000
Departmental Revenue:		2,050,000	2,050,000	1,955,000	1,955,000	1,955,000
Appropriations						
1410 County Clerk Recording						
11000 - Full Time Wages		338,731	353,218	351,378	351,378	351,378
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		2,398	2,488	2,398	2,398	2,398
20006 - Computer Equipment/Software		0	0	0	0	0
41233 - Professional Services		5,868	0	0	0	0
41401 - Bookbinding		100	100	100	100	100
41402 - Microfilming/Indexing Services Contracted		30,000	30,000	30,000	30,000	30,000
43002 - Telephone Shared Service		977	972	972	972	972
43003 - Information Services Shared Service		18,141	17,945	17,945	17,945	17,945
43004 - Insurance Shared Service		11,577	11,483	11,483	11,483	11,483
43005 - Records Management Shared Service		5,426	5,504	5,504	5,504	5,504
43006 - Maintenance Shared Service		47,918	49,475	49,475	49,475	49,475
44101 - Telephone		1,600	1,300	1,300	1,300	1,300
44413 - Microfilm Storage		3,100	3,100	3,100	3,100	3,100
45310 - Copy Machine Lease		2,400	1,800	1,800	1,800	1,800
45401 - Small Equipment/Tools		1,000	1,000	1,000	1,000	1,000

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46101 - Employee Meal Reimbursements		50	50	50	50	50
46102 - Employee Mileage Reimbursements		180	150	150	150	150
47001 - Postage		3,600	3,600	3,600	3,600	3,600
47002 - Office Supplies		3,700	3,700	3,700	3,700	3,700
47007 - Printing		700	700	700	700	700
47011 - Law Books		0	0	0	0	0
48001 - Advertising		50	50	50	50	50
48002 - Dues		200	200	200	200	200
81000 - FICA		26,097	27,212	27,064	27,064	27,064
82000 - Retirement		52,163	66,519	66,189	66,189	66,189
83000 - Health Insurance		97,926	100,014	100,014	100,014	100,014
84000 - Dental Insurance		960	1,053	1,053	1,053	1,053
85000 - Workers Compensation		7,218	7,826	7,826	7,826	7,826
***** Account Total:		662,080	689,459	687,051	687,051	687,051
1411 Motor Vehicle Bureaus						
1411 DMV Little Valley						
11000 - Full Time Wages		145,484	156,202	156,202	123,718	123,718
12000 - Part Time Wages		18,158	0	0	0	0
13000 - Overtime		1,650	3,908	3,908	3,908	3,908
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
43002 - Telephone Shared Service		879	873	873	873	873
43006 - Maintenance Shared Service		16,932	17,482	17,482	17,482	17,482
44101 - Telephone		1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45401 - Small Equipment/Tools		100	100	100	100	100
46101 - Employee Meal Reimbursements		50	50	50	50	50
46102 - Employee Mileage Reimbursements		1,600	1,800	1,800	1,800	1,800
47001 - Postage		2,000	1,325	1,325	1,325	1,325
47002 - Office Supplies		1,800	1,600	1,600	1,600	1,600
81000 - FICA		12,355	12,249	12,249	9,764	9,764
82000 - Retirement		25,723	28,645	28,645	22,812	22,812
83000 - Health Insurance		39,657	44,755	44,755	33,066	33,066
84000 - Dental Insurance		480	527	527	395	395
85000 - Workers Compensation		3,528	3,745	3,745	3,745	3,745

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
99999 - Reorganization		0	0	-122,336	0	0
1412 DMV Olean						
11000 - Full Time Wages		154,479	156,378	156,378	123,344	123,344
12000 - Part Time Wages		33,802	24,843	24,843	24,843	24,843
13000 - Overtime		1,098	3,932	3,932	3,932	3,932
14000 - Pay-in-Lieu of Benefit Hours		1,602	1,118	1,118	20,237	20,237
43002 - Telephone Shared Service		1,075	1,069	1,069	1,069	1,069
43006 - Maintenance Shared Service		27,945	28,516	28,516	28,516	28,516
43007 - Maintenance-In-Lieu-Of-Rent		0	0	0	0	0
44101 - Telephone		1,100	1,100	1,100	1,100	1,100
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45401 - Small Equipment/Tools		100	100	100	100	100
46101 - Employee Meal Reimbursements		25	25	25	25	25
46102 - Employee Mileage Reimbursements		50	50	50	50	50
47001 - Postage		1,250	800	800	800	800
47002 - Office Supplies		400	400	400	400	400
81000 - FICA		14,988	14,250	14,250	13,185	13,185
82000 - Retirement		26,785	32,884	32,884	26,949	26,949
83000 - Health Insurance		38,498	39,319	39,319	23,378	23,378
84000 - Dental Insurance		480	527	527	395	395
85000 - Workers Compensation		3,816	4,125	4,125	4,125	4,125
1413 DMV Delevan						
11000 - Full Time Wages		208,566	211,955	211,955	171,805	171,805
12000 - Part Time Wages		17,138	24,843	24,843	37,265	37,265
13000 - Overtime		1,648	3,405	3,405	3,405	3,405
14000 - Pay-in-Lieu of Benefit Hours		223	3,272	3,272	11,166	11,166
41615 - Cleaning Services Contracted		1,300	1,300	1,300	1,300	1,300
41624 - Alarm Monitoring Service		250	250	250	250	250
44101 - Telephone		1,400	1,400	1,400	1,400	1,400
44203 - Office Rental		19,200	19,200	19,200	19,200	19,200
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45401 - Small Equipment/Tools		100	100	100	100	100
46101 - Employee Meal Reimbursements		25	25	25	25	25
46102 - Employee Mileage Reimbursements		100	100	100	100	100

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47001 - Postage		1,800	1,500	1,500	1,500	1,500
47002 - Office Supplies		600	600	600	600	600
81000 - FICA		17,322	18,626	18,626	17,109	17,109
82000 - Retirement		34,961	46,268	46,268	41,398	41,398
83000 - Health Insurance		49,943	71,202	71,202	59,513	59,513
84000 - Dental Insurance		600	658	658	526	526
85000 - Workers Compensation		10,819	13,419	13,419	13,419	13,419
***** Account Total:		944,884	1,001,820	879,484	874,167	874,167
Departmental Appropriations:		1,606,964	1,691,279	1,566,535	1,561,218	1,561,218
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		1,606,964	1,691,279	1,566,535	1,561,218	1,561,218
Departmental Revenue:		2,050,000	2,050,000	1,955,000	1,955,000	1,955,000
Departmental Net Levy:		-443,036	-358,721	-388,465	-393,782	-393,782

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
142 County Attorney						
Revenue						
1420 County Attorney						
1265 - County Attorney Fees		25,000	25,000	25,000	25,000	25,000
***** Account Total:		25,000	25,000	25,000	25,000	25,000
Departmental Revenue:		25,000	25,000	25,000	25,000	25,000
Appropriations						
1420 County Attorney						
11000 - Full Time Wages		321,357	333,335	326,938	326,938	326,938
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		72,200	8,667	8,480	8,480	8,480
20006 - Computer Equipment/Software		1,101	0	0	0	0
41201 - Legal Services		42,500	47,500	30,000	30,000	30,000
43002 - Telephone Shared Service		585	587	587	587	587
43003 - Information Services Shared Service		5,575	5,735	5,735	5,735	5,735
43004 - Insurance Shared Service		2,773	2,849	2,849	2,849	2,849
43005 - Records Management Shared Service		5,799	6,084	6,084	6,084	6,084
43006 - Maintenance Shared Service		9,452	9,759	9,759	9,759	9,759
44101 - Telephone		700	900	800	800	800
45202 - Equipment Repair and Maintenance		300	300	300	300	300
45305 - Leased Vehicle and Gas Charges		500	600	600	600	600
45310 - Copy Machine Lease		1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		75	100	75	75	75
46102 - Employee Mileage Reimbursements		1,500	2,800	1,500	1,500	1,500
46103 - Employee Other Travel Appropriations		675	800	675	675	675
46106 - Training		225	400	225	225	225
47001 - Postage		2,000	2,500	2,000	2,000	2,000
47002 - Office Supplies		1,400	1,700	1,400	1,400	1,400
47003 - Computer Supplies		1,600	1,900	1,600	1,600	1,600
47007 - Printing		100	100	75	75	75
47011 - Law Books		27,300	30,000	26,000	26,000	26,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
48001 - Advertising		0	0	0	0	0
48002 - Dues		1,157	1,272	1,272	1,272	1,272
48205 - Court and Arbitration Costs		2,899	5,000	4,000	4,000	4,000
81000 - FICA		30,108	25,809	25,305	25,305	25,305
82000 - Retirement		49,102	69,393	68,176	68,176	68,176
83000 - Health Insurance		59,428	66,949	66,949	66,949	66,949
84000 - Dental Insurance		600	658	658	658	658
85000 - Workers Compensation		6,514	7,137	7,137	7,137	7,137
***** Account Total:		648,525	633,834	600,179	600,179	600,179
Departmental Appropriations:		648,525	633,834	600,179	600,179	600,179

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

Departmental Appropriation:	648,525	633,834	600,179	600,179	600,179
Departmental Revenue:	25,000	25,000	25,000	25,000	25,000
Departmental Net Levy:	623,525	608,834	575,179	575,179	575,179

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
143 Human Resources						
Revenue						
1430 Human Resources						
1260.01 - Human Resources Fees, Civil Service Test Fees		7,500	7,500	7,500	7,500	7,500
1260.02 - Human Resources Fees, CSEA Board Members Reimbursement		750	750	750	750	750
2610.02 - Fines And Forfeited Bail, Employee Fines		0	0	0	0	0
2690.03 - Other Compensation For Loss, ID Replacements		100	150	150	150	150
***** Account Total:		8,350	8,400	8,400	8,400	8,400
Departmental Revenue:		8,350	8,400	8,400	8,400	8,400
Appropriations						
1430 Human Resources						
11000 - Full Time Wages		199,816	251,789	248,070	248,070	248,070
12000 - Part Time Wages		45,119	25,360	4,226	4,226	4,226
13000 - Overtime		3,000	1	1	1	1
14000 - Pay-in-Lieu of Benefit Hours		2,865	4,012	3,984	3,984	3,984
20006 - Computer Equipment/Software		0	0	0	0	0
40202 - NYS Fees		7,000	7,000	7,000	7,000	7,000
41001 - Employee Assistance Program		22,582	22,812	22,812	22,812	22,812
41201 - Legal Services		2,255	0	0	0	0
41204 - Arbitration Services		16,190	7,000	7,000	7,000	7,000
41406 - Contracted Computer Services		0	0	0	0	0
43002 - Telephone Shared Service		1,169	873	873	873	873
43003 - Information Services Shared Service		15,981	16,276	16,276	16,276	16,276
43004 - Insurance Shared Service		3,772	3,678	3,678	3,678	3,678
43005 - Records Management Shared Service		2,211	2,293	2,293	2,293	2,293
43006 - Maintenance Shared Service		24,610	25,409	25,409	25,409	25,409
44101 - Telephone		1,400	1,300	1,300	1,300	1,300
44204 - Room Rental		600	200	200	200	200
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45305 - Leased Vehicle and Gas Charges		500	200	200	200	200
45310 - Copy Machine Lease		2,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		55	50	50	50	50

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46102 - Employee Mileage Reimbursements		1,500	1,200	1,200	1,200	1,200
46103 - Employee Other Travel Appropriations		2,245	1,300	1,300	1,300	1,300
46105 - Employee Evaluations		1,056	500	500	500	500
46106 - Training		300	0	0	0	0
46108 - Cellular Phone Charges		0	0	0	0	0
47001 - Postage		2,800	2,000	2,000	2,000	2,000
47002 - Office Supplies		3,900	1,000	1,000	1,000	1,000
47003 - Computer Supplies		1,250	750	750	750	750
47007 - Printing		500	500	500	500	500
47008 - Publications/Instructional Materials		1,940	1,000	1,000	1,000	1,000
48001 - Advertising		2,400	1,800	1,800	1,800	1,800
48002 - Dues		300	300	300	300	300
48005 - Notary License Fees		60	60	60	60	60
81000 - FICA		19,186	21,510	19,606	19,606	19,606
82000 - Retirement		31,547	43,433	42,765	42,765	42,765
83000 - Health Insurance		49,943	51,009	51,009	51,009	51,009
84000 - Dental Insurance		480	658	658	658	658
85000 - Workers Compensation		7,373	7,536	7,536	7,536	7,536
***** Account Total:		477,905	503,809	476,356	476,356	476,356
Departmental Appropriations:		477,905	503,809	476,356	476,356	476,356
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		477,905	503,809	476,356	476,356	476,356
Departmental Revenue:		8,350	8,400	8,400	8,400	8,400
Departmental Net Levy:		469,555	495,409	467,956	467,956	467,956

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
144 Risk Management						
Revenue						
1445 Risk Management						
1304 - Insurance Shared Service		599,597	578,685	577,060	577,060	577,060
***** Account Total:		599,597	578,685	577,060	577,060	577,060
1930 Judgements and Claims						
2401 - Interest And Earnings		0	0	0	0	0
***** Account Total:		0	0	0	0	0
1931 Property Loss						
2680 - Insurance Recoveries		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		599,597	578,685	577,060	577,060	577,060
Appropriations						
1445 Risk Management						
11000 - Full Time Wages		145,199	143,019	139,560	139,560	139,560
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		1,699	6,113	5,944	5,944	5,944
40609 - Insurance Premiums		365,520	336,844	336,844	336,844	336,844
41002 - Flex Plan Administrator		6,030	4,500	4,500	4,500	4,500
41233 - Professional Services		15,400	400	400	400	400
43002 - Telephone Shared Service		295	291	291	291	291
43003 - Information Services Shared Service		3,416	3,507	3,507	3,507	3,507
43004 - Insurance Shared Service		1,459	1,494	1,494	1,494	1,494
43005 - Records Management Shared Service		800	728	728	728	728
43006 - Maintenance Shared Service		3,647	3,765	3,765	3,765	3,765
44101 - Telephone		500	400	400	400	400
45310 - Copy Machine Lease		0	500	500	500	500
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		75	75	50	50	50
46102 - Employee Mileage Reimbursements		1,500	1,500	1,000	1,000	1,000
46103 - Employee Other Travel Appropriations		1,100	1,600	600	600	600

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46106 - Training		200	200	100	100	100
47001 - Postage		700	600	600	600	600
47002 - Office Supplies		500	500	500	500	500
47003 - Computer Supplies		1,150	700	700	700	700
47008 - Publications/Instructional Materials		100	100	100	100	100
47012 - Safety Supplies		200	0	0	0	0
48002 - Dues		400	65	65	65	65
81000 - FICA		11,238	11,409	11,131	11,131	11,131
82000 - Retirement		21,345	23,335	22,763	22,763	22,763
83000 - Health Insurance		28,212	33,065	33,065	33,065	33,065
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		3,552	3,580	3,580	3,580	3,580
***** Account Total:		614,597	578,685	572,582	572,582	572,582
1911 Employee Claims						
40603 - Claims		400	400	400	400	400
***** Account Total:		400	400	400	400	400
1930 Judgements and Claims						
40603 - Claims		255,174	435,000	435,000	435,000	435,000
41201 - Legal Services		300,000	310,000	310,000	310,000	310,000
***** Account Total:		555,174	745,000	745,000	745,000	745,000
1931 Property Loss						
40603 - Claims		30,000	30,000	30,000	30,000	30,000
40604 - County Property Claims		30,000	30,000	30,000	30,000	30,000
***** Account Total:		60,000	60,000	60,000	60,000	60,000
9050 Unemployment Insurance						
40603 - Claims		142,120	180,000	300,000	289,470	289,470
***** Account Total:		142,120	180,000	300,000	289,470	289,470
Departmental Appropriations:		1,372,291	1,564,085	1,677,982	1,667,452	1,667,452

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		1,372,291	1,564,085	1,677,982	1,667,452	1,667,452
Departmental Revenue:		599,597	578,685	577,060	577,060	577,060
Departmental Net Levy:		772,694	985,400	1,100,922	1,090,392	1,090,392

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
145 Board of Elections						
Revenue						
1450 Board Of Elections						
1289.02 - Other General Departmental Income, Election Fees		100	100	100	100	100
2215 - Election Service Charges		0	1,500	1,500	1,500	1,500
2665 - Sales of Equipment		0	0	0	0	0
3089.01 - State Aid, Other, Board of Elections		40	40	40	40	40
4089.01 - Federal Aid, Other, Help America Vote Act		0	14,000	14,000	14,000	14,000
4089.02 - Federal Aid, Other, HHS Voting Access		0	3,520	3,520	3,520	3,520
***** Account Total:		140	19,160	19,160	19,160	19,160
Departmental Revenue:		140	19,160	19,160	19,160	19,160
Appropriations						
1450 Board Of Elections						
11000 - Full Time Wages		246,859	261,851	257,466	257,466	257,466
12000 - Part Time Wages		26,100	35,175	35,175	35,175	35,175
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		1,998	2,115	2,115	2,115	2,115
20208 - Board of Elections Equipment		0	0	0	0	0
41008 - Inspectors/Custodians		121,230	117,950	117,950	117,950	117,950
41009 - HAVA Education Contract		0	14,000	14,000	14,000	14,000
41429 - Ballot Printing Services		72,000	76,950	76,950	76,950	76,950
43002 - Telephone Shared Service		879	873	873	873	873
43003 - Information Services Shared Service		24,654	24,306	24,306	24,306	24,306
43004 - Insurance Shared Service		3,691	3,502	3,502	3,502	3,502
43005 - Records Management Shared Service		213	216	216	216	216
43006 - Maintenance Shared Service		13,847	14,004	14,004	14,004	14,004
44101 - Telephone		2,000	2,000	2,000	2,000	2,000
44206 - Storage/Polling Rental		24,000	22,800	22,800	22,800	22,800
45202 - Equipment Repair and Maintenance		35,000	34,641	34,641	34,641	34,641
45308 - Equipment Rental		2,500	1,500	1,500	1,500	1,500
45310 - Copy Machine Lease		1,000	750	750	750	750
45401 - Small Equipment/Tools		700	0	0	0	0
46101 - Employee Meal Reimbursements		300	300	150	150	150

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46102 - Employee Mileage Reimbursements		6,500	9,100	9,100	9,100	9,100
46103 - Employee Other Travel Appropriations		2,500	0	0	0	0
46106 - Training		500	150	150	150	150
46108 - Cellular Phone Charges		800	825	800	800	800
47001 - Postage		25,568	22,000	22,000	22,000	22,000
47002 - Office Supplies		2,500	3,000	2,750	2,750	2,750
47003 - Computer Supplies		3,500	4,500	4,000	4,000	4,000
47006 - Operating Supplies		425	425	425	425	425
47007 - Printing		6,861	3,500	3,000	3,000	3,000
47008 - Publications/Instructional Materials		197	197	197	197	197
47011 - Law Books		952	575	575	575	575
47014 - Voting Machine Supplies		4,000	5,500	5,500	5,500	5,500
48001 - Advertising		123	500	0	0	0
48002 - Dues		180	180	180	180	180
48005 - Notary License Fees		420	120	120	120	120
48405 - ADA/HAVA Compliance		0	3,520	3,520	3,520	3,520
81000 - FICA		21,035	22,885	22,550	22,550	22,550
82000 - Retirement		36,744	47,553	46,766	46,766	46,766
83000 - Health Insurance		36,896	37,681	37,681	37,681	37,681
84000 - Dental Insurance		720	790	790	790	790
85000 - Workers Compensation		5,337	5,972	5,972	5,972	5,972
***** Account Total:		732,729	781,906	774,474	774,474	774,474
Departmental Appropriations:		732,729	781,906	774,474	774,474	774,474
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		732,729	781,906	774,474	774,474	774,474
Departmental Revenue:		140	19,160	19,160	19,160	19,160
Departmental Net Levy:		732,589	762,746	755,314	755,314	755,314

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
146 Records Management						
Revenue						
1460 Records Management						
1305 - Records Management Shared Service		156,494	154,362	154,112	154,112	154,112
***** Account Total:		156,494	154,362	154,112	154,112	154,112
1461 LGRMIF Grant						
3060 - State Aid, Records Management		44,914	0	0	0	0
***** Account Total:		44,914	0	0	0	0
Departmental Revenue:		201,408	154,362	154,112	154,112	154,112
Appropriations						
1460 Records Management						
11000 - Full Time Wages		70,398	73,884	73,884	73,884	73,884
41626 - Shredding Services		6,240	0	0	0	0
43002 - Telephone Shared Service		490	483	483	483	483
43003 - Information Services Shared Service		1,892	2,430	2,430	2,430	2,430
43004 - Insurance Shared Service		700	953	953	953	953
43006 - Maintenance Shared Service		56,902	46,339	46,339	46,339	46,339
44101 - Telephone		480	480	480	480	480
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45310 - Copy Machine Lease		125	100	100	100	100
47002 - Office Supplies		1,200	1,200	1,000	1,000	1,000
47006 - Operating Supplies		300	300	250	250	250
81000 - FICA		5,386	5,652	5,652	5,652	5,652
82000 - Retirement		11,752	15,056	15,056	15,056	15,056
83000 - Health Insurance		5,322	5,435	5,435	5,435	5,435
84000 - Dental Insurance		240	263	263	263	263
85000 - Workers Compensation		1,307	1,787	1,787	1,787	1,787
***** Account Total:		162,734	154,362	154,112	154,112	154,112
1461 LGRMIF Grant						
12000 - Part Time Wages		28,390	0	0	0	0
20006 - Computer Equipment/Software		7,855	0	0	0	0
41603 - Contracted Services		4,680	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
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 Appropriations:		208,531	154,362	154,112	154,112	154,112

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

Departmental Appropriation:	208,531	154,362	154,112	154,112	154,112
Departmental Revenue:	201,408	154,362	154,112	154,112	154,112
Departmental Net Levy:	7,123	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
149 Public Works Administration						
Appropriations						
1490 DPW Administration						
11000 - Full Time Wages		232,840	231,396	204,806	204,806	204,806
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		4,801	3,389	3,292	3,292	3,292
20006 - Computer Equipment/Software		0	650	0	0	0
43003 - Information Services Shared Service		2,666	2,618	2,618	2,618	2,618
43004 - Insurance Shared Service		1,971	2,301	2,301	2,301	2,301
43006 - Maintenance Shared Service		10,197	10,115	10,115	10,115	10,115
45401 - Small Equipment/Tools		0	250	0	0	0
46101 - Employee Meal Reimbursements		50	50	25	25	25
46102 - Employee Mileage Reimbursements		500	500	250	250	250
46103 - Employee Other Travel Appropriations		350	300	150	150	150
46106 - Training		250	100	50	50	50
47008 - Publications/Instructional Materials		300	300	300	300	300
48002 - Dues		250	250	250	250	250
48403 - Unclassified		0	50	50	50	50
81000 - FICA		18,191	17,961	15,919	15,919	15,919
82000 - Retirement		34,250	39,266	35,311	35,311	35,311
83000 - Health Insurance		41,860	42,753	42,753	42,753	42,753
84000 - Dental Insurance		480	527	527	527	527
85000 - Workers Compensation		4,856	6,241	6,241	6,241	6,241
***** Account Total:		353,812	359,017	324,958	324,958	324,958
Departmental Appropriations:		353,812	359,017	324,958	324,958	324,958

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		353,812	359,017	324,958	324,958	324,958
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		353,812	359,017	324,958	324,958	324,958

Adopted Budget Report						
Base Account	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
162 Buildings and Grounds						
Revenue						
0000 Unallocated						
1306 - Maintenance Shared Service	1,893,909	1,935,344	1,935,344	1,935,344	1,935,344	
2450.01 - Commissions, Miscellaneous Maintenance	0	0	0	0	0	
***** Account Total:	1,893,909	1,935,344	1,935,344	1,935,344	1,935,344	
1623 Olean Building						
1630 Olean Building Security						
1308 - Olean Building Security Shared Service	47,169	48,198	48,198	48,198	48,198	
***** Account Total:	47,169	48,198	48,198	48,198	48,198	
Departmental Revenue:	1,941,078	1,983,542	1,983,542	1,983,542	1,983,542	
Appropriations						
1620 Little Valley Building						
11000 - Full Time Wages	284,558	315,298	315,298	315,298	315,298	
12000 - Part Time Wages	68,624	81,250	49,421	49,421	49,421	
13000 - Overtime	6,200	6,391	6,391	6,391	6,391	
14000 - Pay-in-Lieu of Benefit Hours	1,499	3,275	1,788	1,788	1,788	
20002 - Building Improvements	8,000	10,000	10,000	10,000	10,000	
20008 - Tools and Equipment	3,250	3,500	3,500	3,500	3,500	
40202 - NYS Fees	3,500	3,000	3,000	3,000	3,000	
43001 - Fleet Maintenance	2,400	2,450	2,450	2,450	2,450	
43002 - Telephone Shared Service	292	389	389	389	389	
43003 - Information Services Shared Service	8,488	9,697	9,697	9,697	9,697	
43004 - Insurance Shared Service	5,679	5,196	5,196	5,196	5,196	
44101 - Telephone	700	700	700	700	700	
44102 - Heat	95,000	64,000	64,000	64,000	64,000	
44103 - Electric	160,000	142,744	142,744	142,744	142,744	
44104 - Water/Sewer	28,200	24,200	24,200	24,200	24,200	
44105 - Waste Disposal	14,200	19,200	19,200	19,200	19,200	
44401 - Building Repair/Maintenance	56,100	41,000	41,000	41,000	41,000	
44402 - Backflow Prevention	480	500	500	500	500	
44403 - Maintenance of Alarms	6,050	7,000	7,000	7,000	7,000	
44406 - Maintenance of Elevators	13,300	13,300	13,300	13,300	13,300	

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44407 - Maintenance of Generator		1,200	2,230	2,230	2,230	2,230
44408 - Maintenance of HVAC		2,000	2,000	2,000	2,000	2,000
44409 - Maintenance of Security		1,787	0	0	0	0
44410 - Maintenance of Sprinklers		1,600	1,600	1,600	1,600	1,600
45101 - Gasoline		1,000	1,000	1,000	1,000	1,000
45105 - Repair Parts		8,750	8,500	8,500	8,500	8,500
45308 - Equipment Rental		550	500	500	500	500
45310 - Copy Machine Lease		60	60	60	60	60
45401 - Small Equipment/Tools		480	690	690	690	690
46102 - Employee Mileage Reimbursements		25	25	25	25	25
46106 - Training		50	50	50	50	50
46110 - Uniforms and Protective Clothing		375	400	400	400	400
47002 - Office Supplies		150	175	175	175	175
47004 - Paper Supplies		13,000	14,000	14,000	14,000	14,000
47005 - Cleaning Supplies		8,500	9,000	9,000	9,000	9,000
47008 - Publications/Instructional Materials		100	100	100	100	100
48004 - Permits and Fees		300	300	300	300	300
81000 - FICA		27,622	31,076	28,527	28,527	28,527
82000 - Retirement		48,446	70,793	65,684	65,684	65,684
83000 - Health Insurance		57,175	80,727	80,727	80,727	80,727
84000 - Dental Insurance		939	1,082	1,082	1,082	1,082
85000 - Workers Compensation		13,520	12,626	12,626	12,626	12,626
***** Account Total:		954,149	990,024	949,050	949,050	949,050
1621 Old Supervisors Building						
11000 - Full Time Wages		6,600	8,034	8,034	8,034	8,034
12000 - Part Time Wages		1,199	0	0	0	0
40202 - NYS Fees		700	700	700	700	700
43003 - Information Services Shared Service		1,829	334	334	334	334
44102 - Heat		3,600	3,600	3,600	3,600	3,600
44103 - Electric		7,150	7,000	7,000	7,000	7,000
44104 - Water/Sewer		352	300	300	300	300
44105 - Waste Disposal		1,503	1,800	1,800	1,800	1,800
44401 - Building Repair/Maintenance		2,600	4,930	4,930	4,930	4,930

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44402 - Backflow Prevention		110	120	120	120	120
44408 - Maintenance of HVAC		1,100	1,200	1,200	1,200	1,200
47005 - Cleaning Supplies		750	750	750	750	750
81000 - FICA		597	615	615	615	615
82000 - Retirement		921	1,443	1,443	1,443	1,443
83000 - Health Insurance		3,091	1,359	1,359	1,359	1,359
84000 - Dental Insurance		33	33	33	33	33
85000 - Workers Compensation		266	249	249	249	249
***** Account Total:		32,401	32,467	32,467	32,467	32,467
1623 Olean Building						
11000 - Full Time Wages		176,856	192,050	192,050	192,050	192,050
12000 - Part Time Wages		6,600	0	0	0	0
13000 - Overtime		1,325	1,365	1,365	1,365	1,365
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
40202 - NYS Fees		469	1,400	1,400	1,400	1,400
41615 - Cleaning Services Contracted		166,957	173,211	173,211	173,211	173,211
43001 - Fleet Maintenance		8,000	5,850	5,850	5,850	5,850
43002 - Telephone Shared Service		293	389	389	389	389
43003 - Information Services Shared Service		8,090	8,672	8,672	8,672	8,672
43004 - Insurance Shared Service		4,468	4,088	4,088	4,088	4,088
44101 - Telephone		375	400	400	400	400
44102 - Heat		26,250	27,000	27,000	27,000	27,000
44103 - Electric		200,000	189,130	189,130	189,130	189,130
44104 - Water/Sewer		19,600	20,600	20,600	20,600	20,600
44105 - Waste Disposal		19,300	19,900	19,900	19,900	19,900
44401 - Building Repair/Maintenance		50,000	50,500	50,500	50,500	50,500
44402 - Backflow Prevention		160	160	160	160	160
44403 - Maintenance of Alarms		1,325	1,325	1,325	1,325	1,325
44405 - Maintenance of Doors		2,000	1,000	1,000	1,000	1,000
44406 - Maintenance of Elevators		10,000	10,000	10,000	10,000	10,000
44407 - Maintenance of Generator		840	1,730	1,730	1,730	1,730
44408 - Maintenance of HVAC		2,615	3,000	3,000	3,000	3,000
44409 - Maintenance of Security		1,787	1,787	1,787	1,787	1,787

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
44410 - Maintenance of Sprinklers		550	550	550	550	550
45105 - Repair Parts		8,250	8,250	8,250	8,250	8,250
45308 - Equipment Rental		300	300	300	300	300
45401 - Small Equipment/Tools		590	1,024	1,024	1,024	1,024
46106 - Training		50	50	50	50	50
46110 - Uniforms and Protective Clothing		225	300	300	300	300
47002 - Office Supplies		100	150	150	150	150
47004 - Paper Supplies		14,250	15,000	15,000	15,000	15,000
47005 - Cleaning Supplies		4,931	4,500	4,500	4,500	4,500
81000 - FICA		14,135	14,797	14,797	14,797	14,797
82000 - Retirement		26,869	34,342	34,342	34,342	34,342
83000 - Health Insurance		36,538	37,317	37,317	37,317	37,317
84000 - Dental Insurance		480	527	527	527	527
85000 - Workers Compensation		3,011	2,555	2,555	2,555	2,555
1630 Olean Building Security						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		35,150	33,153	33,153	33,153	33,153
81000 - FICA		2,689	2,536	2,536	2,536	2,536
82000 - Retirement		3,674	6,568	6,568	6,568	6,568
85000 - Workers Compensation		5,656	5,941	5,941	5,941	5,941
***** Account Total:		864,758	881,417	881,417	881,417	881,417
1624 Iroquois Drive, Salamanca						
11000 - Full Time Wages		6,518	3,599	3,599	3,599	3,599
12000 - Part Time Wages		602	2,708	1	1	1
43003 - Information Services Shared Service		319	82	82	82	82
81000 - FICA		545	483	276	276	276
82000 - Retirement		1,047	1,088	648	648	648
83000 - Health Insurance		1,118	0	0	0	0
84000 - Dental Insurance		26	15	15	15	15
85000 - Workers Compensation		147	137	137	137	137
***** Account Total:		10,322	8,112	4,758	4,758	4,758
1625 Board of Elections Building						
11000 - Full Time Wages		3,052	3,078	3,078	3,078	3,078

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43003 - Information Services Shared Service		204	138	138	138	138
44102 - Heat		5,100	4,500	4,500	4,500	4,500
44103 - Electric		2,125	2,125	2,125	2,125	2,125
44104 - Water/Sewer		305	250	250	250	250
44105 - Waste Disposal		-45	180	180	180	180
44401 - Building Repair/Maintenance		1,500	1,500	1,500	1,500	1,500
47005 - Cleaning Supplies		375	300	300	300	300
81000 - FICA		234	236	236	236	236
82000 - Retirement		449	449	449	449	449
83000 - Health Insurance		479	1,169	1,169	1,169	1,169
84000 - Dental Insurance		11	14	14	14	14
85000 - Workers Compensation		58	65	65	65	65
***** Account Total:		13,847	14,004	14,004	14,004	14,004
1628 503 Fair Oak Street						
11000 - Full Time Wages		120	0	0	0	0
43003 - Information Services Shared Service		0	0	0	0	0
81000 - FICA		10	0	0	0	0
82000 - Retirement		20	0	0	0	0
83000 - Health Insurance		25	0	0	0	0
84000 - Dental Insurance		5	0	0	0	0
85000 - Workers Compensation		0	0	0	0	0
***** Account Total:		180	0	0	0	0
1629 Stone House						
11000 - Full Time Wages		14,383	0	0	0	0
12000 - Part Time Wages		0	12,893	12,893	12,893	12,893
43003 - Information Services Shared Service		68	562	562	562	562
44102 - Heat		10,250	10,500	10,500	10,500	10,500
44103 - Electric		15,000	15,500	15,500	15,500	15,500
44104 - Water/Sewer		350	350	350	350	350
44105 - Waste Disposal		1,500	1,500	1,500	1,500	1,500
44401 - Building Repair/Maintenance		11,000	0	0	0	0
44402 - Backflow Prevention		130	130	130	130	130

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44403 - Maintenance of Alarms		380	400	400	400	400
44406 - Maintenance of Elevators		6,800	6,800	6,800	6,800	6,800
44408 - Maintenance of HVAC		1,175	1,200	1,200	1,200	1,200
45105 - Repair Parts		1,750	1,700	1,700	1,700	1,700
47004 - Paper Supplies		900	900	900	900	900
47005 - Cleaning Supplies		1,450	1,450	1,450	1,450	1,450
81000 - FICA		0	987	987	987	987
82000 - Retirement		0	2,315	2,315	2,315	2,315
85000 - Workers Compensation		285	331	331	331	331
***** Account Total:		65,421	57,518	57,518	57,518	57,518
Departmental Appropriations:		1,941,078	1,983,542	1,939,214	1,939,214	1,939,214
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		1,941,078	1,983,542	1,939,214	1,939,214	1,939,214
Departmental Revenue:		1,941,078	1,983,542	1,983,542	1,983,542	1,983,542
Departmental Net Levy:		0	0	-44,328	-44,328	-44,328

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
165 Central Communications						
Revenue						
1650 Central Communication System						
1302 - Telephone Shared Service		89,200	92,700	89,200	89,200	89,200
***** Account Total:		89,200	92,700	89,200	89,200	89,200
1670 Central Mail and Copier						
1309 - Copier Charges Shared Service		15,000	15,000	15,000	15,000	15,000
***** Account Total:		15,000	15,000	15,000	15,000	15,000
Departmental Revenue:		104,200	107,700	104,200	104,200	104,200
Appropriations						
1650 Central Communication System						
20011 - Communication Equipment		2,000	2,000	1,000	1,000	1,000
44101 - Telephone		0	0	0	0	0
45202 - Equipment Repair and Maintenance		37,233	37,233	37,233	37,233	37,233
45401 - Small Equipment/Tools		5,000	5,000	2,500	2,500	2,500
46108 - Cellular Phone Charges		0	0	0	0	0
1651 Olean Switchboard						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		17,291	18,078	17,541	17,541	17,541
43003 - Information Services Shared Service		3,990	4,221	4,221	4,221	4,221
43004 - Insurance Shared Service		213	232	232	232	232
81000 - FICA		1,323	1,383	1,342	1,342	1,342
82000 - Retirement		1,063	1,659	1,610	1,610	1,610
85000 - Workers Compensation		335	356	356	356	356
1652 Little Valley Switchboard						
12000 - Part Time Wages		12,818	13,559	13,559	13,559	13,559
14000 - Pay-in-Lieu of Benefit Hours		578	611	611	611	611
43003 - Information Services Shared Service		3,990	4,221	4,221	4,221	4,221
43004 - Insurance Shared Service		213	233	233	233	233
81000 - FICA		1,025	1,084	1,084	1,084	1,084
82000 - Retirement		1,885	2,545	2,545	2,545	2,545
85000 - Workers Compensation		243	285	285	285	285
***** Account Total:		89,200	92,700	88,573	88,573	88,573

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
1670 Central Mail and Copier						
45202 - Equipment Repair and Maintenance		2,500	2,500	2,500	2,500	2,500
45308 - Equipment Rental		2,700	2,700	2,700	2,700	2,700
45310 - Copy Machine Lease		14,000	14,000	14,000	14,000	14,000
47002 - Office Supplies		2,800	2,800	2,800	2,800	2,800
***** Account Total:		22,000	22,000	22,000	22,000	22,000
Departmental Appropriations:		111,200	114,700	110,573	110,573	110,573
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		111,200	114,700	110,573	110,573	110,573
Departmental Revenue:		104,200	107,700	104,200	104,200	104,200
Departmental Net Levy:		7,000	7,000	6,373	6,373	6,373

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
168 Information Services						
Revenue						
1680 Information Services						
1303 - Information Services Shared Service		1,305,922	1,301,324	1,298,224	1,298,224	1,298,224
2650 - Sales of Scrap And Excess Materials		0	0	0	0	0
***** Account Total:		1,305,922	1,301,324	1,298,224	1,298,224	1,298,224
Departmental Revenue:		1,305,922	1,301,324	1,298,224	1,298,224	1,298,224
Appropriations						
1680 Information Services						
11000 - Full Time Wages		471,922	462,858	463,248	463,248	463,248
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		40,000	38,974	38,974	38,974	38,974
14000 - Pay-in-Lieu of Benefit Hours		63,449	54,501	54,501	54,501	54,501
20006 - Computer Equipment/Software		39,506	15,000	15,000	15,000	15,000
20007 - Software Upgrades		10,000	10,000	10,000	10,000	10,000
20011 - Communication Equipment		5,000	10,000	10,000	10,000	10,000
41404 - Internet Contracts		5,000	5,000	5,000	5,000	5,000
41406 - Contracted Computer Services		2,000	2,000	2,000	2,000	2,000
43002 - Telephone Shared Service		2,636	2,622	2,622	2,622	2,622
43003 - Information Services Shared Service		13,520	13,406	13,406	13,406	13,406
43004 - Insurance Shared Service		5,148	5,118	5,118	5,118	5,118
43006 - Maintenance Shared Service		33,010	33,967	33,967	33,967	33,967
44101 - Telephone		7,200	7,200	7,200	7,200	7,200
44401 - Building Repair/Maintenance		7,019	0	0	0	0
45105 - Repair Parts		4,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance		1,500	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance		159,435	191,764	191,764	191,764	191,764
45305 - Leased Vehicle and Gas Charges		500	500	500	500	500
45308 - Equipment Rental		125,018	131,664	131,664	131,664	131,664
45310 - Copy Machine Lease		400	400	400	400	400
45401 - Small Equipment/Tools		15,250	15,000	12,000	12,000	12,000
46101 - Employee Meal Reimbursements		200	200	100	100	100
46102 - Employee Mileage Reimbursements		7,800	7,800	7,800	7,800	7,800

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46103 - Employee Other Travel Appropriations		200	200	200	200	200
46106 - Training		5,000	5,000	14,702	14,702	14,702
46108 - Cellular Phone Charges		7,000	7,000	7,000	7,000	7,000
47001 - Postage		1,000	300	300	300	300
47002 - Office Supplies		23,000	23,000	23,000	23,000	23,000
47007 - Printing		300	300	300	300	300
47008 - Publications/Instructional Materials		500	500	500	500	500
48001 - Advertising		1,975	0	0	0	0
48002 - Dues		50	50	50	50	50
48303 - Web Consultant		15,810	16,680	16,680	16,680	16,680
81000 - FICA		45,982	41,794	41,825	41,825	41,825
82000 - Retirement		81,033	87,967	87,320	87,320	87,320
83000 - Health Insurance		92,962	93,761	82,112	82,112	82,112
84000 - Dental Insurance		1,200	1,184	1,174	1,174	1,174
85000 - Workers Compensation		10,397	11,114	11,114	11,114	11,114
***** Account Total:		1,305,922	1,301,324	1,296,041	1,296,041	1,296,041
Departmental Appropriations:		1,305,922	1,301,324	1,296,041	1,296,041	1,296,041
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		1,305,922	1,301,324	1,296,041	1,296,041	1,296,041
Departmental Revenue:		1,305,922	1,301,324	1,298,224	1,298,224	1,298,224
Departmental Net Levy:		0	0	-2,183	-2,183	-2,183

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
171 Workers Compensation Revenue						
0000 Unallocated						
2222 - Participants' Assessments		2,925,900	3,115,369	3,115,369	3,115,369	3,115,369
***** Account Total:		2,925,900	3,115,369	3,115,369	3,115,369	3,115,369
1720 Benefits and Awards						
2683.02 - Self Insurance Recoveries, W/C Recoveries		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		2,925,900	3,115,369	3,115,369	3,115,369	3,115,369
Appropriations						
1710 Workers Compensation Admin						
40201 - NYS Assessments		400,000	447,528	447,528	447,528	447,528
41006 - W/C Administration Contract		77,500	77,500	77,500	77,500	77,500
41208 - Audit Services Contracted		15,000	15,000	15,000	15,000	15,000
47002 - Office Supplies		400	300	300	300	300
***** Account Total:		492,900	540,328	540,328	540,328	540,328
1720 Benefits and Awards						
40412 - Benefits and Awards		2,326,875	2,460,953	2,460,953	2,460,953	2,460,953
46104 - Physicals		6,000	5,000	5,000	5,000	5,000
***** Account Total:		2,332,875	2,465,953	2,465,953	2,465,953	2,465,953
1722 Excess Insurance						
40609 - Insurance Premiums		100,125	109,088	109,088	109,088	109,088
***** Account Total:		100,125	109,088	109,088	109,088	109,088
Departmental Appropriations:		2,925,900	3,115,369	3,115,369	3,115,369	3,115,369

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		2,925,900	3,115,369	3,115,369	3,115,369	3,115,369
Departmental Revenue:		2,925,900	3,115,369	3,115,369	3,115,369	3,115,369
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
175 Self-Insured Health Benefits						
Revenue						
0000 Unallocated						
2770.01 - Other Unclassified Revenue, Self-Insured Health Premiums		15,114,257	15,657,167	15,657,167	15,657,167	15,657,167
***** Account Total:		15,114,257	15,657,167	15,657,167	15,657,167	15,657,167
1750 Health Plan Administration						
2700 - Reimbursement of Medicare Part D Expenditures		279,000	265,000	265,000	265,000	265,000
***** Account Total:		279,000	265,000	265,000	265,000	265,000
1752 Health Plan Claims						
2683.03 - Self Insurance Recoveries, Stop-Loss Recoveries		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		15,393,257	15,922,167	15,922,167	15,922,167	15,922,167
Appropriations						
1750 Health Plan Administration						
41003 - Benefits Plan Management		40,000	40,000	40,000	40,000	40,000
41004 - Health Plan Administrative Fees		418,000	468,349	468,349	468,349	468,349
41005 - VSP Administrative Fees		13,500	13,700	13,700	13,700	13,700
41209 - Actuarial Services		7,350	9,000	9,000	9,000	9,000
47001 - Postage		700	700	700	700	700
47002 - Office Supplies		475	475	475	475	475
48202 - Part B Reimbursements		7,000	7,000	7,000	7,000	7,000
***** Account Total:		487,025	539,224	539,224	539,224	539,224
1752 Health Plan Claims						
40201 - NYS Assessments		338,182	444,384	444,384	444,384	444,384
40410 - Health Claims		14,178,650	14,500,000	14,500,000	14,500,000	14,500,000
40411 - VSP Claims		94,400	94,400	94,400	94,400	94,400
***** Account Total:		14,611,232	15,038,784	15,038,784	15,038,784	15,038,784
1754 Health Plan Stop-Loss Premium						
40609 - Insurance Premiums		285,000	334,159	334,159	334,159	334,159
***** Account Total:		285,000	334,159	334,159	334,159	334,159

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
1756 Wellness Program						
48201 - Wellness Program		10,000	10,000	10,000	10,000	10,000
***** Account Total:		10,000	10,000	10,000	10,000	10,000
Departmental Appropriations:		15,393,257	15,922,167	15,922,167	15,922,167	15,922,167
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		15,393,257	15,922,167	15,922,167	15,922,167	15,922,167
Departmental Revenue:		15,393,257	15,922,167	15,922,167	15,922,167	15,922,167
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
249 Community College Chargebacks						
Appropriations						
2490 Community College						
40408 - Tuition		2,825,000	2,932,350	2,825,000	2,825,000	2,825,000
***** Account Total:		2,825,000	2,932,350	2,825,000	2,825,000	2,825,000
Departmental Appropriations:		2,825,000	2,932,350	2,825,000	2,825,000	2,825,000
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		2,825,000	2,932,350	2,825,000	2,825,000	2,825,000
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		2,825,000	2,932,350	2,825,000	2,825,000	2,825,000

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
296 Children with Special Needs						
Revenue						
2960 AHC Administrative Costs						
3277.02 - State Aid, Education of Handicapped Children, AHC Administration		32,725	34,875	34,875	34,875	34,875
***** Account Total:		32,725	34,875	34,875	34,875	34,875
2961 AHC Program						
3277.01 - State Aid, Education of Handicapped Children, AHC Program		1,822,336	1,887,571	1,887,571	1,887,571	1,887,571
4601 - Federal Aid, Medicaid Assistance		325,000	341,000	341,000	341,000	341,000
***** Account Total:		2,147,336	2,228,571	2,228,571	2,228,571	2,228,571
Departmental Revenue:		2,180,061	2,263,446	2,263,446	2,263,446	2,263,446
Appropriations						
2960 AHC Administrative Costs						
11000 - Full Time Wages		75,221	53,943	53,943	53,943	53,943
12000 - Part Time Wages		3,735	24,584	24,584	24,584	24,584
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	1,107	1,107	1,107	1,107
20006 - Computer Equipment/Software		0	0	0	0	0
40204 - Excess School Administration		150,000	150,000	150,000	150,000	150,000
43003 - Information Services Shared Service		5,934	5,549	5,549	5,549	5,549
43004 - Insurance Shared Service		756	760	760	760	760
44101 - Telephone		654	550	550	550	550
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45203 - Software Licenses and Maintenance		5,500	5,500	5,500	5,500	5,500
45310 - Copy Machine Lease		100	125	125	125	125
45401 - Small Equipment/Tools		250	250	250	250	250
46101 - Employee Meal Reimbursements		10	10	10	10	10
46102 - Employee Mileage Reimbursements		3,000	3,000	3,000	3,000	3,000
46103 - Employee Other Travel Appropriations		10	10	10	10	10
46106 - Training		800	800	800	800	800
46108 - Cellular Phone Charges		396	396	396	396	396
47001 - Postage		250	250	250	250	250
47002 - Office Supplies		500	500	500	500	500

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
81000 - FICA		6,041	6,093	6,093	6,093	6,093
82000 - Retirement		11,499	11,907	11,907	11,907	11,907
83000 - Health Insurance		27,053	18,333	18,333	18,333	18,333
84000 - Dental Insurance		240	132	132	132	132
85000 - Workers Compensation		1,492	1,853	1,853	1,853	1,853
***** Account Total:		293,441	285,652	285,652	285,652	285,652
2961 AHC Program						
2961 AHC 2011/2012						
40407 - Evaluations		65,000	65,000	65,000	65,000	65,000
40408 - Tuition		721,085	1,708,515	1,708,515	1,708,515	1,708,515
41012 - Transportation Coordinator		65,000	22,500	22,500	22,500	22,500
41601 - Transportation		500,000	561,213	561,213	561,213	561,213
2962 AHC 2012/2013						
40407 - Evaluations		0	65,000	65,000	65,000	65,000
40408 - Tuition		0	735,506	735,506	735,506	735,506
41012 - Transportation Coordinator		0	22,500	22,500	22,500	22,500
41601 - Transportation		0	561,213	561,213	561,213	561,213
2966 AHC 2006/2007						
40408 - Tuition		0	0	0	0	0
2967 AHC 2007/2008						
40408 - Tuition		0	0	0	0	0
2968 AHC 2008/2009						
40407 - Evaluations		0	0	0	0	0
40408 - Tuition		0	0	0	0	0
2969 AHC 2009/2010						
40407 - Evaluations		0	0	0	0	0
40408 - Tuition		0	0	0	0	0
41012 - Transportation Coordinator		0	0	0	0	0
41601 - Transportation		0	0	0	0	0
2970 AHC 2010/2011						
40407 - Evaluations		51,830	0	0	0	0
40408 - Tuition		1,621,950	0	0	0	0
41012 - Transportation Coordinator		69,742	0	0	0	0
41601 - Transportation		561,493	0	0	0	0
***** Account Total:		3,656,100	3,741,447	3,741,447	3,741,447	3,741,447

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
Departmental Appropriations:		3,949,541	4,027,099	4,027,099	4,027,099	4,027,099
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		3,949,541	4,027,099	4,027,099	4,027,099	4,027,099
Departmental Revenue:		2,180,061	2,263,446	2,263,446	2,263,446	2,263,446
Departmental Net Levy:		1,769,480	1,763,653	1,763,653	1,763,653	1,763,653

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
298 Contract Agencies						
Appropriations						
2980 Educational Services, Other						
42003.01 - Cornell Cooperative Extension, General Services		168,822	168,822	0	0	0
42003.02 - Cornell Cooperative Extension, 4H Program		86,018	86,018	0	50,000	50,000
***** Account Total:		254,840	254,840	0	50,000	50,000
2982 Daycare						
42004 - YMCA Child Care, Olean		3,060	8,000	0	0	0
42005 - Olean Child Daycare		6,503	7,500	0	0	0
42006 - Seneca Daycare, Salamanca		2,678	2,678	0	0	0
***** Account Total:		12,241	18,178	0	0	0
3510 Control of Animals						
42007 - SPCA in Cattaraugus County		15,878	16,000	0	0	0
***** Account Total:		15,878	16,000	0	0	0
7010 Council on the Arts						
42008 - Cattaraugus County Arts Council		9,180	10,800	0	0	0
***** Account Total:		9,180	10,800	0	0	0
7415 Joint Public Library						
42009 - Chautauqua/Cattaraugus Library System		81,248	81,248	81,248	81,248	81,248
***** Account Total:		81,248	81,248	81,248	81,248	81,248
7450 Museum						
42010 - Salamanca Rail Museum		4,705	5,535	0	0	0
***** Account Total:		4,705	5,535	0	0	0
8720 Fish and Game						
42011 - Cattaraugus County Federated Sportsmen		2,180	2,180	0	0	0
***** Account Total:		2,180	2,180	0	0	0
Departmental Appropriations:		380,272	388,781	81,248	131,248	131,248

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		380,272	388,781	81,248	131,248	131,248
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		380,272	388,781	81,248	131,248	131,248

Adopted Budget Report		2011	2012	2012	2012	2012
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
302 E 911 System						
Revenue						
3020 E911 System						
1140 - E911 Telephone Surcharge		275,000	270,000	270,000	270,000	270,000
2260.01 - Public Safety Services For Other Governments, MDT Reimbursements		8,575	5,905	5,905	5,905	5,905
3389.04 - State Aid, Other Public Safety, Local E911 Reimbursement		40,000	45,606	45,606	45,606	45,606
***** Account Total:		323,575	321,511	321,511	321,511	321,511
Departmental Revenue:		323,575	321,511	321,511	321,511	321,511
Appropriations						
3020 E911 System						
11000 - Full Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
20006 - Computer Equipment/Software		16,550	0	0	0	0
20011 - Communication Equipment		0	0	0	0	0
41231 - Interpreter Service		500	500	500	500	500
41407 - Reverse Notification Services		11,380	11,400	11,400	11,400	11,400
41411 - Weather Service		5,500	5,500	5,500	5,500	5,500
41611 - Consultant Services		2,500	1,000	1,000	1,000	1,000
43001 - Fleet Maintenance		0	0	0	0	0
43003 - Information Services Shared Service		2,734	3,007	3,007	3,007	3,007
43004 - Insurance Shared Service		57	0	0	0	0
44101 - Telephone		90,000	94,000	94,000	94,000	94,000
45203 - Software Licenses and Maintenance		136,180	138,282	138,282	138,282	138,282
45204 - Radio Repair and Maintenance		2,930	14,809	14,809	14,809	14,809
45310 - Copy Machine Lease		1,000	700	700	700	700
45401 - Small Equipment/Tools		3,935	4,804	4,804	4,804	4,804
46101 - Employee Meal Reimbursements		400	300	300	300	300
46103 - Employee Other Travel Appropriations		3,000	1,700	1,700	1,700	1,700
46106 - Training		3,000	1,700	1,700	1,700	1,700
46108 - Cellular Phone Charges		40,400	40,400	40,400	40,400	40,400
47002 - Office Supplies		500	500	500	500	500
47003 - Computer Supplies		2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials		600	500	500	500	500

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
48002 - Dues		409	409	409	409	409
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
85000 - Workers Compensation		0	0	0	0	0
***** Account Total:		323,575	321,511	321,511	321,511	321,511
Departmental Appropriations:		323,575	321,511	321,511	321,511	321,511
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		323,575	321,511	321,511	321,511	321,511
Departmental Revenue:		323,575	321,511	321,511	321,511	321,511
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
311 Sheriff/Jail						
Revenue						
3021 Communications						
2410 - Rental of Real Property		1,394	1,394	1,394	1,394	1,394
***** Account Total:		1,394	1,394	1,394	1,394	1,394
3110 Sheriff						
1510.01 - Sheriff Fees, Sheriff Fees		107,000	117,000	117,000	117,000	117,000
1510.02 - Sheriff Fees, Security Services		12,000	15,000	15,000	15,000	15,000
1510.03 - Sheriff Fees, Uniform Reimbursement		0	0	0	0	0
2545 - Licenses		200	200	200	200	200
2590 - Pistol Permits		14,500	18,000	18,000	18,000	18,000
2625 - Forfeiture of Crime Proceeds		0	0	0	0	0
2626 - Forfeiture of Crime Proceeds, Restricted		54,845	33,783	33,783	33,783	33,783
2680 - Insurance Recoveries		0	0	0	0	0
2705 - Gifts And Donations		0	0	0	0	0
2705.02 - Gifts And Donations, Sheriff		0	0	0	0	0
2715 - Proceeds of Seized and Unclaimed Property		0	0	0	0	0
3389.05 - State Aid, Other Public Safety, Soft Body Armor		3,000	3,000	3,000	3,000	3,000
3389.06 - State Aid, Other Public Safety, Substance Abuse Education Grant		0	0	0	0	0
3820.06 - State Aid, Youth Programs, Juvenile Officer		6,375	0	0	0	0
3960 - State Aid, Emergency Disaster Assistance		0	0	0	0	0
4320.01 - Federal Aid, Crime Control, Justice Assistance Grant		5,000	0	0	0	0
4320.02 - Federal Aid, Crime Control, DEA & ATF Reimbursement		17,202	17,202	17,202	17,202	17,202
4320.03 - Federal Aid, Crime Control, Bullet Proof Vest Partnership		4,500	4,500	4,500	4,500	4,500
4320.09 - Federal Aid, Crime Control, CARES Grant		0	0	0	0	0
3110 Suicide Prevention Project						
2705.28 - Gifts And Donations, Suicide Prevention Project		4,000	0	0	0	0
***** Account Total:		228,622	208,685	208,685	208,685	208,685
3115 STRDTF						
4320.04 - Federal Aid, Crime Control, Cooperative Law Enforcement		0	0	0	0	0
***** Account Total:		0	0	0	0	0
3150 Jail						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
1333 - CS Reimbursement Psychiatric Nurse		84,018	86,488	86,488	86,488	86,488
1510.05 - Sheriff Fees, SSI Incentive		5,400	6,000	6,000	6,000	6,000
2260.04 - Public Safety Services For Other Governments, Security Inmate Instruc		19,578	19,578	19,578	19,578	19,578
2264 - Jail Facilities Services, Other Governments		403,000	425,000	425,000	425,000	425,000
2450.01 - Commissions, Miscellaneous Maintenance		48,000	49,000	49,000	49,000	49,000
2610.03 - Fines And Forfeited Bail, Inmate Fines		575	1,000	1,000	1,000	1,000
2701.01 - Refunds of Prior Years' Expenditures, Repayments		0	100,000	0	0	0
3389.08 - State Aid, Other Public Safety, State Food Reimbursement		540	500	500	500	500
3389.09 - State Aid, Other Public Safety, State-Ready Reimbursement		0	0	0	0	0
4320.05 - Federal Aid, Crime Control, Federal Food Reimbursement		12,400	12,400	12,400	12,400	12,400
3151 Inmate Transports						
1510.06 - Sheriff Fees, Local Transports		35,000	43,500	43,500	43,500	43,500
***** Account Total:		608,511	743,466	643,466	643,466	643,466
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	0	0	0	0
2705.25 - Gifts And Donations, Honor Guard		0	0	0	0	0
3191 K9						
2705.05 - Gifts And Donations, K9		0	0	0	0	0
***** Account Total:		978	0	0	0	0
3192 SRT						
2705.06 - Gifts And Donations, SRT Training		6,183	0	0	0	0
***** Account Total:		6,183	0	0	0	0
3210 Court Attendants						
3330 - State Aid, Unified Court Budget Security Services		921,334	1,094,158	1,094,158	1,094,158	1,094,158
***** Account Total:		921,334	1,094,158	1,094,158	1,094,158	1,094,158
3212 Social Services Fraud Officer						
1332 - DSS Reimbursement Sheriff Investigator		76,851	85,313	85,313	85,313	85,313
***** Account Total:		76,851	85,313	85,313	85,313	85,313
3214 SNI Security Contract						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
2260.02 - Public Safety Services For Other Governments, Security Services		1,395,877	1,507,414	1,506,094	1,506,094	1,506,094
***** Account Total:		1,395,877	1,507,414	1,506,094	1,506,094	1,506,094
3216 WVNS Security Contract						
2260.02 - Public Safety Services For Other Governments, Security Services		190,294	254,781	254,781	254,781	254,781
***** Account Total:		190,294	254,781	254,781	254,781	254,781
3218 School Resource Officers						
3218 Pioneer SRO						
2260.03 - Public Safety Services For Other Governments, School Resource Officer		82,695	89,350	89,350	89,350	89,350
3219 Randolph SRO						
2260.03 - Public Safety Services For Other Governments, School Resource Officer		0	0	0	0	0
3220 Allegany-Limestone SRO						
2260.03 - Public Safety Services For Other Governments, School Resource Officer		29,553	0	0	0	0
***** Account Total:		112,248	89,350	89,350	89,350	89,350
3311 Marine Law Enforcement						
3315 - State Aid, Navigation Law Enforcement		10,253	8,740	3,553	3,553	3,553
***** Account Total:		10,253	8,740	3,553	3,553	3,553
3312 Snowmobile Law Enforcement						
3317 - State Aid, Snowmobile Law Enforcement		7,498	6,636	0	0	0
***** Account Total:		7,498	6,636	0	0	0
3324 GTSC						
3324 Traffic Safety Partnership						
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership		31,525	0	0	0	0
3325 Child Passenger Safety Program						
3389.10 - State Aid, Other Public Safety, Child Passenger Safety Program		0	0	0	0	0
4320.06 - Federal Aid, Crime Control, Traffic Safety Partnership		20,000	0	0	0	0
***** Account Total:		51,525	0	0	0	0
3645 Homeland Security						
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		90,000	0	0	0	0
3640 2010 Homeland Security						
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		79,823	50,000	50,000	50,000	50,000
***** Account Total:		169,823	50,000	50,000	50,000	50,000
3648 Secure Our Schools						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
4320.07 - Federal Aid, Crime Control, Secure Our Schools Grant		20,000	10,000	10,000	10,000	10,000
***** Account Total:		20,000	10,000	10,000	10,000	10,000
3650 Domestic Violence						
4320.08 - Federal Aid, Crime Control, Domestic Violence Int Grant		26,479	0	0	0	0
3651 Home Visit Grant						
4320.10 - Federal Aid, Crime Control, Home Visit Grant		25,000	0	0	0	0
***** Account Total:		51,479	0	0	0	0
3652 ARRA Video Conferencing Program						
4320.11 - Federal Aid, Crime Control, ARRA Video Conferencing Program		30,000	0	0	0	0
***** Account Total:		30,000	0	0	0	0
Departmental Revenue:		3,882,870	4,059,937	3,946,794	3,946,794	3,946,794
Appropriations						
3021 Communications						
11000 - Full Time Wages		718,352	726,301	726,301	726,301	726,301
12000 - Part Time Wages		60,475	55,937	55,937	55,937	55,937
13000 - Overtime		50,000	52,500	50,000	50,000	50,000
14000 - Pay-in-Lieu of Benefit Hours		50,000	22,462	22,462	22,462	22,462
20006 - Computer Equipment/Software		8,130	12,904	8,190	8,190	8,190
20120 - Radio Equipment		11,382	0	0	0	0
41406 - Contracted Computer Services		1,525	1,525	1,525	1,525	1,525
41611 - Consultant Services		0	0	0	0	0
43001 - Fleet Maintenance		5,500	4,150	4,150	4,150	4,150
43002 - Telephone Shared Service		830	834	834	834	834
43003 - Information Services Shared Service		17,403	17,588	17,588	17,588	17,588
43004 - Insurance Shared Service		8,525	8,725	8,725	8,725	8,725
43006 - Maintenance Shared Service		15,497	16,000	16,000	16,000	16,000
44101 - Telephone		14,000	16,318	16,318	16,318	16,318
44103 - Electric		8,000	8,000	8,000	8,000	8,000
44207 - MRD Tower Lease		1,600	1,600	1,600	1,600	1,600
44401 - Building Repair/Maintenance		150	150	150	150	150
44407 - Maintenance of Generator		5,000	5,000	5,000	5,000	5,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44411 - Tower Maintenance/Inspection		3,100	4,000	4,000	4,000	4,000
45202 - Equipment Repair and Maintenance		37,520	47,136	47,136	47,136	47,136
45204 - Radio Repair and Maintenance		40,633	35,000	35,000	35,000	35,000
45302 - Automobile Appropriations, Gas and Oil		200	200	200	200	200
45401 - Small Equipment/Tools		2,200	5,444	5,444	5,444	5,444
46101 - Employee Meal Reimbursements		40	0	0	0	0
46102 - Employee Mileage Reimbursements		75	75	75	75	75
46105 - Employee Evaluations		112	112	112	112	112
46108 - Cellular Phone Charges		18,000	16,000	16,000	16,000	16,000
46111 - Uniforms and Personal Equipment		1,431	800	800	800	800
46112 - Uniforms Part-time		1,078	600	600	600	600
47001 - Postage		25	25	25	25	25
47002 - Office Supplies		300	400	300	300	300
47003 - Computer Supplies		2,000	2,000	2,000	2,000	2,000
81000 - FICA		65,318	65,577	65,386	65,386	65,386
82000 - Retirement		130,998	156,229	155,719	155,719	155,719
83000 - Health Insurance		87,197	104,994	104,994	104,994	104,994
84000 - Dental Insurance		1,800	1,973	1,973	1,973	1,973
85000 - Workers Compensation		26,965	28,466	28,466	28,466	28,466
***** Account Total:		1,395,361	1,419,025	1,411,010	1,411,010	1,411,010
3110 Sheriff						
11000 - Full Time Wages		1,616,071	1,661,510	1,568,653	1,659,290	1,659,290
12000 - Part Time Wages		153,499	151,476	151,476	151,476	151,476
13000 - Overtime		148,000	137,298	131,097	131,097	131,097
14000 - Pay-in-Lieu of Benefit Hours		38,115	40,125	40,125	40,125	40,125
20006 - Computer Equipment/Software		1,700	5,332	5,332	5,332	5,332
20008 - Tools and Equipment		14,641	0	0	0	0
20101 - Vehicles		111,058	100,400	50,200	50,200	50,200
41205 - Investigation Services		600	600	600	600	600
43001 - Fleet Maintenance		175,475	208,000	208,000	208,000	208,000
43002 - Telephone Shared Service		4,455	4,478	4,478	4,478	4,478
43003 - Information Services Shared Service		77,392	78,218	78,218	78,218	78,218
43004 - Insurance Shared Service		22,122	21,649	21,649	21,649	21,649

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43005 - Records Management Shared Service		0	621	621	621	621
43006 - Maintenance Shared Service		89,663	92,568	92,568	92,568	92,568
44101 - Telephone		23,000	22,000	22,000	22,000	22,000
44401 - Building Repair/Maintenance		1,383	1,383	1,383	1,383	1,383
45202 - Equipment Repair and Maintenance		5,100	3,250	3,250	3,250	3,250
45302 - Automobile Appropriations, Gas and Oil		28,150	29,000	29,000	29,000	29,000
45310 - Copy Machine Lease		2,500	2,500	2,500	2,500	2,500
45401 - Small Equipment/Tools		1,880	1,381	1,381	1,381	1,381
45403 - Evidence Small Equipment		237	0	0	0	0
45404 - Soft Body Armor		5,680	10,000	10,000	10,000	10,000
46101 - Employee Meal Reimbursements		1,100	800	800	800	800
46102 - Employee Mileage Reimbursements		600	500	500	500	500
46103 - Employee Other Travel Appropriations		2,600	3,000	2,600	2,600	2,600
46105 - Employee Evaluations		300	300	300	300	300
46106 - Training		14,000	14,000	13,000	13,000	13,000
46110 - Uniforms and Protective Clothing		150	150	150	150	150
46111 - Uniforms and Personal Equipment		19,891	18,000	18,000	18,000	18,000
46112 - Uniforms Part-time		3,845	3,000	3,000	3,000	3,000
47001 - Postage		5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies		3,500	4,000	3,500	3,500	3,500
47003 - Computer Supplies		4,336	4,000	4,000	4,000	4,000
47007 - Printing		2,000	2,000	2,000	2,000	2,000
47011 - Law Books		756	2,000	2,000	2,000	2,000
47022 - Law Enforcement Supplies		1,000	1,500	1,500	1,500	1,500
47024 - Evidence Supplies		2,700	2,700	2,700	2,700	2,700
47027 - Safe Child Project Appropriations		523	500	500	500	500
47028 - Juvenile Operations		500	0	0	0	0
47041 - Vaccines		0	300	300	300	300
47045 - Laboratory Appropriations		0	300	300	300	300
48001 - Advertising		44	0	0	0	0
48002 - Dues		380	380	380	380	380
48206 - Emergency Appropriations		0	200	200	200	200
48403 - Unclassified		0	0	0	0	0
81000 - FICA		151,666	148,273	140,695	147,629	147,629

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
82000 - Retirement		388,248	473,348	447,467	471,738	471,738
82000.A - Retirement, Amortization of 20 Year Plan		99,783	0	0	0	0
83000 - Health Insurance		347,848	342,042	331,172	342,042	342,042
84000 - Dental Insurance		3,900	4,210	3,947	4,210	4,210
85000 - Workers Compensation		67,473	66,438	66,438	66,438	66,438
3110 Suicide Prevention Project						
46101 - Employee Meal Reimbursements		500	0	0	0	0
46102 - Employee Mileage Reimbursements		3,000	0	0	0	0
46103 - Employee Other Travel Appropriations		500	0	0	0	0
***** Account Total:		3,646,864	3,668,730	3,472,980	3,605,955	3,605,955
3114 Fire Investigation						
43001 - Fleet Maintenance		500	500	500	500	500
45201 - Outside Vehicle Repair		22	0	0	0	0
45204 - Radio Repair and Maintenance		200	200	200	200	200
45401 - Small Equipment/Tools		250	0	0	0	0
46101 - Employee Meal Reimbursements		150	150	100	100	100
46102 - Employee Mileage Reimbursements		1,500	1,500	1,350	1,350	1,350
46103 - Employee Other Travel Appropriations		1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges		200	200	200	200	200
46110 - Uniforms and Protective Clothing		1,078	1,000	1,000	1,000	1,000
47006 - Operating Supplies		50	50	25	25	25
48002 - Dues		725	700	500	500	500
***** Account Total:		5,675	5,300	4,875	4,875	4,875
3115 STRDTF						
11000 - Full Time Wages		104,006	108,228	108,228	108,228	108,228
12000 - Part Time Wages		39,946	39,286	38,958	38,958	38,958
13000 - Overtime		7,500	7,783	7,783	7,783	7,783
14000 - Pay-in-Lieu of Benefit Hours		932	946	946	946	946
43004 - Insurance Shared Service		1,601	1,653	1,653	1,653	1,653
44101 - Telephone		8,000	6,000	6,000	6,000	6,000
48206 - Emergency Appropriations		20,000	20,000	20,000	20,000	20,000
81000 - FICA		11,657	11,953	11,928	11,928	11,928
82000 - Retirement		30,185	37,972	37,913	37,913	37,913

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
83000 - Health Insurance		27,053	23,378	23,378	23,378	23,378
84000 - Dental Insurance		240	264	264	264	264
85000 - Workers Compensation		4,881	5,393	5,393	5,393	5,393
***** Account Total:		256,001	262,856	262,444	262,444	262,444
3150 Jail						
11000 - Full Time Wages		2,363,920	2,389,121	2,385,651	2,385,651	2,385,651
12000 - Part Time Wages		314,403	380,404	355,317	355,317	355,317
13000 - Overtime		126,000	126,302	126,000	126,000	126,000
14000 - Pay-in-Lieu of Benefit Hours		35,000	41,990	41,990	41,990	41,990
20006 - Computer Equipment/Software		0	0	0	0	0
20008 - Tools and Equipment		8,146	0	0	0	0
20011 - Communication Equipment		0	0	0	0	0
40406 - Hospitals, Doctors, Dentists		160,000	150,000	150,000	150,000	150,000
41216 - Physician Services		27,000	27,000	27,000	27,000	27,000
41231 - Interpreter Service		300	300	300	300	300
41614 - Tonsorial Services		6,100	6,100	6,100	6,100	6,100
43002 - Telephone Shared Service		3,308	3,325	3,325	3,325	3,325
43003 - Information Services Shared Service		69,321	70,061	70,061	70,061	70,061
43004 - Insurance Shared Service		30,169	30,116	30,116	30,116	30,116
43005 - Records Management Shared Service		0	620	620	620	620
43006 - Maintenance Shared Service		448,315	462,838	462,838	462,838	462,838
44106 - Medical Waste Disposal		800	995	995	995	995
44401 - Building Repair/Maintenance		3,223	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance		49,199	54,250	54,250	54,250	54,250
45204 - Radio Repair and Maintenance		907	6,000	6,000	6,000	6,000
45310 - Copy Machine Lease		2,300	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools		5,728	0	0	0	0
46101 - Employee Meal Reimbursements		400	400	400	400	400
46102 - Employee Mileage Reimbursements		300	300	300	300	300
46103 - Employee Other Travel Appropriations		200	200	200	200	200
46105 - Employee Evaluations		400	400	400	400	400
46106 - Training		3,000	3,000	3,000	3,000	3,000
46108 - Cellular Phone Charges		1,890	1,800	1,800	1,800	1,800

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46109 - Uniform Dry Cleaning		4,200	5,200	5,200	5,200	5,200
46111 - Uniforms and Personal Equipment		4,000	4,400	4,400	4,400	4,400
46112 - Uniforms Part-time		2,900	3,200	3,200	3,200	3,200
47001 - Postage		300	300	300	300	300
47002 - Office Supplies		3,500	4,000	3,500	3,500	3,500
47003 - Computer Supplies		3,500	3,300	3,300	3,300	3,300
47005 - Cleaning Supplies		25,000	27,000	25,000	25,000	25,000
47006 - Operating Supplies		350	400	350	350	350
47007 - Printing		400	400	400	400	400
47008 - Publications/Instructional Materials		0	0	0	0	0
47011 - Law Books		9,000	9,425	9,425	9,425	9,425
47032 - Bedding and Linen		2,450	3,200	2,825	2,825	2,825
47033 - Prisoner Clothing		6,400	5,500	5,500	5,500	5,500
47034 - Indigent Commissary		2,400	2,400	2,400	2,400	2,400
47039 - Pharmacy Supplies		168,000	168,000	168,000	168,000	168,000
47041 - Vaccines		200	200	200	200	200
47054 - Food		168,482	148,000	148,000	148,000	148,000
48002 - Dues		25	25	25	25	25
81000 - FICA		217,591	220,932	218,743	218,743	218,743
82000 - Retirement		441,392	535,584	530,520	530,520	530,520
83000 - Health Insurance		427,241	441,782	441,782	441,782	441,782
84000 - Dental Insurance		5,400	5,919	5,919	5,919	5,919
85000 - Workers Compensation		92,013	98,255	98,255	98,255	98,255
3151 Inmate Transports						
11000 - Full Time Wages		291,720	303,583	254,181	303,583	303,583
12000 - Part Time Wages		99,358	100,424	85,354	85,354	85,354
13000 - Overtime		10,500	13,836	13,836	13,836	13,836
14000 - Pay-in-Lieu of Benefit Hours		5,000	5,074	5,074	5,074	5,074
20101 - Vehicles		20,018	0	0	0	0
43001 - Fleet Maintenance		33,882	45,200	45,200	45,200	45,200
43004 - Insurance Shared Service		4,473	5,110	5,110	5,110	5,110
45101 - Gasoline		2,000	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		300	300	200	200	200

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46103 - Employee Other Travel Appropriations		75	75	25	25	25
46106 - Training		400	400	300	300	300
46111 - Uniforms and Personal Equipment		1,500	2,100	2,100	2,100	2,100
46112 - Uniforms Part-time		1,000	500	500	500	500
48207 - Extraditions		0	400	400	400	400
81000 - FICA		31,103	32,354	27,422	31,201	31,201
82000 - Retirement		81,915	109,493	92,578	105,246	105,246
83000 - Health Insurance		73,877	71,651	59,512	71,201	71,201
84000 - Dental Insurance		720	658	658	790	790
85000 - Workers Compensation		13,644	16,671	16,671	16,671	16,671
***** Account Total:		5,916,558	6,157,773	6,020,028	6,097,698	6,097,698
3190 Community Policing						
3190 Community Policing						
47006 - Operating Supplies		1,224	0	0	0	0
47030 - C.O.D.E. Materials		0	0	0	0	0
3191 K9						
12000 - Part Time Wages		11,122	11,303	11,303	11,303	11,303
43004 - Insurance Shared Service		151	117	117	117	117
47029 - K9 Program Appropriations		2,500	2,000	1,750	1,750	1,750
81000 - FICA		851	865	865	865	865
85000 - Workers Compensation		462	381	381	381	381
***** Account Total:		16,310	14,666	14,416	14,416	14,416
3192 SRT						
45402 - SRT Safety Equipment		3,561	0	0	0	0
46111 - Uniforms and Personal Equipment		644	0	0	0	0
47023 - SRT Training Appropriations		1,732	0	0	0	0
***** Account Total:		5,937	0	0	0	0
3210 Court Attendants						
11000 - Full Time Wages		474,922	508,127	508,127	508,127	508,127
12000 - Part Time Wages		122,704	196,922	196,922	196,922	196,922
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
43004 - Insurance Shared Service		5,181	5,286	5,286	5,286	5,286

Base Account	Adopted Budget Report		2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
	2011 Modified					
45202 - Equipment Repair and Maintenance	150		150	150	150	150
46101 - Employee Meal Reimbursements	50		50	50	50	50
46102 - Employee Mileage Reimbursements	200		200	200	200	200
46103 - Employee Other Travel Appropriations	60		60	60	60	60
46106 - Training	2,100		2,100	2,100	2,100	2,100
46111 - Uniforms and Personal Equipment	5,000		5,000	5,000	5,000	5,000
46112 - Uniforms Part-time	1,200		1,200	1,200	1,200	1,200
81000 - FICA	45,718		53,937	53,937	53,937	53,937
82000 - Retirement	116,861		173,408	173,541	173,541	173,541
83000 - Health Insurance	130,186		129,325	128,712	128,712	128,712
84000 - Dental Insurance	1,200		1,321	1,316	1,316	1,316
85000 - Workers Compensation	15,802		17,243	17,243	17,243	17,243
***** Account Total:	921,334		1,094,329	1,093,844	1,093,844	1,093,844
3212 Social Services Fraud Officer						
11000 - Full Time Wages	49,189		50,759	50,759	50,759	50,759
13000 - Overtime	800		3,475	3,475	3,475	3,475
14000 - Pay-in-Lieu of Benefit Hours	937		958	0	0	0
43001 - Fleet Maintenance	2,100		2,075	2,075	2,075	2,075
43004 - Insurance Shared Service	531		526	526	526	526
46106 - Training	150		150	150	150	150
46111 - Uniforms and Personal Equipment	700		700	700	700	700
81000 - FICA	3,896		4,222	4,149	4,149	4,149
82000 - Retirement	11,487		15,164	15,164	15,164	15,164
83000 - Health Insurance	5,322		5,435	5,435	5,435	5,435
84000 - Dental Insurance	120		132	132	132	132
85000 - Workers Compensation	1,619		1,716	1,716	1,716	1,716
***** Account Total:	76,851		85,312	84,281	84,281	84,281
3214 SNI Security Contract						
11000 - Full Time Wages	681,866		717,786	716,826	716,826	716,826
12000 - Part Time Wages	3,000		0	0	0	0
13000 - Overtime	75,000		77,828	77,828	77,828	77,828
14000 - Pay-in-Lieu of Benefit Hours	14,000		14,021	14,021	14,021	14,021

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
20006 - Computer Equipment/Software		1,000	0	0	0	0
20008 - Tools and Equipment		4,117	0	0	0	0
20101 - Vehicles		22,581	25,100	25,100	25,100	25,100
41625 - MDT Wireless Service		1,200	1,200	1,200	1,200	1,200
43001 - Fleet Maintenance		22,000	28,825	28,825	28,825	28,825
43003 - Information Services Shared Service		16,033	16,204	16,204	16,204	16,204
43004 - Insurance Shared Service		8,122	8,090	8,090	8,090	8,090
45202 - Equipment Repair and Maintenance		400	400	400	400	400
45204 - Radio Repair and Maintenance		2,881	500	500	500	500
45401 - Small Equipment/Tools		2,543	2,020	2,020	2,020	2,020
46104 - Physicals		150	150	150	150	150
46106 - Training		1,500	1,500	1,500	1,500	1,500
46111 - Uniforms and Personal Equipment		7,300	8,000	8,000	8,000	8,000
47002 - Office Supplies		700	700	700	700	700
81000 - FICA		59,201	61,937	61,864	61,864	61,864
82000 - Retirement		172,461	217,388	217,220	217,220	217,220
83000 - Health Insurance		146,789	160,424	160,424	160,424	160,424
84000 - Dental Insurance		1,740	1,908	1,908	1,908	1,908
85000 - Workers Compensation		24,769	26,396	26,396	26,396	26,396
***** Account Total:		1,269,353	1,370,377	1,369,176	1,369,176	1,369,176
3216 WVNS Security Contract						
11000 - Full Time Wages		56,648	60,019	60,019	60,019	60,019
12000 - Part Time Wages		57,710	70,947	70,947	70,947	70,947
13000 - Overtime		8,000	8,129	8,129	8,129	8,129
14000 - Pay-in-Lieu of Benefit Hours		2,713	2,699	2,699	2,699	2,699
20010 - Safety Equipment		3,171	0	0	0	0
20101 - Vehicles		0	34,000	34,000	34,000	34,000
43001 - Fleet Maintenance		4,500	7,650	7,650	7,650	7,650
43004 - Insurance Shared Service		1,314	1,712	1,712	1,712	1,712
45101 - Gasoline		1,116	1,000	1,000	1,000	1,000
45204 - Radio Repair and Maintenance		184	300	300	300	300
45401 - Small Equipment/Tools		0	0	0	0	0
46106 - Training		500	500	500	500	500

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46108 - Cellular Phone Charges		600	600	600	600	600
46112 - Uniforms Part-time		600	600	600	600	600
81000 - FICA		9,568	10,848	10,848	10,848	10,848
82000 - Retirement		28,097	38,372	38,372	38,372	38,372
83000 - Health Insurance		11,445	11,689	11,689	11,689	11,689
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		4,008	5,584	5,584	5,584	5,584
***** Account Total:		190,294	254,781	254,781	254,781	254,781
3218 School Resource Officers						
3218 Pioneer SRO						
11000 - Full Time Wages		46,850	48,150	48,150	48,150	48,150
13000 - Overtime		1,000	3,114	3,114	3,114	3,114
14000 - Pay-in-Lieu of Benefit Hours		895	0	0	0	0
43004 - Insurance Shared Service		514	509	509	509	509
46103 - Employee Other Travel Appropriations		500	500	500	500	500
46106 - Training		350	350	350	350	350
46111 - Uniforms and Personal Equipment		500	700	700	700	700
48002 - Dues		30	30	30	30	30
81000 - FICA		3,729	3,922	3,922	3,922	3,922
82000 - Retirement		11,032	14,340	14,340	14,340	14,340
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		1,567	1,662	1,662	1,662	1,662
3219 Randolph SRO						
11000 - Full Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
43004 - Insurance Shared Service		0	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
85000 - Workers Compensation		0	0	0	0	0
3220 Allegany-Limestone SRO						
12000 - Part Time Wages		21,400	0	0	0	0
43004 - Insurance Shared Service		227	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46106 - Training		300	0	0	0	0
46111 - Uniforms and Personal Equipment		300	0	0	0	0
48002 - Dues		30	0	0	0	0
81000 - FICA		1,637	0	0	0	0
82000 - Retirement		4,965	0	0	0	0
85000 - Workers Compensation		694	0	0	0	0
***** Account Total:		112,248	89,350	89,350	89,350	89,350
3311 Marine Law Enforcement						
12000 - Part Time Wages		12,232	10,549	4,385	4,385	4,385
43004 - Insurance Shared Service		0	0	0	0	0
45303 - Marine Operations		4,160	3,000	1,000	1,000	1,000
46106 - Training		150	0	0	0	0
46111 - Uniforms and Personal Equipment		190	150	150	150	150
81000 - FICA		936	807	335	335	335
82000 - Retirement		2,837	2,974	1,236	1,236	1,236
85000 - Workers Compensation		0	0	0	0	0
***** Account Total:		20,505	17,480	7,106	7,106	7,106
3312 Snowmobile Law Enforcement						
12000 - Part Time Wages		9,167	8,666	1	1	1
43004 - Insurance Shared Service		0	0	0	0	0
45304 - Snowmobile Operations		2,500	1,000	-3	-3	-3
46110 - Uniforms and Protective Clothing		500	500	0	0	0
81000 - FICA		701	663	1	1	1
82000 - Retirement		2,127	2,443	1	1	1
85000 - Workers Compensation		0	0	0	0	0
***** Account Total:		14,995	13,272	0	0	0
3324 GTSC						
3324 Traffic Safety Partnership						
12000 - Part Time Wages		5,472	0	0	0	0
13000 - Overtime		16,000	0	0	0	0
45401 - Small Equipment/Tools		1,350	0	0	0	0
47006 - Operating Supplies		3,900	0	0	0	0
81000 - FICA		1,643	0	0	0	0

Adopted Budget Report		2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
Base Account						
82000 - Retirement		3,160	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
3325 Child Passenger Safety Program						
47006 - Operating Supplies		4,000	0	0	0	0
47026 - Child Restraint Seats		16,000	0	0	0	0
***** Account Total:		51,525	0	0	0	0
3645 Homeland Security						
20008 - Tools and Equipment		67,000	0	0	0	0
20011 - Communication Equipment		0	0	0	0	0
41603 - Contracted Services		1,300	0	0	0	0
45401 - Small Equipment/Tools		5,000	0	0	0	0
46103 - Employee Other Travel Appropriations		1,900	0	0	0	0
46106 - Training		1,000	0	0	0	0
3640 2010 Homeland Security						
20002 - Building Improvements		12,000	0	0	0	0
20003 - Office Equipment		45,921	0	0	0	0
20008 - Tools and Equipment		14,322	0	0	0	0
45203 - Software Licenses and Maintenance		0	50,000	50,000	50,000	50,000
45401 - Small Equipment/Tools		7,580	0	0	0	0
***** Account Total:		156,023	50,000	50,000	50,000	50,000
3648 Secure Our Schools						
48219 - School District Reimbursement		20,000	10,000	10,000	10,000	10,000
***** Account Total:		20,000	10,000	10,000	10,000	10,000
3650 Domestic Violence						
12000 - Part Time Wages		2,315	0	0	0	0
47006 - Operating Supplies		604	0	0	0	0
81000 - FICA		185	0	0	0	0
3651 Home Visit Grant						
12000 - Part Time Wages		10,000	0	0	0	0
13000 - Overtime		10,500	0	0	0	0
81000 - FICA		1,600	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
82000 - Retirement		2,900	0	0	0	0
***** Account Total:		28,104	0	0	0	0
3652 ARRA Video Conferencing Program						
20008 - Tools and Equipment		19,875	0	0	0	0
45202 - Equipment Repair and Maintenance		5,769	0	0	0	0
45401 - Small Equipment/Tools		4,356	0	0	0	0
***** Account Total:		30,000	0	0	0	0
Departmental Appropriations:		14,133,938	14,513,251	14,144,291	14,354,936	14,354,936
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		14,133,938	14,513,251	14,144,291	14,354,936	14,354,936
Departmental Revenue:		3,882,870	4,059,937	3,946,794	3,946,794	3,946,794
Departmental Net Levy:		10,251,068	10,453,314	10,197,497	10,408,142	10,408,142

Adopted Budget Report

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

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
314 Probation						
Revenue						
3140 Probation						
1580 - Restitution Surcharge		10,000	10,000	10,000	10,000	10,000
1589.01 - Other Public Safety Departmental Income, DWI Supervision Fees		53,700	53,700	53,700	53,700	53,700
1589.02 - Other Public Safety Departmental Income, Drug Testing Fees		15,000	15,000	15,000	15,000	15,000
1589.03 - Other Public Safety Departmental Income, Adoptions/Home Studies		300	300	300	300	300
2610.01 - Fines And Forfeited Bail, Fines		2,000	2,000	2,000	2,000	2,000
3310.01 - State Aid, Probation Services, Regular		193,979	178,891	178,891	178,891	178,891
3310.07 - State Aid, Probation Services, SORA Funding		0	0	0	0	0
3310.09 - State Aid, Probation Services, Probation Officer Scholarships		0	0	0	0	0
3310.10 - State Aid, Probation Services, Ignition Interlock Mandate		21,800	0	22,100	22,100	22,100
4310.06 - Federal Aid, Probation Services, ARRA Rockefeller Drug Law Reform		43,251	0	0	0	0
***** Account Total:		340,030	259,891	281,991	281,991	281,991
3141 School-Based Probation						
1336 - DSS Reimbursement School-Based Probation		460,288	493,977	493,977	493,977	493,977
***** Account Total:		460,288	493,977	493,977	493,977	493,977
3142 PED Program						
3310.02 - State Aid, Probation Services, PED Program		28,256	26,031	26,031	26,031	26,031
***** Account Total:		28,256	26,031	26,031	26,031	26,031
3143 TANF Community Correction						
3310.03 - State Aid, Probation Services, TANF Community Correction		133,030	133,030	133,030	133,030	133,030
***** Account Total:		133,030	133,030	133,030	133,030	133,030
3144 Re-Entry Program						
4310.03 - Federal Aid, Probation Services, Re-Entry Program		139,895	23,035	23,035	23,035	23,035
***** Account Total:		139,895	23,035	23,035	23,035	23,035
3145 Pre-Trial Release Program						
1515 - Alternatives to Incarceration Fees		3,000	3,000	3,000	3,000	3,000
3310.04 - State Aid, Probation Services, Pre-Trial Release		6,683	10,595	10,595	10,595	10,595

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
***** Account Total:		9,683	13,595	13,595	13,595	13,595
3146 Community Service Program						
3310.05 - State Aid, Probation Services, Community Service		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		1,111,182	949,559	971,659	971,659	971,659
Appropriations						
3140 Probation						
11000 - Full Time Wages		801,498	836,413	836,414	836,414	836,414
12000 - Part Time Wages		43,810	44,029	43,518	43,518	43,518
13000 - Overtime		5,119	13,450	12,000	12,000	12,000
14000 - Pay-in-Lieu of Benefit Hours		110,975	48,813	48,814	48,814	48,814
20002 - Building Improvements		11,106	11,106	0	0	0
20006 - Computer Equipment/Software		4,700	4,700	0	0	0
41233 - Professional Services		800	800	500	500	500
41406 - Contracted Computer Services		2,000	2,000	2,000	2,000	2,000
41412 - Alcohol/Drug Testing		14,000	15,000	15,000	15,000	15,000
41432 - LMI/Probation Monitor		1,000	2,400	2,400	2,400	2,400
41604 - Contracted Services, Probation		0	0	0	0	0
43002 - Telephone Shared Service		2,829	2,720	2,720	2,720	2,720
43003 - Information Services Shared Service		31,927	31,468	31,468	31,468	31,468
43004 - Insurance Shared Service		13,626	13,692	13,692	13,692	13,692
43005 - Records Management Shared Service		2,664	2,760	2,760	2,760	2,760
43006 - Maintenance Shared Service		50,432	51,016	51,016	51,016	51,016
44101 - Telephone		11,000	6,000	6,000	6,000	6,000
45202 - Equipment Repair and Maintenance		9,200	8,500	8,000	8,000	8,000
45305 - Leased Vehicle and Gas Charges		750	800	750	750	750
45308 - Equipment Rental		250	250	250	250	250
45310 - Copy Machine Lease		4,060	4,060	4,060	4,060	4,060
45401 - Small Equipment/Tools		2,000	2,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements		1,800	1,800	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements		16,190	18,000	16,000	16,000	16,000
46103 - Employee Other Travel Appropriations		3,000	3,000	1,500	1,500	1,500
46106 - Training		1,000	1,000	500	500	500

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46108 - Cellular Phone Charges		5,790	5,790	5,790	5,790	5,790
47001 - Postage		3,000	3,000	2,500	2,500	2,500
47002 - Office Supplies		5,000	5,000	4,000	4,000	4,000
47007 - Printing		2,000	2,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials		90	6,600	3,291	3,291	3,291
47012 - Safety Supplies		700	700	400	400	400
48002 - Dues		770	520	520	520	520
81000 - FICA		74,186	72,117	71,969	71,969	71,969
82000 - Retirement		121,903	154,118	153,860	153,860	153,860
83000 - Health Insurance		153,951	149,453	149,453	149,453	149,453
84000 - Dental Insurance		2,110	2,346	2,346	2,346	2,346
85000 - Workers Compensation		23,424	20,761	20,761	20,761	20,761
***** Account Total:		1,538,660	1,548,182	1,517,752	1,517,752	1,517,752
3141 School-Based Probation						
11000 - Full Time Wages		310,864	317,716	317,717	317,717	317,717
13000 - Overtime		5,000	5,000	5,000	5,000	5,000
14000 - Pay-in-Lieu of Benefit Hours		2,383	0	0	0	0
41412 - Alcohol/Drug Testing		1,800	1,800	1,800	1,800	1,800
46101 - Employee Meal Reimbursements		750	750	750	750	750
46102 - Employee Mileage Reimbursements		11,000	11,000	11,000	11,000	11,000
46106 - Training		1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges		2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials		100	100	100	100	100
81000 - FICA		24,346	24,688	24,688	24,688	24,688
82000 - Retirement		46,182	57,640	57,641	57,641	57,641
83000 - Health Insurance		47,983	64,947	64,947	64,947	64,947
84000 - Dental Insurance		720	789	790	790	790
85000 - Workers Compensation		6,160	6,649	6,649	6,649	6,649
***** Account Total:		460,288	494,079	494,082	494,082	494,082
3142 PED Program						
11000 - Full Time Wages		50,833	52,051	52,052	52,052	52,052
13000 - Overtime		2,580	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
81000 - FICA		3,889	3,982	3,982	3,982	3,982
82000 - Retirement		7,472	9,346	9,347	9,347	9,347
83000 - Health Insurance		11,252	0	0	0	0
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		1,011	1,080	1,080	1,080	1,080
***** Account Total:		77,157	66,591	66,593	66,593	66,593
3143 TANF Community Correction						
11000 - Full Time Wages		54,091	55,924	55,925	55,925	55,925
13000 - Overtime		240	0	0	0	0
20006 - Computer Equipment/Software		1,200	0	0	0	0
40405 - Job Training		37,983	35,762	35,762	35,762	35,762
41412 - Alcohol/Drug Testing		1,000	1,000	1,000	1,000	1,000
45401 - Small Equipment/Tools		1,000	0	0	0	0
46101 - Employee Meal Reimbursements		1,600	1,600	1,600	1,600	1,600
46102 - Employee Mileage Reimbursements		3,700	3,700	3,700	3,700	3,700
46103 - Employee Other Travel Appropriations		3,800	3,800	3,800	3,800	3,800
46108 - Cellular Phone Charges		450	450	450	450	450
47008 - Publications/Instructional Materials		500	500	500	500	500
48225 - Employment Outreach		3,000	3,000	3,000	3,000	3,000
81000 - FICA		4,138	4,278	4,279	4,279	4,279
82000 - Retirement		7,951	10,042	10,042	10,042	10,042
83000 - Health Insurance		11,445	11,689	11,689	11,689	11,689
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		1,052	1,151	1,151	1,151	1,151
***** Account Total:		133,270	133,028	133,030	133,030	133,030
3144 Re-Entry Program						
11000 - Full Time Wages		37,318	5,927	5,927	5,927	5,927
13000 - Overtime		10	0	0	0	0
40405 - Job Training		24,513	2,000	2,000	2,000	2,000
41412 - Alcohol/Drug Testing		1,000	100	100	100	100
46101 - Employee Meal Reimbursements		300	50	50	50	50
46102 - Employee Mileage Reimbursements		1,500	200	200	200	200

3146 Community Service Program

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
12000 - Part Time Wages		0	0	0	0	0
43002 - Telephone Shared Service		0	0	0	0	0
43003 - Information Services Shared Service		0	0	0	0	0
43005 - Records Management Shared Service		0	0	0	0	0
43006 - Maintenance Shared Service		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
46108 - Cellular Phone Charges		0	0	0	0	0
81000 - FICA		0	0	0	0	0
85000 - Workers Compensation		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Appropriations:		2,410,709	2,289,789	2,258,677	2,258,677	2,258,677
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		2,410,709	2,289,789	2,258,677	2,258,677	2,258,677
Departmental Revenue:		1,111,182	949,559	971,659	971,659	971,659
Departmental Net Levy:		1,299,527	1,340,230	1,287,018	1,287,018	1,287,018

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
331 Stop-DWI Program						
Revenue						
0000 Unallocated						
2615 - STOP-DWI Fines	304,776	0	0	0	0	0
2615.01 - STOP-DWI Fines, New York State	0	95,000	95,000	95,000	95,000	95,000
2615.02 - STOP-DWI Fines, Probation Department	0	86,700	86,700	86,700	86,700	86,700
2615.03 - STOP-DWI Fines, City of Olean	0	21,600	21,600	21,600	21,600	21,600
2615.04 - STOP-DWI Fines, City of Salamanca	0	28,400	28,400	28,400	28,400	28,400
2615.05 - STOP-DWI Fines, Miscellaneous	0	22,610	22,610	22,610	22,610	22,610
***** Account Total:	304,776	254,310	254,310	254,310	254,310	254,310
Departmental Revenue:	304,776	254,310	254,310	254,310	254,310	254,310
Appropriations						
1166 District Attorney DWI						
48302 - DWI Reimbursement for ADA	50,000	10,000	10,000	10,000	10,000	10,000
***** Account Total:	50,000	10,000	10,000	10,000	10,000	10,000
3315 Stop-DWI Program						
11000 - Full Time Wages	0	0	0	0	0	0
43002 - Telephone Shared Service	98	0	0	0	0	0
43003 - Information Services Shared Service	3,560	0	0	0	0	0
43004 - Insurance Shared Service	0	0	0	0	0	0
43006 - Maintenance Shared Service	0	0	0	0	0	0
44101 - Telephone	0	0	0	0	0	0
45310 - Copy Machine Lease	0	0	0	0	0	0
81000 - FICA	0	0	0	0	0	0
82000 - Retirement	0	0	0	0	0	0
84000 - Dental Insurance	0	0	0	0	0	0
85000 - Workers Compensation	0	0	0	0	0	0
***** Account Total:	3,658	0	0	0	0	0
3316 DWI Patrol						
11000 - Full Time Wages	109,949	113,585	113,585	113,585	113,585	113,585
12000 - Part Time Wages	15,466	15,070	15,070	15,070	15,070	15,070
13000 - Overtime	0	0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
20006 - Computer Equipment/Software		683	0	0	0	0
20206 - DWI Equipment		0	0	0	0	0
41412 - Alcohol/Drug Testing		17	0	0	0	0
41612 - Traffic Partners		3,000	1,000	1,000	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	8,782	8,782	8,782
43001 - Fleet Maintenance		10,500	13,700	13,700	13,700	13,700
43004 - Insurance Shared Service		1,314	0	0	0	0
45202 - Equipment Repair and Maintenance		2,500	0	0	0	0
45308 - Equipment Rental		625	600	600	600	600
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	0	0	0	0
47025 - DWI Special Supplies		2,000	0	0	0	0
81000 - FICA		9,594	9,844	9,844	9,844	9,844
82000 - Retirement		25,126	31,739	31,739	31,739	31,739
83000 - Health Insurance		31,216	31,882	31,882	31,882	31,882
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		4,008	4,195	4,195	4,195	4,195
***** Account Total:		251,118	244,310	244,310	244,310	244,310
Departmental Appropriations:		304,776	254,310	254,310	254,310	254,310
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		304,776	254,310	254,310	254,310	254,310
Departmental Revenue:		304,776	254,310	254,310	254,310	254,310
Departmental Net Levy:		0	0	0	0	0

Adopted Budget Report						
Base Account	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
363 Weights and Measures						
Revenue						
3630 Weights and Measures						
3389.12 - State Aid, Other Public Safety, Gasoline Testing Reimbursement	5,000	5,000	5,000	5,000	5,000	
***** Account Total:	5,000	5,000	5,000	5,000	5,000	
Departmental Revenue:	5,000	5,000	5,000	5,000	5,000	
Appropriations						
3630 Weights and Measures						
11000 - Full Time Wages	51,142	52,819	51,339	51,339	51,339	
13000 - Overtime	0	0	0	0	0	
14000 - Pay-in-Lieu of Benefit Hours	1,967	0	0	0	0	
20006 - Computer Equipment/Software	0	3,805	0	0	0	
20209 - Weights and Measures Equipment	0	0	0	0	0	
40202 - NYS Fees	350	350	350	350	350	
43001 - Fleet Maintenance	3,181	3,225	3,225	3,225	3,225	
43003 - Information Services Shared Service	1,582	1,592	1,592	1,592	1,592	
43004 - Insurance Shared Service	454	473	473	473	473	
43006 - Maintenance Shared Service	780	774	774	774	774	
44101 - Telephone	200	200	200	200	200	
45101 - Gasoline	100	100	100	100	100	
45202 - Equipment Repair and Maintenance	245	300	300	300	300	
45310 - Copy Machine Lease	120	100	100	100	100	
45401 - Small Equipment/Tools	200	0	0	0	0	
46101 - Employee Meal Reimbursements	75	95	95	95	95	
46103 - Employee Other Travel Appropriations	600	300	300	300	300	
46106 - Training	394	400	400	400	400	
46108 - Cellular Phone Charges	125	150	150	150	150	
47001 - Postage	45	50	50	50	50	
47002 - Office Supplies	50	50	50	50	50	
47003 - Computer Supplies	75	175	175	175	175	
47006 - Operating Supplies	100	150	150	150	150	
47007 - Printing	25	50	50	50	50	
47008 - Publications/Instructional Materials	25	200	200	200	200	

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47068 - Gasoline Testing Program		400	400	400	400	400
48002 - Dues		160	160	160	160	160
81000 - FICA		4,063	4,041	3,928	3,928	3,928
82000 - Retirement		7,518	9,485	9,219	9,219	9,219
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		1,058	1,133	1,133	1,133	1,133
***** Account Total:		90,762	96,650	90,986	90,986	90,986
Departmental Appropriations:		90,762	96,650	90,986	90,986	90,986
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		90,762	96,650	90,986	90,986	90,986
Departmental Revenue:		5,000	5,000	5,000	5,000	5,000
Departmental Net Levy:		85,762	91,650	85,986	85,986	85,986

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
364 Emergency Services						
Revenue						
3640 Emergency Services						
2690.02 - Other Compensation For Loss, HAZMAT Reimbursements		0	0	0	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	0	0	0
4305.01 - Federal Aid, Civil Defense, Civil Defense		0	0	33,687	33,687	33,687
4305.02 - Federal Aid, Civil Defense, H.M.T.U.S.A. Grant		0	0	0	0	0
***** Account Total:		2,707	0	33,687	33,687	33,687
3641 Medical Reserve Corps Grant						
4305.03 - Federal Aid, Civil Defense, Medical Reserves Corps Grant		7,072	5,000	5,000	5,000	5,000
***** Account Total:		7,072	5,000	5,000	5,000	5,000
3645 Homeland Security						
3647 2007 Homeland Security						
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		0	0	0	0	0
3648 2008 Homeland Security						
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		95,153	0	0	0	0
3649 2009 Homeland Security						
4389.01 - Federal Aid, Other Public Safety, Homeland Security Grant		172,439	48,106	48,106	48,106	48,106
***** Account Total:		267,592	48,106	48,106	48,106	48,106
Departmental Revenue:		277,371	53,106	86,793	86,793	86,793
Appropriations						
3640 Emergency Services						
11000 - Full Time Wages		108,497	74,104	72,880	72,880	72,880
14000 - Pay-in-Lieu of Benefit Hours		12,445	3,380	3,286	3,286	3,286
20006 - Computer Equipment/Software		1,000	0	0	0	0
20101 - Vehicles		0	0	0	0	0
41226 - CISM Program		3,500	3,500	2,500	2,500	2,500
42012 - Fire Chiefs' Association		1,500	1,000	1,000	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
43001 - Fleet Maintenance		6,950	8,100	8,100	8,100	8,100
43002 - Telephone Shared Service		785	774	774	774	774

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43003 - Information Services Shared Service		5,374	5,620	5,620	5,620	5,620
43004 - Insurance Shared Service		2,505	2,060	2,060	2,060	2,060
43006 - Maintenance Shared Service		38,989	40,256	40,256	40,256	40,256
44101 - Telephone		5,150	5,150	4,650	4,650	4,650
44205 - Booth Rental		400	400	400	400	400
45105 - Repair Parts		75	75	0	0	0
45202 - Equipment Repair and Maintenance		4,600	5,000	4,600	4,600	4,600
45204 - Radio Repair and Maintenance		4,250	4,250	4,000	4,000	4,000
45310 - Copy Machine Lease		138	850	850	850	850
45401 - Small Equipment/Tools		1,390	0	0	0	0
46101 - Employee Meal Reimbursements		752	1,000	750	750	750
46102 - Employee Mileage Reimbursements		4,750	6,750	4,000	4,000	4,000
46103 - Employee Other Travel Appropriations		750	750	750	750	750
46106 - Training		2,000	2,000	1,000	1,000	1,000
46108 - Cellular Phone Charges		2,200	2,200	2,200	2,200	2,200
46110 - Uniforms and Protective Clothing		1,650	1,200	1,150	1,150	1,150
47001 - Postage		425	425	225	225	225
47002 - Office Supplies		1,165	600	400	400	400
47003 - Computer Supplies		100	200	100	100	100
47007 - Printing		150	150	75	75	75
47008 - Publications/Instructional Materials		2,062	1,463	1,463	1,463	1,463
47012 - Safety Supplies		100	100	100	100	100
48002 - Dues		375	400	400	400	400
48209 - Memorial Trophy		125	0	0	0	0
81000 - FICA		9,253	5,928	5,827	5,827	5,827
82000 - Retirement		13,803	10,807	10,507	10,507	10,507
83000 - Health Insurance		16,767	5,435	5,435	5,435	5,435
84000 - Dental Insurance		360	264	264	264	264
85000 - Workers Compensation		6,405	2,459	2,459	2,459	2,459
***** Account Total:		263,240	198,650	190,081	190,081	190,081
3641 Medical Reserve Corps Grant						
11000 - Full Time Wages		420	0	0	0	0
45401 - Small Equipment/Tools		2,000	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46102 - Employee Mileage Reimbursements		2,000	0	0	0	0
46110 - Uniforms and Protective Clothing		0	0	0	0	0
47001 - Postage		500	0	0	0	0
47002 - Office Supplies		72	0	0	0	0
48001 - Advertising		100	0	0	0	0
48003 - Meeting Appropriations		1,900	0	0	0	0
81000 - FICA		65	0	0	0	0
82000 - Retirement		15	0	0	0	0
***** Account Total:		7,072	0	0	0	0
3645 Homeland Security						
3647 2007 Homeland Security						
20011 - Communication Equipment		0	0	0	0	0
3648 2008 Homeland Security						
20006 - Computer Equipment/Software		0	0	0	0	0
20011 - Communication Equipment		0	0	0	0	0
20101 - Vehicles		0	0	0	0	0
20207 - Homeland Security Equipment		52,323	0	0	0	0
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45401 - Small Equipment/Tools		29,897	0	0	0	0
46106 - Training		2,342	0	0	0	0
46110 - Uniforms and Protective Clothing		7,891	0	0	0	0
47008 - Publications/Instructional Materials		2,700	0	0	0	0
3649 2009 Homeland Security						
11000 - Full Time Wages		36,481	39,044	39,044	39,044	39,044
20006 - Computer Equipment/Software		81,034	0	0	0	0
20011 - Communication Equipment		18,000	0	0	0	0
41233 - Professional Services		12,400	0	0	0	0
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45203 - Software Licenses and Maintenance		5,225	0	0	0	0
45401 - Small Equipment/Tools		12,283	0	0	0	0
47002 - Office Supplies		0	0	0	0	0
47003 - Computer Supplies		0	0	0	0	0
81000 - FICA		2,791	2,987	2,987	2,987	2,987
82000 - Retirement		4,105	5,433	5,433	5,433	5,433
84000 - Dental Insurance		120	132	132	132	132

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
85000 - Workers Compensation		0	510	510	510	510
***** Account Total:		267,592	48,106	48,106	48,106	48,106
Departmental Appropriations:		537,904	246,756	238,187	238,187	238,187
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		537,904	246,756	238,187	238,187	238,187
Departmental Revenue:		277,371	53,106	86,793	86,793	86,793
Departmental Net Levy:		260,533	193,650	151,394	151,394	151,394

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
401 Health						
Revenue						
0000 Unallocated						
3401 - State Aid, Public Health		1,140,893	877,603	863,953	863,953	863,953
***** Account Total:		1,140,893	877,603	863,953	863,953	863,953
4010 Health Administration						
1338 - Van Per Diem		0	0	0	0	0
1601.01 - Public Health Fees, Public Health Fees		500	0	0	0	0
***** Account Total:		500	0	0	0	0
4015 Health Education						
2705 - Gifts And Donations		0	1,625	1,625	1,625	1,625
4401.07 - Federal Aid, Public Health, Tobacco Control Efforts		1,000	2,500	2,500	2,500	2,500
4016 KISS Program						
1689.03 - Other Health Departmental Income, KISS Fees		6,937	7,431	7,431	7,431	7,431
4017 Achieve Program						
4401.01 - Federal Aid, Public Health, Achieve Grant		0	0	0	0	0
4018 Healthy Communities Grant						
3450.01 - State Aid, Public Health, Other, Healthy Communities Grant		0	0	0	0	0
***** Account Total:		7,937	11,556	11,556	11,556	11,556
4017 Nursing						
4034 Community Health Nursing						
1601.05 - Public Health Fees, Employee Physicals		9,000	6,000	6,000	6,000	6,000
1601.06 - Public Health Fees, Cancer Screening		4,000	4,000	4,000	4,000	4,000
1601.07 - Public Health Fees, Adult Vaccines		125,000	125,000	125,000	125,000	125,000
1601.08 - Public Health Fees, Gardasil Vaccines		420	0	0	0	0
1601.09 - Public Health Fees, Hepatitis B Vaccines		5,000	2,300	2,300	2,300	2,300
1601.10 - Public Health Fees, Rabies Vaccines		50,000	50,000	50,000	50,000	50,000
2410 - Rental of Real Property		1,200	1,200	1,200	1,200	1,200
3450.02 - State Aid, Public Health, Other, Rabies Human Treatment		26,731	26,731	26,731	26,731	26,731
3450.03 - State Aid, Public Health, Other, Lead Screening Grant		37,971	48,046	48,046	48,046	48,046
4401.02 - Federal Aid, Public Health, Immunization Initiative		41,007	41,007	41,007	41,007	41,007
4401.03 - Federal Aid, Public Health, ARRA Immunizations		5,000	0	0	0	0
4035 Family Planning						

Adopted Budget Report						
Base Account	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
1601.02 - Public Health Fees, Family Planning Fees	95,000	72,000	72,000	72,000	72,000	
1601.02A - Public Health Fees, Family Planning Allowance	0	0	0	0	0	
2705 - Gifts And Donations	0	0	0	0	0	
2705.22 - Gifts And Donations, ACCORD Grant	18,800	0	0	0	0	
3450.10 - State Aid, Public Health, Other, Family Planning	276,087	273,317	273,317	273,317	273,317	
4036 Home Care						
1610.01 - Home Nursing Charges, Medicare	5,500,000	5,700,000	5,700,000	5,700,000	5,700,000	
1610.01A - Home Nursing Charges, Allowance Medicare	0	0	0	0	0	
***** Account Total:	6,195,216	6,349,601	6,349,601	6,349,601	6,349,601	
4025 Laboratory						
1615 - Laboratory Fees	250,000	260,000	260,000	372,000	372,000	
1615.A - Laboratory Fees, Allowance	0	0	0	0	0	
***** Account Total:	250,000	260,000	260,000	372,000	372,000	
4030 Emergency Medical Services						
1689.01 - Other Health Departmental Income, EMT Textbooks	17,000	13,000	13,000	13,000	13,000	
1689.02 - Other Health Departmental Income, EMS Course Fees	9,000	9,000	9,000	9,000	9,000	
3450.05 - State Aid, Public Health, Other, Emergency Medical Services	80,000	80,000	80,000	80,000	80,000	
***** Account Total:	106,000	102,000	102,000	102,000	102,000	
4059 Early Intervention Program						
1353 - DSS Reimbursement EI Admin	110,249	126,215	126,215	126,215	126,215	
1621.01 - Early Intervention Fees for Service, EI Fees for Services	540,000	470,250	470,250	470,250	470,250	
1621.01A - Early Intervention Fees for Service, EI Fees for Service Allowance	0	0	0	0	0	
1621.02 - Early Intervention Fees for Service, EI SC Medicaid	66,640	50,664	50,664	50,664	50,664	
3449.01 - State Aid, Early Intervention, Service Coordination	23,800	11,111	11,111	11,111	11,111	
3449.02 - State Aid, Early Intervention, Services	186,764	184,191	184,191	184,191	184,191	
4451.01 - Federal Aid, Early Intervention, EI Administration	55,232	55,232	55,232	55,232	55,232	
4451.02 - Federal Aid, Early Intervention, CSHCN Grant	20,139	20,139	20,139	20,139	20,139	
4451.03 - Federal Aid, Early Intervention, Respite Services ECP	1,402	2,804	2,804	2,804	2,804	
4451.04 - Federal Aid, Early Intervention, ARRA EI Administration	33,552	0	0	0	0	
4046 Physically Handicapped						
1605 - Charges For Care of Handicapped Children	12,500	12,500	12,500	12,500	12,500	
3446 - State Aid, Handicapped Children	11,250	11,250	11,250	11,250	11,250	

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		1,061,528	944,356	944,356	944,356	944,356
4082 WIC Program						
4482 - Federal Aid, WIC Program		472,957	441,593	441,593	441,593	441,593
***** Account Total:		472,957	441,593	441,593	441,593	441,593
4090 Environmental Health						
1338 - Van Per Diem		4,000	4,000	4,000	4,000	4,000
1601.03 - Public Health Fees, Environmental Health Fees		170,000	200,000	200,000	200,000	200,000
3450.06 - State Aid, Public Health, Other, Rabies Specimen Preparation		3,000	3,000	3,000	3,000	3,000
3450.07 - State Aid, Public Health, Other, Drinking Water Enhancement		139,541	139,541	139,541	139,541	139,541
4401.04 - Federal Aid, Public Health, DEC Grant		2,400	2,400	2,400	2,400	2,400
4401.05 - Federal Aid, Public Health, Well/Septic Assistance Grant		239,000	0	0	0	0
3510 Dog Licensing						
2705.24 - Gifts And Donations, Dog Monies		0	0	0	0	0
4042 Rabies Clinic						
3450.08 - State Aid, Public Health, Other, Rabies Clinics		5,000	5,000	5,000	5,000	5,000
4068 Insect Control						
2280.01 - Health Services, Other Governments, Insect Control		49,699	51,970	51,970	51,970	51,970
4072 ATUPA Grant						
2610.01 - Fines And Forfeited Bail, Fines		0	0	0	0	0
3450.09 - State Aid, Public Health, Other, ATUPA Grant		31,440	29,340	29,340	29,340	29,340
***** Account Total:		644,080	435,251	435,251	435,251	435,251
4095 BT Grant						
1356 - Emergency Services Homeland Security		23,854	11,927	11,927	11,927	11,927
2705.12 - Gifts And Donations, Health Research Inc. - BT		0	0	0	0	0
4401.06 - Federal Aid, Public Health, BT Grant		83,092	78,641	78,641	78,641	78,641
***** Account Total:		106,946	90,568	90,568	90,568	90,568
Departmental Revenue:		9,986,057	9,512,528	9,498,878	9,610,878	9,610,878
Appropriations						
4010 Health Administration						
11000 - Full Time Wages		377,002	381,518	353,848	353,848	353,848
12000 - Part Time Wages		21,126	21,759	21,125	21,125	21,125
13000 - Overtime		850	450	450	450	450

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
14000 - Pay-in-Lieu of Benefit Hours		2,158	0	0	0	0
20101 - Vehicles		0	0	0	0	0
41233 - Professional Services		1,250	1,500	1,250	1,250	1,250
43001 - Fleet Maintenance		2,400	4,900	4,900	4,900	4,900
43002 - Telephone Shared Service		944	912	912	912	912
43003 - Information Services Shared Service		9,937	9,623	9,623	9,623	9,623
43004 - Insurance Shared Service		7,473	7,568	7,568	7,568	7,568
43005 - Records Management Shared Service		10,265	8,687	8,687	8,687	8,687
43006 - Maintenance Shared Service		29,355	29,954	29,954	29,954	29,954
44101 - Telephone		1,200	1,700	1,700	1,700	1,700
45101 - Gasoline		430	700	430	430	430
45301 - Van Per Diem		1,200	2,000	2,000	2,000	2,000
45310 - Copy Machine Lease		600	600	600	600	600
46101 - Employee Meal Reimbursements		100	100	50	50	50
46102 - Employee Mileage Reimbursements		94	150	94	94	94
46103 - Employee Other Travel Appropriations		106	150	106	106	106
46106 - Training		40	200	200	200	200
46108 - Cellular Phone Charges		0	4,128	4,128	4,128	4,128
47001 - Postage		666	500	500	500	500
47002 - Office Supplies		2,380	2,000	1,600	1,600	1,600
47006 - Operating Supplies		100	100	100	100	100
47007 - Printing		80	150	100	100	100
47008 - Publications/Instructional Materials		584	600	600	600	600
48001 - Advertising		1,800	1,000	300	300	300
48002 - Dues		6,470	6,500	6,500	6,500	6,500
81000 - FICA		30,687	30,884	28,720	28,720	28,720
82000 - Retirement		57,278	69,192	64,273	64,274	64,274
83000 - Health Insurance		63,620	79,734	79,734	79,734	79,734
84000 - Dental Insurance		883	964	895	895	895
85000 - Workers Compensation		6,915	8,061	8,061	8,061	8,061
4011 Board of Health						
41203 - Administrative Hearing Officer		2,500	2,000	2,000	2,000	2,000
48003 - Meeting Appropriations		4,500	5,000	4,000	4,000	4,000
***** Account Total:		644,993	683,284	645,008	645,009	645,009

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
4015 Health Education						
11000 - Full Time Wages		60,161	64,810	64,810	64,810	64,810
13000 - Overtime		260	400	260	260	260
41603 - Contracted Services		0	0	0	0	0
43002 - Telephone Shared Service		314	304	304	304	304
43003 - Information Services Shared Service		3,156	3,056	3,056	3,056	3,056
43004 - Insurance Shared Service		555	562	562	562	562
43006 - Maintenance Shared Service		2,181	2,225	2,225	2,225	2,225
44101 - Telephone		650	650	650	650	650
44205 - Booth Rental		400	400	400	400	400
45301 - Van Per Diem		250	250	250	250	250
45310 - Copy Machine Lease		200	200	200	200	200
46101 - Employee Meal Reimbursements		150	50	50	50	50
46102 - Employee Mileage Reimbursements		1,200	1,200	900	900	900
46103 - Employee Other Travel Appropriations		25	25	0	0	0
46106 - Training		100	100	0	0	0
46108 - Cellular Phone Charges		696	900	900	900	900
47001 - Postage		200	150	100	100	100
47002 - Office Supplies		500	500	350	350	350
47006 - Operating Supplies		1,000	1,100	850	850	850
47007 - Printing		150	150	100	100	100
47008 - Publications/Instructional Materials		75	50	25	25	25
48001 - Advertising		1,000	600	400	400	400
48003 - Meeting Appropriations		1,000	0	0	0	0
81000 - FICA		4,623	4,989	4,979	4,979	4,979
82000 - Retirement		8,882	11,709	11,683	11,683	11,683
83000 - Health Insurance		9,368	9,840	9,840	9,840	9,840
84000 - Dental Insurance		156	179	179	179	179
85000 - Workers Compensation		1,239	1,268	1,268	1,268	1,268
4016 KISS Program						
11000 - Full Time Wages		3,661	3,784	3,784	3,784	3,784
13000 - Overtime		20	0	0	0	0
45310 - Copy Machine Lease		10	15	15	15	15
46102 - Employee Mileage Reimbursements		100	100	100	100	100

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47006 - Operating Supplies		1,000	1,200	1,200	1,200	1,200
47007 - Printing		10	0	0	0	0
48001 - Advertising		100	100	100	100	100
81000 - FICA		282	290	290	290	290
82000 - Retirement		541	680	680	680	680
83000 - Health Insurance		1,145	1,169	1,169	1,169	1,169
84000 - Dental Insurance		12	14	14	14	14
85000 - Workers Compensation		56	79	79	79	79
4017 Achieve Program						
20006 - Computer Equipment/Software		0	0	0	0	0
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45310 - Copy Machine Lease		0	0	0	0	0
45401 - Small Equipment/Tools		0	0	0	0	0
46108 - Cellular Phone Charges		0	0	0	0	0
47002 - Office Supplies		0	0	0	0	0
47006 - Operating Supplies		0	0	0	0	0
4018 Healthy Communities Grant						
41603 - Contracted Services		0	0	0	0	0
***** Account Total:		105,428	113,098	111,772	111,772	111,772
4017 Nursing						
4034 Community Health Nursing						
11000 - Full Time Wages		312,045	337,528	337,041	337,041	337,041
12000 - Part Time Wages		20,736	5,001	5,002	5,002	5,002
13000 - Overtime		3,800	3,800	3,800	7,800	7,800
14000 - Pay-in-Lieu of Benefit Hours		55,432	6,754	6,754	6,754	6,754
20006 - Computer Equipment/Software		3,069	0	0	0	0
20202 - Medical Equipment		0	0	0	0	0
41233 - Professional Services		100	100	100	100	100
41406 - Contracted Computer Services		2,900	2,900	2,900	2,900	2,900
41416 - Lab Testing - STD		12,000	12,000	12,000	12,000	12,000
41417 - Laboratory and Diagnostic Services		100	100	100	100	100
41418 - Lead Screening		750	1,000	1,000	1,000	1,000
41603 - Contracted Services		0	0	0	0	0
43001 - Fleet Maintenance		750	0	0	0	0
43002 - Telephone Shared Service		943	912	912	912	912

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43003 - Information Services Shared Service		13,091	12,678	12,678	12,678	12,678
43004 - Insurance Shared Service		2,648	2,681	2,681	2,681	2,681
43006 - Maintenance Shared Service		13,820	13,593	13,593	13,593	13,593
44101 - Telephone		2,000	2,000	2,000	2,000	2,000
44105 - Waste Disposal		1,000	750	750	750	750
44203 - Office Rental		1,250	1,250	1,250	1,250	1,250
44401 - Building Repair/Maintenance		50	50	50	50	50
45101 - Gasoline		100	100	60	60	60
45202 - Equipment Repair and Maintenance		100	100	100	100	100
45301 - Van Per Diem		715	500	500	500	500
45310 - Copy Machine Lease		600	600	600	600	600
45401 - Small Equipment/Tools		35	250	250	250	250
46101 - Employee Meal Reimbursements		400	400	200	200	200
46102 - Employee Mileage Reimbursements		13,750	14,000	12,000	12,000	12,000
46103 - Employee Other Travel Appropriations		250	250	125	125	125
46106 - Training		125	125	125	125	125
46108 - Cellular Phone Charges		2,652	2,400	2,400	2,400	2,400
47001 - Postage		1,500	1,000	1,000	1,000	1,000
47002 - Office Supplies		1,800	1,800	1,350	1,350	1,350
47006 - Operating Supplies		2,400	2,500	2,000	2,000	2,000
47007 - Printing		1,000	750	500	500	500
47008 - Publications/Instructional Materials		285	300	250	250	250
47035 - Medical Supplies		8,000	7,000	5,000	5,000	5,000
47041.01 - Vaccines, Adult Vaccines		75,000	60,000	60,000	54,978	54,978
47041.02 - Vaccines, Gardasil Vaccines		0	0	0	0	0
47041.03 - Vaccines, Hepatitis B Vaccines		5,000	5,000	5,000	5,000	5,000
47041.05 - Vaccines, Rabies Vaccines		90,000	85,000	85,000	85,000	85,000
47044 - TB Treatment		3,500	3,500	3,500	3,500	3,500
48001 - Advertising		6,000	0	0	0	0
81000 - FICA		29,989	27,009	26,974	27,272	27,272
82000 - Retirement		51,373	64,114	64,028	64,744	64,744
83000 - Health Insurance		74,656	87,015	87,015	87,015	87,015
84000 - Dental Insurance		798	932	932	932	932
85000 - Workers Compensation		7,508	6,763	6,763	6,763	6,763

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
87000 - Employee Tuition Reimbursement		0	0	0	0	0
4035 Family Planning						
11000 - Full Time Wages		180,238	188,139	187,652	187,652	187,652
13000 - Overtime		3,700	3,700	3,700	3,700	3,700
14000 - Pay-in-Lieu of Benefit Hours		0	6,920	6,920	6,920	6,920
20006 - Computer Equipment/Software		5,648	0	0	0	0
41208 - Audit Services Contracted		1,910	2,000	2,000	2,000	2,000
41216 - Physician Services		4,800	4,800	4,800	4,800	4,800
41219 - Nurse Practitioner Services		41,800	25,000	25,000	25,000	25,000
41233 - Professional Services		250	300	300	300	300
41234 - Pharmacy Consultant		3,000	3,000	3,000	3,000	3,000
41406 - Contracted Computer Services		2,500	2,500	2,500	2,500	2,500
41417 - Laboratory and Diagnostic Services		48,000	34,000	34,000	34,000	34,000
41603 - Contracted Services		0	0	0	0	0
41605.01 - Contracted Services, Health, Reproductive Health Educator		44,100	44,768	44,768	44,768	44,768
43002 - Telephone Shared Service		531	514	514	514	514
43003 - Information Services Shared Service		6,896	6,679	6,679	6,679	6,679
43004 - Insurance Shared Service		2,434	2,465	2,465	2,465	2,465
43006 - Maintenance Shared Service		19,324	18,050	18,050	18,050	18,050
44101 - Telephone		3,800	3,800	3,550	3,550	3,550
44105 - Waste Disposal		1,200	1,200	1,200	1,200	1,200
44203 - Office Rental		4,125	4,125	4,125	4,125	4,125
44401 - Building Repair/Maintenance		50	50	50	50	50
45202 - Equipment Repair and Maintenance		300	300	300	300	300
45301 - Van Per Diem		1,000	1,250	1,250	1,250	1,250
45310 - Copy Machine Lease		1,000	750	750	750	750
45401 - Small Equipment/Tools		35	75	75	75	75
46101 - Employee Meal Reimbursements		300	200	200	200	200
46102 - Employee Mileage Reimbursements		4,418	3,750	3,000	3,000	3,000
46103 - Employee Other Travel Appropriations		500	500	250	250	250
46106 - Training		2,000	2,000	1,250	1,250	1,250
47001 - Postage		1,800	1,800	1,400	1,400	1,400
47002 - Office Supplies		2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies		2,350	2,350	1,850	1,850	1,850

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47007 - Printing		500	500	250	250	250
47008 - Publications/Instructional Materials		500	500	500	500	500
47035 - Medical Supplies		50,000	30,000	30,000	30,000	30,000
48001 - Advertising		8,332	5,000	5,000	5,000	5,000
48002 - Dues		600	600	600	600	600
48210 - Boys and Girls Camp		0	0	0	0	0
81000 - FICA		14,072	15,204	15,169	15,165	15,165
82000 - Retirement		30,501	36,410	36,322	36,323	36,323
83000 - Health Insurance		31,574	38,769	38,769	38,769	38,769
84000 - Dental Insurance		480	494	494	494	494
85000 - Workers Compensation		3,904	3,964	3,964	3,964	3,964
4036 Home Care						
11000 - Full Time Wages		1,519,101	1,558,809	1,558,323	1,558,324	1,558,324
12000 - Part Time Wages		87,758	92,992	91,704	91,705	91,705
13000 - Overtime		64,300	64,300	64,300	68,300	68,300
14000 - Pay-in-Lieu of Benefit Hours		7,352	12,113	12,113	12,113	12,113
20006 - Computer Equipment/Software		7,248	5,436	5,436	5,436	5,436
40203 - Cash Receipts Assessment		17,255	15,750	15,750	15,750	15,750
41208 - Audit Services Contracted		11,910	12,000	12,000	12,000	12,000
41220 - Nursing Services Contracted		135,000	137,700	137,700	137,700	137,700
41221 - Occupational Therapy Contracted		130,000	117,300	117,300	117,300	117,300
41222 - Physical Therapy Contracted		630,000	632,400	632,400	632,400	632,400
41223 - Speech Therapy Contracted		35,000	25,500	25,500	25,500	25,500
41225 - Dietician		2,700	2,700	2,700	2,700	2,700
41231 - Interpreter Service		601	1,000	1,000	1,000	1,000
41233 - Professional Services		3,625	3,700	3,700	3,700	3,700
41406 - Contracted Computer Services		28,250	28,250	28,250	28,250	28,250
41408 - Emergency Contact		1,800	1,800	1,800	1,800	1,800
41431 - CMS Mandatory Surveys Contracted		3,525	3,525	3,525	3,525	3,525
41634 - Home Health Aides		408,100	416,262	416,262	416,262	416,262
43002 - Telephone Shared Service		2,525	2,443	2,443	2,443	2,443
43003 - Information Services Shared Service		27,468	26,601	26,601	26,601	26,601
43004 - Insurance Shared Service		6,278	6,357	6,357	6,357	6,357
43006 - Maintenance Shared Service		33,876	35,565	35,565	35,565	35,565

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44101 - Telephone		6,000	6,000	6,000	6,000	6,000
44105 - Waste Disposal		500	500	500	500	500
44203 - Office Rental		4,125	4,125	4,125	4,125	4,125
45202 - Equipment Repair and Maintenance		2,500	2,500	2,500	2,500	2,500
45301 - Van Per Diem		700	700	700	700	700
45310 - Copy Machine Lease		1,250	1,250	1,250	1,250	1,250
45401 - Small Equipment/Tools		875	1,179	1,179	1,179	1,179
46101 - Employee Meal Reimbursements		200	200	200	200	200
46102 - Employee Mileage Reimbursements		97,000	97,000	97,000	97,000	97,000
46103 - Employee Other Travel Appropriations		1,250	1,000	1,000	1,000	1,000
46106 - Training		1,985	3,500	3,500	3,500	3,500
46108 - Cellular Phone Charges		10,680	10,680	10,680	10,680	10,680
47001 - Postage		7,500	7,500	7,500	7,500	7,500
47002 - Office Supplies		4,699	5,000	5,000	5,000	5,000
47006 - Operating Supplies		2,500	2,500	2,500	2,500	2,500
47007 - Printing		2,515	1,000	1,000	1,000	1,000
47008 - Publications/Instructional Materials		300	300	300	300	300
47035 - Medical Supplies		32,000	35,000	35,000	29,978	29,978
48001 - Advertising		2,000	0	0	0	0
48002 - Dues		8,555	8,555	8,555	8,555	8,555
81000 - FICA		128,399	132,173	132,072	132,314	132,314
82000 - Retirement		237,945	293,935	293,856	294,573	294,573
83000 - Health Insurance		370,478	399,645	399,645	399,645	399,645
84000 - Dental Insurance		3,906	4,418	4,418	4,418	4,418
85000 - Workers Compensation		41,317	58,337	58,337	58,337	58,337
87000 - Employee Tuition Reimbursement		0	0	0	0	0
4037 Nursing Home Without Walls						
11000 - Full Time Wages		262,590	263,808	263,321	263,321	263,321
12000 - Part Time Wages		6,795	7,000	6,795	6,795	6,795
13000 - Overtime		15,300	15,300	12,800	12,800	12,800
20006 - Computer Equipment/Software		1,700	1,700	1,700	1,700	1,700
40203 - Cash Receipts Assessment		4,745	6,300	6,300	6,300	6,300
41208 - Audit Services Contracted		9,425	9,600	9,600	9,600	9,600
41220 - Nursing Services Contracted		30,000	28,560	28,560	28,560	28,560

Base Account	Adopted Budget Report					
	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
41221 - Occupational Therapy Contracted	18,000	20,400	20,400	20,400	20,400	
41222 - Physical Therapy Contracted	32,000	34,374	34,374	34,374	34,374	
41223 - Speech Therapy Contracted	1,000	1,020	1,020	1,020	1,020	
41224 - Respiratory Therapy	500	500	500	500	500	
41225 - Dietician	500	500	500	500	500	
41233 - Professional Services	1,125	1,200	1,200	1,200	1,200	
41406 - Contracted Computer Services	18,835	18,835	18,835	18,835	18,835	
41408 - Emergency Contact	1,200	1,200	1,200	1,200	1,200	
41431 - CMS Mandatory Surveys Contracted	1,175	1,175	1,175	1,175	1,175	
41605 - Contracted Services, Health	0	0	0	0	0	
41633 - Personal Care Services	0	0	0	0	0	
41633.1 - Personal Care Services, Level I	1,500	2,550	2,550	2,550	2,550	
41633.2 - Personal Care Services, Level II	236,200	244,800	244,800	244,800	244,800	
41634 - Home Health Aides	135,000	177,480	177,480	177,480	177,480	
43002 - Telephone Shared Service	628	608	608	608	608	
43003 - Information Services Shared Service	14,494	14,036	14,036	14,036	14,036	
43004 - Insurance Shared Service	2,434	2,465	2,465	2,465	2,465	
43006 - Maintenance Shared Service	14,249	16,228	16,228	16,228	16,228	
44101 - Telephone	16,000	16,000	16,000	16,000	16,000	
44203 - Office Rental	2,375	2,375	2,375	2,375	2,375	
44401 - Building Repair/Maintenance	50	50	50	50	50	
45202 - Equipment Repair and Maintenance	1,500	1,500	1,500	1,500	1,500	
45301 - Van Per Diem	250	250	250	250	250	
45310 - Copy Machine Lease	500	500	500	500	500	
45401 - Small Equipment/Tools	370	443	443	443	443	
46101 - Employee Meal Reimbursements	50	50	50	50	50	
46102 - Employee Mileage Reimbursements	8,700	8,700	8,700	8,700	8,700	
46103 - Employee Other Travel Appropriations	500	500	500	500	500	
46106 - Training	1,871	768	768	768	768	
46108 - Cellular Phone Charges	768	2,500	2,500	2,500	2,500	
47001 - Postage	1,100	1,100	1,100	1,100	1,100	
47002 - Office Supplies	2,500	2,250	2,250	2,250	2,250	
47006 - Operating Supplies	451	750	750	750	750	
47007 - Printing	905	400	400	400	400	

Base Account	Adopted Budget Report					
	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
47008 - Publications/Instructional Materials	173	0	0	0	0	
47035 - Medical Supplies	12,000	0	0	0	0	
47057 - Served Meals	47,000	0	0	0	0	
48001 - Advertising	1,000	0	0	0	0	
81000 - FICA	21,779	21,878	21,643	21,630	21,630	
82000 - Retirement	40,346	49,835	49,264	49,264	49,264	
83000 - Health Insurance	59,690	66,534	66,534	66,534	66,534	
84000 - Dental Insurance	666	734	734	734	734	
85000 - Workers Compensation	6,603	6,216	6,216	6,216	6,216	
87000 - Employee Tuition Reimbursement	0	0	0	0	0	
***** Account Total:	6,523,885	6,605,403	6,589,469	6,589,384	6,589,384	
4025 Laboratory						
11000 - Full Time Wages	237,181	245,412	245,412	116,865	116,865	
12000 - Part Time Wages	18,640	19,199	18,640	18,640	18,640	
13000 - Overtime	2,500	3,700	3,700	3,700	3,700	
14000 - Pay-in-Lieu of Benefit Hours	0	3,115	3,115	3,115	3,115	
20006 - Computer Equipment/Software	23,050	0	0	0	0	
20205 - Laboratory Equipment	5,629	2,200	0	0	0	
40202 - NYS Fees	1,750	1,750	1,750	1,750	1,750	
41233 - Professional Services	327	350	350	350	350	
41406 - Contracted Computer Services	2,500	2,500	2,500	2,500	2,500	
41417 - Laboratory and Diagnostic Services	54,500	54,000	54,000	54,000	54,000	
43002 - Telephone Shared Service	1,159	1,122	1,122	1,122	1,122	
43003 - Information Services Shared Service	5,961	5,773	5,773	5,773	5,773	
43004 - Insurance Shared Service	6,833	6,919	6,919	6,919	6,919	
43006 - Maintenance Shared Service	26,838	27,387	27,387	27,387	27,387	
44101 - Telephone	1,600	1,600	1,600	1,600	1,600	
44105 - Waste Disposal	1,825	1,915	1,915	1,915	1,915	
45202 - Equipment Repair and Maintenance	9,550	11,000	11,000	11,000	11,000	
45301 - Van Per Diem	50	50	50	50	50	
45308 - Equipment Rental	5,000	5,000	5,000	5,000	5,000	
45310 - Copy Machine Lease	600	600	600	600	600	
45401 - Small Equipment/Tools	350	375	0	0	0	

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46101 - Employee Meal Reimbursements		100	100	0	0	0
46102 - Employee Mileage Reimbursements		3,720	3,900	2,900	2,900	2,900
46103 - Employee Other Travel Appropriations		250	250	175	175	175
46106 - Training		150	150	150	150	150
47001 - Postage		1,500	1,500	1,250	1,250	1,250
47002 - Office Supplies		880	880	780	780	780
47006 - Operating Supplies		68,671	65,000	62,500	56,906	56,906
47007 - Printing		1,500	1,600	1,500	1,500	1,500
47008 - Publications/Instructional Materials		2	200	0	0	0
47045 - Laboratory Appropriations		1,951	2,400	1,951	1,951	1,951
48001 - Advertising		350	350	225	225	225
81000 - FICA		19,762	20,763	20,723	10,886	10,886
82000 - Retirement		34,940	44,370	44,370	21,288	21,288
83000 - Health Insurance		43,820	44,754	44,754	5,435	5,435
84000 - Dental Insurance		600	658	658	264	264
85000 - Workers Compensation		5,100	5,402	5,402	5,402	5,402
99999 - Reorganization		0	0	-209,993	0	0
***** Account Total:		589,139	586,244	368,178	371,398	371,398
4030 Emergency Medical Services						
11000 - Full Time Wages		35,272	36,723	36,723	36,723	36,723
20009 - Training Equipment		1,100	0	0	0	0
41010 - Contracted EMS Director		14,745	15,173	15,173	15,173	15,173
41233 - Professional Services		49,000	49,000	49,000	49,000	49,000
43002 - Telephone Shared Service		108	105	105	105	105
43003 - Information Services Shared Service		818	792	792	792	792
43004 - Insurance Shared Service		256	259	259	259	259
43006 - Maintenance Shared Service		1,006	1,027	1,027	1,027	1,027
44101 - Telephone		160	160	160	160	160
45202 - Equipment Repair and Maintenance		100	100	100	100	100
45301 - Van Per Diem		50	0	0	0	0
45310 - Copy Machine Lease		500	450	450	450	450
45401 - Small Equipment/Tools		3,002	0	0	0	0
46101 - Employee Meal Reimbursements		25	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46102 - Employee Mileage Reimbursements		50	0	0	0	0
46106 - Training		100	0	0	0	0
47001 - Postage		700	500	500	500	500
47002 - Office Supplies		800	500	375	375	375
47007 - Printing		100	100	50	50	50
47008 - Publications/Instructional Materials		9	15	0	0	0
47009 - Educational Materials/Supplies		2,291	2,300	2,300	2,300	2,300
47010 - Text Books		17,000	13,000	13,000	13,000	13,000
48002 - Dues		30	30	30	30	30
81000 - FICA		2,699	2,810	2,810	2,810	2,810
82000 - Retirement		5,185	6,595	6,595	6,595	6,595
83000 - Health Insurance		5,322	5,435	5,435	5,435	5,435
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		702	751	751	751	751
***** Account Total:		141,250	135,957	135,767	135,767	135,767
4059 Early Intervention Program						
11000 - Full Time Wages		226,513	221,730	221,730	221,730	221,730
13000 - Overtime		5,000	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		37,758	0	0	0	0
20006 - Computer Equipment/Software		15,831	0	0	0	0
41012 - Transportation Coordinator		7,000	7,000	7,000	7,000	7,000
41233 - Professional Services		0	0	0	0	0
41415 - Service Coordination Contracted Services		22,000	0	0	0	0
41601 - Transportation		40,000	40,000	40,000	40,000	40,000
41603 - Contracted Services		900,000	825,000	825,000	825,000	825,000
41623 - Respite Services		2,805	5,610	5,610	5,610	5,610
43002 - Telephone Shared Service		531	514	514	514	514
43003 - Information Services Shared Service		6,429	6,226	6,226	6,226	6,226
43004 - Insurance Shared Service		1,068	1,081	1,081	1,081	1,081
43006 - Maintenance Shared Service		4,361	4,775	4,775	4,775	4,775
44101 - Telephone		800	800	800	800	800
45301 - Van Per Diem		500	500	500	500	500
45310 - Copy Machine Lease		900	900	900	900	900

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
45401 - Small Equipment/Tools		1,000	0	0	0	0
46101 - Employee Meal Reimbursements		150	100	50	50	50
46102 - Employee Mileage Reimbursements		7,500	6,000	5,000	5,000	5,000
46103 - Employee Other Travel Appropriations		500	500	250	250	250
46106 - Training		200	500	250	250	250
46108 - Cellular Phone Charges		768	768	768	768	768
47001 - Postage		2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies		1,300	1,300	1,000	1,000	1,000
47006 - Operating Supplies		3,679	2,500	1,750	1,750	1,750
47007 - Printing		500	500	250	250	250
47008 - Publications/Instructional Materials		100	100	50	50	50
48001 - Advertising		0	0	0	0	0
48003 - Meeting Appropriations		500	0	0	0	0
81000 - FICA		20,600	16,963	16,963	16,963	16,963
82000 - Retirement		36,358	35,842	35,842	35,842	35,842
83000 - Health Insurance		72,003	63,033	63,033	63,033	63,033
84000 - Dental Insurance		624	684	684	684	684
85000 - Workers Compensation		4,560	4,819	4,819	4,819	4,819
4046 Physically Handicapped						
40409 - PHC Program		35,000	35,000	35,000	35,000	35,000
***** Account Total:		1,459,338	1,285,245	1,282,345	1,282,345	1,282,345
4082 WIC Program						
11000 - Full Time Wages		150,499	159,704	159,704	159,704	159,704
12000 - Part Time Wages		18,370	15,164	15,164	15,164	15,164
13000 - Overtime		180	100	100	100	100
14000 - Pay-in-Lieu of Benefit Hours		0	682	683	683	683
41220 - Nursing Services Contracted		45,000	22,492	22,492	22,492	22,492
41603 - Contracted Services		0	0	0	0	0
41605.02 - Contracted Services, Health, WIC Breastfeeding Coordinator		43,527	45,000	45,000	45,000	45,000
41605.03 - Contracted Services, Health, WIC Peer Counselors		14,480	14,850	14,850	14,850	14,850
41605.04 - Contracted Services, Health, WIC Nutrition Program Aides		66,290	68,500	68,500	68,500	68,500
43001 - Fleet Maintenance		1,500	2,400	2,400	2,400	2,400
43002 - Telephone Shared Service		1,365	1,321	1,321	1,321	1,321

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43003 - Information Services Shared Service		4,792	4,641	4,641	4,641	4,641
43004 - Insurance Shared Service		4,142	4,195	4,195	4,195	4,195
43006 - Maintenance Shared Service		13,922	14,207	14,207	14,207	14,207
44101 - Telephone		1,700	1,700	1,700	1,700	1,700
44203 - Office Rental		3,030	3,830	3,830	3,830	3,830
45101 - Gasoline		50	50	50	50	50
45202 - Equipment Repair and Maintenance		0	150	150	150	150
45301 - Van Per Diem		1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental		814	0	0	0	0
45310 - Copy Machine Lease		400	400	400	400	400
45401 - Small Equipment/Tools		13,907	0	0	0	0
46101 - Employee Meal Reimbursements		2,000	2,500	2,500	2,500	2,500
46102 - Employee Mileage Reimbursements		800	500	500	500	500
46103 - Employee Other Travel Appropriations		1,520	1,600	1,600	1,600	1,600
46106 - Training		370	500	500	500	500
46108 - Cellular Phone Charges		1,152	800	800	800	800
47001 - Postage		500	500	500	500	500
47002 - Office Supplies		2,200	1,000	1,000	1,000	1,000
47006 - Operating Supplies		6,477	7,500	7,500	7,500	7,500
47007 - Printing		900	300	300	300	300
47008 - Publications/Instructional Materials		100	100	100	100	100
48001 - Advertising		500	500	500	500	500
48002 - Dues		0	150	150	150	150
81000 - FICA		12,933	13,443	13,443	13,442	13,442
82000 - Retirement		26,835	31,548	31,548	31,546	31,546
83000 - Health Insurance		26,667	15,546	15,546	15,546	15,546
84000 - Dental Insurance		528	448	448	448	448
85000 - Workers Compensation		4,507	4,272	4,272	4,272	4,272
***** Account Total:		472,957	441,593	441,594	441,591	441,591
4090 Environmental Health						
11000 - Full Time Wages		632,364	588,702	540,867	585,665	585,665
12000 - Part Time Wages		42,416	35,988	35,192	35,193	35,193
13000 - Overtime		9,300	9,300	4,650	4,650	4,650

Adopted Budget Report		2011	2012	2012	2012	2012
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	Adopted
14000 - Pay-in-Lieu of Benefit Hours		4,676	390	390	390	390
20006 - Computer Equipment/Software		2,049	0	0	0	0
40814 - Well/Septic Assistance		239,000	0	0	0	0
41217 - Veterinarian		5,500	5,500	4,500	4,500	4,500
41238 - Lead Risk Assessment Services		6,000	6,000	4,500	4,500	4,500
41417 - Laboratory and Diagnostic Services		12,000	12,000	10,000	10,000	10,000
41603 - Contracted Services		0	0	0	0	0
41605.05 - Contracted Services, Health, Water Resource Specialist		55,800	56,250	56,250	56,250	56,250
43001 - Fleet Maintenance		3,500	5,300	5,300	5,300	5,300
43002 - Telephone Shared Service		1,365	1,321	1,321	1,321	1,321
43003 - Information Services Shared Service		20,455	19,809	19,809	19,809	19,809
43004 - Insurance Shared Service		8,157	8,260	8,260	8,260	8,260
43006 - Maintenance Shared Service		47,836	48,602	48,602	48,602	48,602
44101 - Telephone		3,500	3,500	3,500	3,500	3,500
44102 - Heat		0	0	0	0	0
44103 - Electric		0	0	0	0	0
44104 - Water/Sewer		0	0	0	0	0
44105 - Waste Disposal		225	225	225	225	225
45101 - Gasoline		100	100	100	100	100
45202 - Equipment Repair and Maintenance		5,000	6,000	6,000	6,000	6,000
45301 - Van Per Diem		1,051	600	600	600	600
45310 - Copy Machine Lease		1,500	1,500	1,500	1,500	1,500
45401 - Small Equipment/Tools		3,250	1,750	0	0	0
46101 - Employee Meal Reimbursements		1,000	1,000	500	500	500
46102 - Employee Mileage Reimbursements		31,324	31,000	29,000	29,000	29,000
46103 - Employee Other Travel Appropriations		500	600	300	300	300
46106 - Training		700	700	350	350	350
46108 - Cellular Phone Charges		3,840	3,840	3,840	3,840	3,840
47001 - Postage		5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies		4,451	4,000	3,000	3,000	3,000
47006 - Operating Supplies		2,500	2,500	2,500	2,500	2,500
47007 - Printing		49	500	250	250	250
47008 - Publications/Instructional Materials		800	800	800	800	800
48001 - Advertising		500	300	300	300	300

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
48002 - Dues		40	40	40	40	40
81000 - FICA		52,333	48,525	44,454	47,877	47,877
82000 - Retirement		95,561	109,009	99,587	107,631	107,631
83000 - Health Insurance		131,561	125,083	113,394	125,083	125,083
84000 - Dental Insurance		1,590	1,557	1,426	1,558	1,558
85000 - Workers Compensation		18,345	14,599	14,599	14,599	14,599
99999 - Reorganization		0	0	68,090	0	0
4042 Rabies Clinic						
13000 - Overtime		6,700	6,700	6,700	6,700	6,700
41217 - Veterinarian		4,000	4,000	4,000	4,000	4,000
44105 - Waste Disposal		50	50	50	50	50
45301 - Van Per Diem		226	200	200	200	200
45310 - Copy Machine Lease		50	50	50	50	50
46101 - Employee Meal Reimbursements		474	500	500	500	500
46102 - Employee Mileage Reimbursements		50	50	50	50	50
47006 - Operating Supplies		700	800	700	700	700
47041.05 - Vaccines, Rabies Vaccines		4,000	6,000	6,000	6,000	6,000
48001 - Advertising		2,000	2,000	2,000	2,000	2,000
81000 - FICA		513	509	513	507	507
82000 - Retirement		985	1,199	1,199	1,199	1,199
85000 - Workers Compensation		145	120	120	120	120
4068 Insect Control						
12000 - Part Time Wages		7,860	8,003	0	0	0
41421 - Mosquito Control Contracted		55,211	54,166	54,166	54,166	54,166
45202 - Equipment Repair and Maintenance		171	400	400	400	400
45301 - Van Per Diem		270	270	270	270	270
45310 - Copy Machine Lease		20	20	20	20	20
46101 - Employee Meal Reimbursements		50	50	50	50	50
46102 - Employee Mileage Reimbursements		6,500	6,500	6,500	6,500	6,500
47001 - Postage		350	500	350	350	350
47006 - Operating Supplies		2,499	2,500	2,500	2,500	2,500
48001 - Advertising		810	1,000	900	900	900
81000 - FICA		602	613	1	1	1
82000 - Retirement		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
85000 - Workers Compensation		129	139	139	139	139
4072 ATUPA Grant						
11000 - Full Time Wages		8,718	15,636	15,637	15,637	15,637
13000 - Overtime		40	0	0	0	0
20006 - Computer Equipment/Software		0	0	0	0	0
41603 - Contracted Services		5,500	5,612	5,612	5,612	5,612
45301 - Van Per Diem		275	200	200	200	200
45310 - Copy Machine Lease		50	50	50	50	50
45401 - Small Equipment/Tools		430	0	0	0	0
47001 - Postage		50	50	50	50	50
47006 - Operating Supplies		485	539	539	539	539
48220 - Compliance Checks		520	650	650	650	650
81000 - FICA		670	1,198	1,198	1,198	1,198
82000 - Retirement		1,288	2,809	2,810	2,810	2,810
83000 - Health Insurance		1,677	2,367	2,367	2,367	2,367
84000 - Dental Insurance		24	43	44	44	44
85000 - Workers Compensation		185	186	186	186	186
***** Account Total:		1,569,415	1,285,829	1,255,717	1,255,708	1,255,708
4095 BT Grant						
11000 - Full Time Wages		4,134	5,776	1	1	1
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
20006 - Computer Equipment/Software		2,779	11,927	11,927	11,927	11,927
20008 - Tools and Equipment		6,475	0	0	0	0
41011 - Contracted BT Director		38,097	45,020	45,020	45,020	45,020
41408 - Emergency Contact		0	0	0	0	0
41603 - Contracted Services		0	0	0	0	0
41605.06 - Contracted Services, Health, BT Resource Specialist		27,587	33,750	33,750	33,750	33,750
43001 - Fleet Maintenance		41	0	0	0	0
43002 - Telephone Shared Service		423	409	409	409	409
43003 - Information Services Shared Service		3,390	3,283	3,283	3,283	3,283
43004 - Insurance Shared Service		427	432	432	432	432
43006 - Maintenance Shared Service		1,677	1,712	1,712	1,712	1,712

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44101 - Telephone		500	500	500	500	500
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45301 - Van Per Diem		500	100	100	100	100
45310 - Copy Machine Lease		100	50	50	50	50
45401 - Small Equipment/Tools		5,301	0	0	0	0
46101 - Employee Meal Reimbursements		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
46108 - Cellular Phone Charges		4,440	0	0	0	0
47001 - Postage		75	50	50	50	50
47002 - Office Supplies		500	200	200	200	200
47006 - Operating Supplies		7,546	1,000	1,000	1,000	1,000
47007 - Printing		0	0	0	0	0
47008 - Publications/Instructional Materials		3	0	0	0	0
48001 - Advertising		0	0	0	0	0
48003 - Meeting Appropriations		1,500	600	600	600	600
81000 - FICA		317	442	0	0	0
82000 - Retirement		584	1,000	1	1	1
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		12	17	1	1	1
85000 - Workers Compensation		538	261	261	261	261
***** Account Total:		106,946	106,529	99,297	99,297	99,297
Departmental Appropriations:		11,613,351	11,243,182	10,929,147	10,932,271	10,932,271

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

Departmental Appropriation:	11,613,351	11,243,182	10,929,147	10,932,271	10,932,271
Departmental Revenue:	9,986,057	9,512,528	9,498,878	9,610,878	9,610,878
Departmental Net Levy:	1,627,294	1,730,654	1,430,269	1,321,393	1,321,393

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
431 Community Services						
Revenue						
4310 Community Services Admin						
0890 LGU Administration						
3490.001A - State Aid, OMH, Local Assistance Adults		6,535	6,464	6,464	6,464	6,464
3491.OT620 - State Aid, OMRDD, Other Than 620		46,268	44,444	44,444	44,444	44,444
3492.001S - State Aid, OASAS, Local Assistance		3,776	3,818	3,818	3,818	3,818
4490.02 - Federal Aid, Mental Health, OASAS Federal Salary Sharing		0	2,304	2,304	2,304	2,304
4490.03 - Federal Aid, Mental Health, OPWDD Federal Salary Sharing		0	7,696	7,696	7,696	7,696
1320 Vocational Services - C&F						
3490.039Q - State Aid, OMH, Innovative Rehab		268	264	264	264	264
3490.046L - State Aid, OMH, C&F Community Support Programs		105,798	104,396	104,396	104,396	104,396
***** Account Total:		162,645	169,386	169,386	169,386	169,386
4330 Adult MH Clinic						
1400 Single Point of Access (SPOA)						
3490.039P - State Aid, OMH, Clinical Infrastructure Adult		3,368	3,168	3,168	3,168	3,168
3490.046A - State Aid, OMH, Clinical Infrastructure C&F		0	0	0	0	0
2100 Clinic Treatment						
1339 - DSS Reimbursement Preventative CC		37,237	37,237	37,237	37,237	37,237
1620.01 - Mental Health Fees, Medicare		88,969	103,612	103,612	103,612	103,612
1620.01A - Mental Health Fees, Allowance Medicare		0	0	0	0	0
1620.02 - Mental Health Fees, Medicaid		115,366	261,170	261,170	261,170	261,170
1620.02A - Mental Health Fees, Allowance Medicaid		0	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances		285,733	448,866	448,866	448,866	448,866
1620.03A - Mental Health Fees, Allowance Third Party Insurances		0	0	0	0	0
1620.04 - Mental Health Fees, Private Pay		17,505	14,235	14,235	14,235	14,235
1620.04A - Mental Health Fees, Allowance Private Pay		0	0	0	0	0
1620.05 - Mental Health Fees, Veterans		1,000	0	0	0	0
1620.05A - Mental Health Fees, Allowance Veterans		0	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement		485,293	398,596	398,596	398,596	398,596
1620.07 - Mental Health Fees, CSP Revenue		14,401	7,514	7,514	7,514	7,514
2410 - Rental of Real Property		2,040	2,040	2,040	2,040	2,040
***** Account Total:		1,050,912	1,276,438	1,276,438	1,276,438	1,276,438
4331 Children's MH Clinic						
0790 Clinic Plus						
3490.046N - State Aid, OMH, Child and Family Clinic Plus		15,772	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
1400 Single Point of Access (SPOA)						
3490.039P - State Aid, OMH, Clinical Infrastructure Adult		0	0	0	0	0
3490.046A - State Aid, OMH, Clinical Infrastructure C&F		3,368	3,168	3,168	3,168	3,168
2100 Clinic Treatment						
1620.01 - Mental Health Fees, Medicare		0	0	0	0	0
1620.01A - Mental Health Fees, Allowance Medicare		0	0	0	0	0
1620.02 - Mental Health Fees, Medicaid		113,622	206,814	206,814	206,814	206,814
1620.02A - Mental Health Fees, Allowance Medicaid		0	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances		454,552	587,521	587,521	587,521	587,521
1620.03A - Mental Health Fees, Allowance Third Party Insurances		0	0	0	0	0
1620.04 - Mental Health Fees, Private Pay		9,990	11,083	11,083	11,083	11,083
1620.04A - Mental Health Fees, Allowance Private Pay		0	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement		648,095	355,338	355,338	355,338	355,338
1620.07 - Mental Health Fees, CSP Revenue		19,232	5,031	5,031	5,031	5,031
2410 - Rental of Real Property		2,040	2,040	2,040	2,040	2,040
2705.13 - Gifts And Donations, Franklinville/Salamanca CS MSW		10,000	12,500	12,500	12,500	12,500
3490 - State Aid, OMH		0	4,552	4,552	4,552	4,552
3490.046L - State Aid, OMH, C&F Community Support Programs		0	18,768	18,768	18,768	18,768
3490.046N - State Aid, OMH, Child and Family Clinic Plus		127,610	0	0	0	0
***** Account Total:		1,404,281	1,206,815	1,206,815	1,206,815	1,206,815
4332 24 Hour On-Call Services						
2680 Crisis Intervention						
3490.014 - State Aid, OMH, Community Support Services		22,113	9,981	9,981	9,981	9,981
***** Account Total:		22,113	9,981	9,981	9,981	9,981
4333 Forensic Program-CSS						
1970 Transition Management Services						
3490.170B - State Aid, OMH, Kendra's AOT-TM		10,684	10,568	10,568	10,568	10,568
2100 Clinic Treatment						
3490.039J - State Aid, OMH, Forensics		88,528	152,476	152,476	152,476	152,476
***** Account Total:		99,212	163,044	163,044	163,044	163,044
4334 Mental Health Core Service-CSS						
0870 Monitoring & Evaluation - CSS						
3490.014 - State Aid, OMH, Community Support Services		41,778	39,254	39,254	39,254	39,254
***** Account Total:		41,778	39,254	39,254	39,254	39,254
4340 Foundations for Change						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
0860 LGU Administration -OMH						
3490.170C - State Aid, OMH, Kendra's MGP Administration		7,609	2,828	2,828	2,828	2,828
6340 PROS						
1620.01 - Mental Health Fees, Medicare		41,520	10,800	10,800	10,800	10,800
1620.02 - Mental Health Fees, Medicaid		1,090,450	1,018,020	1,018,020	1,018,020	1,018,020
1620.02A - Mental Health Fees, Allowance Medicaid		0	0	0	0	0
1620.03 - Mental Health Fees, Third Party Insurances		0	1,400	1,400	1,400	1,400
1620.04 - Mental Health Fees, Private Pay		7,200	8,225	8,225	8,225	8,225
1620.05 - Mental Health Fees, Veterans		7,200	11,171	11,171	11,171	11,171
1620.05A - Mental Health Fees, Allowance Veterans		0	0	0	0	0
1620.06 - Mental Health Fees, Medicaid Supplement		0	0	0	0	0
2410 - Rental of Real Property		1,680	1,680	1,680	1,680	1,680
2655.02 - Sales, Other, Client Ceramic Program		1,200	1,200	1,200	1,200	1,200
2655.03 - Sales, Other, Client Activities		5,500	5,500	5,500	5,500	5,500
2655.04 - Sales, Other, Client Lunch Program		8,000	8,000	8,000	8,000	8,000
3490.037P - State Aid, OMH, PROS State Aid		37,950	50,042	50,042	50,042	50,042
***** Account Total:		1,208,309	1,118,866	1,118,866	1,118,866	1,118,866
4341 MH Transportation-CSS						
0670 Transportation						
1620.02 - Mental Health Fees, Medicaid		2,374	0	0	0	0
1620.04 - Mental Health Fees, Private Pay		0	0	0	0	0
3490.014 - State Aid, OMH, Community Support Services		37,000	48,482	48,482	48,482	48,482
***** Account Total:		39,374	48,482	48,482	48,482	48,482
4350 C&Y BCM						
0650 Respite						
3490.400 - State Aid, OMH, Commissioner's Performance		11,504	11,377	11,377	11,377	11,377
0820 Blended Case Management						
1620.02 - Mental Health Fees, Medicaid		218,798	219,696	219,696	219,696	219,696
1620.02A - Mental Health Fees, Allowance Medicaid		0	0	0	0	0
3490.034K - State Aid, OMH, C&F Case Management		46,156	46,156	46,156	46,156	46,156
0920 BCM Service Dollars						
3490.034K - State Aid, OMH, C&F Case Management		27,232	27,232	27,232	27,232	27,232
***** Account Total:		303,690	304,461	304,461	304,461	304,461
4351 Adult SCM						
6810 Supportive Case Management						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
1620.02 - Mental Health Fees, Medicaid		71,220	0	0	0	0
1620.02A - Mental Health Fees, Allowance Medicaid		0	0	0	0	0
3490.034J - State Aid, OMH, Adult Case Management		10,145	0	0	0	0
6811 Adult SCM Service Dollars						
3490.034J - State Aid, OMH, Adult Case Management		1,760	0	0	0	0
***** Account Total:		83,125	0	0	0	0
4352 Adult ICM						
1810 Intensive Case Management						
1620.02 - Mental Health Fees, Medicaid		55,732	66,840	66,840	66,840	66,840
1620.02A - Mental Health Fees, Allowance Medicaid		0	0	0	0	0
3490.034J - State Aid, OMH, Adult Case Management		6,020	5,954	5,954	5,954	5,954
3490.046L - State Aid, OMH, C&F Community Support Programs		18,977	0	0	0	0
1910 Adult ICM Service Dollars						
3490.034J - State Aid, OMH, Adult Case Management		47,657	47,131	47,131	47,131	47,131
***** Account Total:		128,386	119,925	119,925	119,925	119,925
4353 Placement Prevention						
0650 Respite						
1340 - DSS Reimbursement Placement Prevention		13,394	46,094	46,094	46,094	46,094
2100 Clinic Treatment						
1340 - DSS Reimbursement Placement Prevention		63,946	64,642	64,642	64,642	64,642
***** Account Total:		77,340	110,736	110,736	110,736	110,736
4370 Department of Aging						
3490.034J - State Aid, OMH, Adult Case Management		76,917	76,916	76,916	76,916	76,916
3491.620 - State Aid, OMRDD, Chapter 620		47,495	21,753	21,753	21,753	21,753
3491.OT620 - State Aid, OMRDD, Other Than 620		0	23,869	23,869	23,869	23,869
***** Account Total:		124,412	122,538	122,538	122,538	122,538
4392 MATS Grant						
3492.013S - State Aid, OASAS, Continual 100% State Aid		0	0	0	0	0
***** Account Total:		0	0	0	0	0
4394 OMH Federal Salary Sharing						
4490.01 - Federal Aid, Mental Health, OMH Federal Salary Sharing		66,729	68,451	68,451	68,451	68,451
***** Account Total:		66,729	68,451	68,451	68,451	68,451

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
Departmental Revenue:		4,812,306	4,758,377	4,758,377	4,758,377	4,758,377
Appropriations						
4310 Community Services Admin						
0890 LGU Administration						
11000 - Full Time Wages		35,643	62,310	62,310	62,310	62,310
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		592	609	609	609	609
41208 - Audit Services Contracted		5,500	5,500	5,500	5,500	5,500
43002 - Telephone Shared Service		276	298	298	298	298
43003 - Information Services Shared Service		4,315	4,830	4,830	4,830	4,830
43004 - Insurance Shared Service		1,448	1,625	1,625	1,625	1,625
43006 - Maintenance Shared Service		2,679	6,726	6,726	6,726	6,726
44101 - Telephone		1,036	1,120	1,120	1,120	1,120
45202 - Equipment Repair and Maintenance		115	91	91	91	91
45305 - Leased Vehicle and Gas Charges		275	0	0	0	0
45310 - Copy Machine Lease		375	385	385	385	385
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		600	600	500	500	500
46102 - Employee Mileage Reimbursements		1,345	1,345	1,000	1,000	1,000
46103 - Employee Other Travel Appropriations		130	200	100	100	100
46106 - Training		600	600	150	150	150
46108 - Cellular Phone Charges		272	265	265	265	265
47001 - Postage		300	211	100	100	100
47002 - Office Supplies		685	1,472	1,000	1,000	1,000
47007 - Printing		67	10	10	10	10
47008 - Publications/Instructional Materials		50	50	25	25	25
48001 - Advertising		250	250	150	150	150
48002 - Dues		4,263	4,390	4,390	4,390	4,390
48005 - Notary License Fees		0	60	60	60	60
81000 - FICA		2,809	4,813	4,813	4,813	4,813
82000 - Retirement		5,205	11,053	11,053	11,053	11,053
83000 - Health Insurance		9,408	8,159	8,159	8,159	8,159
84000 - Dental Insurance		48	145	145	145	145
85000 - Workers Compensation		3,455	3,031	3,031	3,031	3,031
87000 - Employee Tuition Reimbursement		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
0891 Community Services Board						
48003 - Meeting Appropriations		400	650	650	650	650
1320 Vocational Services - C&F						
11000 - Full Time Wages		3,199	3,352	3,352	3,352	3,352
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		42	44	44	44	44
41606 - Contracted Services, Community Services		0	0	0	0	0
41606.03 - Contracted Services, Community Services, Innovative Vocational		95,242	94,194	94,194	94,194	94,194
81000 - FICA		249	260	260	260	260
82000 - Retirement		461	591	591	591	591
83000 - Health Insurance		312	319	319	319	319
84000 - Dental Insurance		6	7	7	7	7
2100 Clinic Treatment						
11000 - Full Time Wages		17,511	18,472	18,472	18,472	18,472
81000 - FICA		1,340	1,413	1,413	1,413	1,413
82000 - Retirement		2,500	3,227	3,227	3,227	3,227
84000 - Dental Insurance		30	33	33	33	33
***** Account Total:		203,033	242,710	241,007	241,007	241,007
4330 Adult MH Clinic						
1400 Single Point of Access (SPOA)						
11000 - Full Time Wages		4,071	4,209	4,209	4,209	4,209
14000 - Pay-in-Lieu of Benefit Hours		157	161	161	161	161
81000 - FICA		323	334	334	334	334
82000 - Retirement		598	756	756	756	756
83000 - Health Insurance		687	701	701	701	701
84000 - Dental Insurance		7	8	8	8	8
1810 Intensive Case Management						
11000 - Full Time Wages		6,785	7,016	7,016	7,016	7,016
14000 - Pay-in-Lieu of Benefit Hours		261	269	269	269	269
81000 - FICA		539	557	557	557	557
82000 - Retirement		998	1,260	1,260	1,260	1,260
83000 - Health Insurance		1,145	1,169	1,169	1,169	1,169
84000 - Dental Insurance		12	13	13	13	13
1970 Transition Management Services						
11000 - Full Time Wages		1,357	1,403	1,403	1,403	1,403

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
14000 - Pay-in-Lieu of Benefit Hours		52	54	54	54	54
81000 - FICA		108	111	111	111	111
82000 - Retirement		199	252	252	252	252
83000 - Health Insurance		229	234	234	234	234
84000 - Dental Insurance		2	3	3	3	3
2100 Clinic Treatment						
11000 - Full Time Wages		631,614	587,984	587,984	587,984	587,984
12000 - Part Time Wages		18,489	4,942	4,942	4,942	4,942
13000 - Overtime		2,500	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours		1,859	2,159	2,159	2,159	2,159
41219 - Nurse Practitioner Services		224,400	224,400	224,400	224,400	224,400
41220 - Nursing Services Contracted		20,446	54,844	54,844	54,844	54,844
41229 - Social Worker Contracted		180,228	149,792	149,792	149,792	149,792
41237 - Psychiatrist Services		27,300	27,300	27,300	27,300	27,300
41414 - Q & A Contracted Services		11,655	24,536	24,536	24,536	24,536
41423 - Appointment Reminder Service		2,570	2,750	2,750	2,750	2,750
43002 - Telephone Shared Service		1,222	1,212	1,212	1,212	1,212
43003 - Information Services Shared Service		19,149	19,618	19,618	19,618	19,618
43004 - Insurance Shared Service		6,425	6,606	6,606	6,606	6,606
43005 - Records Management Shared Service		2,079	2,104	2,104	2,104	2,104
43006 - Maintenance Shared Service		29,000	27,325	27,325	27,325	27,325
44101 - Telephone		5,956	4,550	4,550	4,550	4,550
44102 - Heat		1,048	868	868	868	868
44103 - Electric		2,578	2,211	2,211	2,211	2,211
44105 - Waste Disposal		174	168	168	168	168
44203 - Office Rental		15,750	18,957	18,957	18,957	18,957
44401 - Building Repair/Maintenance		272	118	118	118	118
45202 - Equipment Repair and Maintenance		511	533	533	533	533
45310 - Copy Machine Lease		1,532	2,255	2,255	2,255	2,255
45401 - Small Equipment/Tools		297	500	300	300	300
46101 - Employee Meal Reimbursements		100	100	50	50	50
46102 - Employee Mileage Reimbursements		3,855	3,855	3,600	3,600	3,600
46103 - Employee Other Travel Appropriations		50	25	25	25	25
46106 - Training		500	400	400	400	400

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46108 - Cellular Phone Charges		1,393	1,263	1,263	1,263	1,263
47001 - Postage		1,324	858	858	858	858
47002 - Office Supplies		5,928	5,774	5,774	5,774	5,774
47005 - Cleaning Supplies		100	206	100	100	100
47006 - Operating Supplies		50	0	0	0	0
47007 - Printing		298	303	303	303	303
47008 - Publications/Instructional Materials		400	400	400	400	400
47021 - Assessment Tools		100	500	500	500	500
47036 - Nursing Supplies		1,707	1,700	1,700	1,700	1,700
47037 - Prescription Drugs		32,143	38,400	38,400	38,400	38,400
48001 - Advertising		950	500	250	250	250
48002 - Dues		277	286	286	286	286
81000 - FICA		50,016	45,717	45,717	45,717	45,717
82000 - Retirement		94,762	105,678	105,678	105,678	105,678
83000 - Health Insurance		125,835	97,811	97,811	97,811	97,811
84000 - Dental Insurance		1,490	1,502	1,502	1,502	1,502
85000 - Workers Compensation		15,329	16,207	16,207	16,207	16,207
99999 - Reorganization		0	0	-2,069	-2,069	-2,069
2680 Crisis Intervention						
13000 - Overtime		2,997	0	0	0	0
81000 - FICA		229	0	0	0	0
82000 - Retirement		441	0	0	0	0
6810 Supportive Case Management						
11000 - Full Time Wages		6,785	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		261	0	0	0	0
81000 - FICA		539	0	0	0	0
82000 - Retirement		998	0	0	0	0
83000 - Health Insurance		1,145	0	0	0	0
84000 - Dental Insurance		12	0	0	0	0
***** Account Total:		1,574,598	1,508,227	1,505,297	1,505,297	1,505,297
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

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
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	9,962	9,962	9,962
81000 - FICA		713	762	762	762	762
82000 - Retirement		1,370	1,790	1,790	1,790	1,790
83000 - Health Insurance		1,717	1,753	1,753	1,753	1,753
84000 - Dental Insurance		18	20	20	20	20
1400 Single Point of Access (SPOA)						
11000 - Full Time Wages		6,212	6,642	6,642	6,642	6,642
81000 - FICA		475	508	508	508	508
82000 - Retirement		913	1,193	1,193	1,193	1,193
83000 - Health Insurance		1,144	1,169	1,169	1,169	1,169
84000 - Dental Insurance		12	13	13	13	13
2100 Clinic Treatment						
11000 - Full Time Wages		621,312	616,915	616,915	616,915	616,915
12000 - Part Time Wages		16,857	4,942	4,942	4,942	4,942
13000 - Overtime		2,500	2,500	2,500	2,500	2,500
14000 - Pay-in-Lieu of Benefit Hours		241	224	224	224	224
41220 - Nursing Services Contracted		3,608	2,886	2,886	2,886	2,886
41229 - Social Worker Contracted		317,363	271,974	271,974	271,974	271,974
41237 - Psychiatrist Services		184,900	199,300	199,300	199,300	199,300
41414 - Q & A Contracted Services		11,655	24,536	24,536	24,536	24,536
41423 - Appointment Reminder Service		2,570	2,750	2,750	2,750	2,750
41606.01 - Contracted Services, Community Services, Family Support		0	8,552	8,552	8,552	8,552
43002 - Telephone Shared Service		1,361	1,287	1,287	1,287	1,287
43003 - Information Services Shared Service		21,306	20,825	20,825	20,825	20,825
43004 - Insurance Shared Service		7,148	7,013	7,013	7,013	7,013
43005 - Records Management Shared Service		2,080	2,105	2,105	2,105	2,105
43006 - Maintenance Shared Service		25,000	29,006	29,006	29,006	29,006
44101 - Telephone		6,647	4,830	4,830	4,830	4,830
44102 - Heat		880	965	965	965	965
44103 - Electric		2,166	2,456	2,456	2,456	2,456
44105 - Waste Disposal		146	132	132	132	132

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44203 - Office Rental		15,750	13,173	13,173	13,173	13,173
44401 - Building Repair/Maintenance		228	82	82	82	82
45202 - Equipment Repair and Maintenance		568	364	364	364	364
45310 - Copy Machine Lease		1,705	1,540	1,540	1,540	1,540
45401 - Small Equipment/Tools		0	500	300	300	300
46101 - Employee Meal Reimbursements		500	100	50	50	50
46102 - Employee Mileage Reimbursements		6,870	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Appropriations		50	25	25	25	25
46106 - Training		500	400	200	200	200
46108 - Cellular Phone Charges		3,178	2,812	2,812	2,812	2,812
47001 - Postage		1,472	911	911	911	911
47002 - Office Supplies		6,440	6,204	6,204	6,204	6,204
47005 - Cleaning Supplies		100	144	144	144	144
47006 - Operating Supplies		200	0	0	0	0
47007 - Printing		332	285	285	285	285
47008 - Publications/Instructional Materials		500	500	500	500	500
47021 - Assessment Tools		1,000	500	500	500	500
47036 - Nursing Supplies		750	100	100	100	100
48001 - Advertising		950	500	500	500	500
48002 - Dues		277	286	286	286	286
81000 - FICA		49,846	47,780	47,780	47,780	47,780
82000 - Retirement		96,771	115,706	115,706	115,706	115,706
83000 - Health Insurance		142,518	145,603	145,603	145,603	145,603
84000 - Dental Insurance		1,518	1,594	1,594	1,594	1,594
85000 - Workers Compensation		17,056	14,419	14,419	14,419	14,419
99999 - Reorganization		0	0	-42,631	-42,631	-42,631
***** Account Total:		1,604,324	1,582,038	1,538,957	1,538,957	1,538,957
4332 24 Hour On-Call Services						
2680 Crisis Intervention						
13000 - Overtime		12,200	14,152	14,152	14,152	14,152
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
41603 - Contracted Services		7,333	16,500	16,500	16,500	16,500
46102 - Employee Mileage Reimbursements		700	700	700	700	700
46108 - Cellular Phone Charges		943	958	958	958	958

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
47002 - Office Supplies		0	0	0	0	0
81000 - FICA		934	1,083	1,083	1,083	1,083
82000 - Retirement		1,794	2,237	2,237	2,237	2,237
83000 - Health Insurance		0	610	610	610	610
84000 - Dental Insurance		0	10	10	10	10
85000 - Workers Compensation		0	331	331	331	331
99999 - Reorganization		0	0	-8,726	-8,726	-8,726
***** Account Total:		23,904	36,581	27,855	27,855	27,855
4333 Forensic Program-CSS						
0860 LGU Administration -OMH						
11000 - Full Time Wages		2,233	2,314	2,314	2,314	2,314
14000 - Pay-in-Lieu of Benefit Hours		52	54	54	54	54
81000 - FICA		175	181	181	181	181
82000 - Retirement		328	415	415	415	415
83000 - Health Insurance		458	466	466	466	466
84000 - Dental Insurance		4	5	5	5	5
1970 Transition Management Services						
11000 - Full Time Wages		876	911	911	911	911
81000 - FICA		67	69	69	69	69
82000 - Retirement		129	163	163	163	163
83000 - Health Insurance		229	233	233	233	233
84000 - Dental Insurance		2	3	3	3	3
2100 Clinic Treatment						
11000 - Full Time Wages		47,484	49,338	49,338	49,338	49,338
13000 - Overtime		500	500	250	250	250
14000 - Pay-in-Lieu of Benefit Hours		209	215	216	216	216
41219 - Nurse Practitioner Services		7,920	7,920	7,920	7,920	7,920
43002 - Telephone Shared Service		69	75	75	75	75
43003 - Information Services Shared Service		1,079	1,207	1,207	1,207	1,207
43004 - Insurance Shared Service		362	407	407	407	407
46102 - Employee Mileage Reimbursements		479	400	400	400	400
46103 - Employee Other Travel Appropriations		122	100	50	50	50
46108 - Cellular Phone Charges		866	468	468	468	468
47002 - Office Supplies		336	368	200	200	200
48304 - Psychiatric Nurse - Jail		84,018	88,694	88,694	88,694	88,694

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
81000 - FICA		3,687	3,830	3,811	3,811	3,811
82000 - Retirement		7,054	8,950	8,906	8,906	8,906
83000 - Health Insurance		11,903	12,159	12,159	12,159	12,159
84000 - Dental Insurance		126	137	137	137	137
85000 - Workers Compensation		864	1,103	1,103	1,103	1,103
***** Account Total:		171,631	180,685	180,155	180,155	180,155
4334 Mental Health Core Service-CSS						
0870 Monitoring & Evaluation - CSS						
11000 - Full Time Wages		107,594	161,306	161,307	161,307	161,307
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		1,478	1,522	1,523	1,523	1,523
41201 - Legal Services		0	0	0	0	0
41430 - Contracted Billing Services		134,000	134,000	164,000	164,000	164,000
43002 - Telephone Shared Service		207	75	75	75	75
43003 - Information Services Shared Service		3,236	1,207	1,207	1,207	1,207
43004 - Insurance Shared Service		1,087	407	407	407	407
43006 - Maintenance Shared Service		6,668	1,682	1,682	1,682	1,682
44101 - Telephone		1,000	280	280	280	280
45202 - Equipment Repair and Maintenance		86	156	156	156	156
45310 - Copy Machine Lease		259	660	660	660	660
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		300	100	100	100	100
46102 - Employee Mileage Reimbursements		1,500	800	700	700	700
46103 - Employee Other Travel Appropriations		120	50	50	50	50
46106 - Training		25	0	0	0	0
46108 - Cellular Phone Charges		238	231	231	231	231
47001 - Postage		337	106	106	106	106
47002 - Office Supplies		685	368	368	368	368
47007 - Printing		50	10	10	10	10
48001 - Advertising		100	100	100	100	100
48002 - Dues		777	800	800	800	800
81000 - FICA		8,363	12,457	12,458	12,458	12,458
82000 - Retirement		15,749	28,841	28,841	28,841	28,841
83000 - Health Insurance		16,004	28,936	28,936	28,936	28,936

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
84000 - Dental Insurance		246	447	448	448	448
85000 - Workers Compensation		2,592	3,445	3,445	3,445	3,445
***** Account Total:		302,701	377,986	407,890	407,890	407,890
4340 Foundations for Change						
0670 Transportation						
11000 - Full Time Wages		0	1,234	1,199	1,199	1,199
81000 - FICA		0	94	92	92	92
82000 - Retirement		0	214	209	209	209
84000 - Dental Insurance		0	3	3	3	3
0860 LGU Administration -OMH						
11000 - Full Time Wages		0	0	0	0	0
81000 - FICA		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
6340 PROS						
11000 - Full Time Wages		537,615	442,844	441,133	441,133	441,133
12000 - Part Time Wages		1,511	0	0	0	0
13000 - Overtime		2,500	2,500	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours		6,976	0	0	0	0
20006 - Computer Equipment/Software		0	0	0	0	0
41219 - Nurse Practitioner Services		31,460	31,460	31,460	31,460	31,460
41220 - Nursing Services Contracted		14,433	57,730	57,730	57,730	57,730
41229 - Social Worker Contracted		144,783	145,650	145,650	145,650	145,650
41237 - Psychiatrist Services		62,190	57,590	57,590	57,590	57,590
41414 - Q & A Contracted Services		30,000	12,268	12,268	12,268	12,268
41606.02 - Contracted Services, Community Services, Peer Specialists		34,800	34,800	34,800	34,800	34,800
41615 - Cleaning Services Contracted		11,872	9,531	9,531	9,531	9,531
43002 - Telephone Shared Service		1,033	1,119	1,119	1,119	1,119
43003 - Information Services Shared Service		16,182	18,109	18,109	18,109	18,109
43004 - Insurance Shared Service		5,430	6,098	6,098	6,098	6,098
44101 - Telephone		5,180	4,200	4,200	4,200	4,200
44102 - Heat		3,144	2,895	2,895	2,895	2,895
44103 - Electric		7,734	7,368	7,368	7,368	7,368
44105 - Waste Disposal		555	1,399	1,399	1,399	1,399
44202 - Parking		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44203 - Office Rental		159,883	163,088	163,088	163,088	163,088
44401 - Building Repair/Maintenance		3,785	3,876	3,785	3,785	3,785
45202 - Equipment Repair and Maintenance		432	156	156	156	156
45310 - Copy Machine Lease		1,134	1,600	1,600	1,600	1,600
45401 - Small Equipment/Tools		500	0	0	0	0
46101 - Employee Meal Reimbursements		250	100	100	100	100
46102 - Employee Mileage Reimbursements		350	350	350	350	350
46103 - Employee Other Travel Appropriations		50	525	50	50	50
46106 - Training		125	435	435	435	435
46108 - Cellular Phone Charges		1,056	657	657	657	657
47001 - Postage		1,019	500	500	500	500
47002 - Office Supplies		5,112	4,000	4,000	4,000	4,000
47005 - Cleaning Supplies		2,144	2,000	2,000	2,000	2,000
47006 - Operating Supplies		325	0	0	0	0
47007 - Printing		252	100	100	100	100
47008 - Publications/Instructional Materials		137	300	300	300	300
47036 - Nursing Supplies		445	250	250	250	250
47037 - Prescription Drugs		24,330	26,400	26,400	26,400	26,400
48001 - Advertising		303	400	300	300	300
48002 - Dues		50	0	0	0	0
48004 - Permits and Fees		100	100	100	100	100
48005 - Notary License Fees		0	60	60	60	60
48211 - Ceramic Program		1,200	1,200	1,200	1,200	1,200
48212 - Client Lunch Program		16,000	16,000	16,000	16,000	16,000
48213 - Client Activity Expenditures		5,500	5,500	5,500	5,500	5,500
81000 - FICA		40,991	34,069	33,823	33,823	33,823
82000 - Retirement		75,224	77,300	76,723	76,723	76,723
83000 - Health Insurance		116,232	77,779	77,779	77,779	77,779
84000 - Dental Insurance		1,570	1,363	1,363	1,363	1,363
85000 - Workers Compensation		12,955	9,998	9,998	9,998	9,998
***** Account Total:		1,388,852	1,265,212	1,260,470	1,260,470	1,260,470
4341 MH Transportation-CSS						
0670 Transportation						
11000 - Full Time Wages		19,551	17,940	17,940	17,940	17,940

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
13000 - Overtime		0	0	0	0	0
41012 - Transportation Coordinator		1,000	1,000	1,000	1,000	1,000
41615 - Cleaning Services Contracted		102	627	627	627	627
43001 - Fleet Maintenance		5,000	4,675	4,675	4,675	4,675
43002 - Telephone Shared Service		34	37	37	37	37
43003 - Information Services Shared Service		539	604	604	604	604
43004 - Insurance Shared Service		181	203	203	203	203
44101 - Telephone		173	140	140	140	140
44102 - Heat		103	96	96	96	96
44103 - Electric		258	246	246	246	246
44105 - Waste Disposal		17	76	76	76	76
44203 - Office Rental		1,380	1,664	1,664	1,664	1,664
44401 - Building Repair/Maintenance		190	255	255	255	255
45202 - Equipment Repair and Maintenance		14	15	15	15	15
45310 - Copy Machine Lease		303	150	150	150	150
46108 - Cellular Phone Charges		400	804	804	804	804
47001 - Postage		0	26	26	26	26
47002 - Office Supplies		233	184	184	184	184
47005 - Cleaning Supplies		112	100	100	100	100
48102 - Client Travel		2,000	8,114	8,114	8,114	8,114
81000 - FICA		1,496	1,374	1,374	1,374	1,374
82000 - Retirement		2,868	3,223	3,223	3,223	3,223
83000 - Health Insurance		6,159	6,294	6,294	6,294	6,294
84000 - Dental Insurance		60	64	64	64	64
85000 - Workers Compensation		432	571	571	571	571
***** Account Total:		42,605	48,482	48,482	48,482	48,482
4350 C&Y BCM						
0650 Respite						
41623 - Respite Services		11,504	11,377	11,377	11,377	11,377
0820 Blended Case Management						
11000 - Full Time Wages		138,828	140,600	140,600	140,600	140,600
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
43002 - Telephone Shared Service		248	224	224	224	224

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43003 - Information Services Shared Service		3,884	3,622	3,622	3,622	3,622
43004 - Insurance Shared Service		1,303	1,220	1,220	1,220	1,220
43006 - Maintenance Shared Service		5,268	5,045	5,045	5,045	5,045
44101 - Telephone		588	840	840	840	840
44102 - Heat		0	0	0	0	0
44103 - Electric		0	0	0	0	0
45202 - Equipment Repair and Maintenance		104	117	117	117	117
45310 - Copy Machine Lease		311	495	495	495	495
45401 - Small Equipment/Tools		75	0	0	0	0
46101 - Employee Meal Reimbursements		125	250	250	250	250
46102 - Employee Mileage Reimbursements		12,925	13,000	12,925	12,925	12,925
46103 - Employee Other Travel Appropriations		25	25	25	25	25
46106 - Training		15	0	0	0	0
46108 - Cellular Phone Charges		1,495	1,499	1,499	1,499	1,499
47001 - Postage		268	158	158	158	158
47002 - Office Supplies		1,226	1,104	1,104	1,104	1,104
81000 - FICA		10,384	10,757	10,757	10,757	10,757
82000 - Retirement		20,407	25,247	25,247	25,247	25,247
83000 - Health Insurance		33,173	33,881	33,881	33,881	33,881
84000 - Dental Insurance		384	415	415	415	415
85000 - Workers Compensation		3,109	3,418	3,418	3,418	3,418
0920 BCM Service Dollars						
40812 - OMH Service Dollars		26,933	27,232	27,232	27,232	27,232
***** Account Total:		272,582	280,526	280,451	280,451	280,451
4351 Adult SCM						
6810 Supportive Case Management						
11000 - Full Time Wages		29,183	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
41615 - Cleaning Services Contracted		160	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

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44101 - Telephone		414	0	0	0	0
44102 - Heat		252	0	0	0	0
44103 - Electric		619	0	0	0	0
44105 - Waste Disposal		42	0	0	0	0
44203 - Office Rental		2,152	0	0	0	0
44401 - Building Repair/Maintenance		262	0	0	0	0
45202 - Equipment Repair and Maintenance		35	0	0	0	0
45310 - Copy Machine Lease		175	0	0	0	0
45401 - Small Equipment/Tools		25	0	0	0	0
46101 - Employee Meal Reimbursements		25	0	0	0	0
46102 - Employee Mileage Reimbursements		2,250	0	0	0	0
46103 - Employee Other Travel Appropriations		100	0	0	0	0
46106 - Training		100	0	0	0	0
46108 - Cellular Phone Charges		487	0	0	0	0
47001 - Postage		89	0	0	0	0
47002 - Office Supplies		144	0	0	0	0
47005 - Cleaning Supplies		24	0	0	0	0
81000 - FICA		2,992	0	0	0	0
82000 - Retirement		5,749	0	0	0	0
83000 - Health Insurance		15,875	0	0	0	0
84000 - Dental Insurance		126	0	0	0	0
85000 - Workers Compensation		1,036	0	0	0	0
6811 Adult SCM Service Dollars						
40812 - OMH Service Dollars		1,684	0	0	0	0
***** Account Total:		65,812	0	0	0	0
4352 Adult ICM						
1810 Intensive Case Management						
11000 - Full Time Wages		45,023	46,562	46,562	46,562	46,562
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
41615 - Cleaning Services Contracted		160	2,382	2,382	2,382	2,382
43002 - Telephone Shared Service		83	261	261	261	261
43003 - Information Services Shared Service		1,295	4,225	4,225	4,225	4,225

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
43004 - Insurance Shared Service		434	1,423	1,423	1,423	1,423
43006 - Maintenance Shared Service		1,400	0	0	0	0
44101 - Telephone		1,278	980	980	980	980
44102 - Heat		776	675	675	675	675
44103 - Electric		1,908	1,719	1,719	1,719	1,719
44105 - Waste Disposal		129	287	287	287	287
44203 - Office Rental		2,152	1,664	1,664	1,664	1,664
44401 - Building Repair/Maintenance		562	200	200	200	200
45202 - Equipment Repair and Maintenance		106	50	50	50	50
45310 - Copy Machine Lease		319	100	100	100	100
45401 - Small Equipment/Tools		25	0	0	0	0
46101 - Employee Meal Reimbursements		25	25	25	25	25
46102 - Employee Mileage Reimbursements		1,750	2,100	2,100	2,100	2,100
46103 - Employee Other Travel Appropriations		25	0	0	0	0
46106 - Training		50	25	25	25	25
46108 - Cellular Phone Charges		499	501	501	501	501
47001 - Postage		276	185	185	185	185
47002 - Office Supplies		1,110	1,288	1,110	1,110	1,110
47005 - Cleaning Supplies		319	400	400	400	400
81000 - FICA		3,444	3,562	3,562	3,562	3,562
82000 - Retirement		6,619	8,361	8,361	8,361	8,361
83000 - Health Insurance		267	272	272	272	272
84000 - Dental Insurance		126	139	139	139	139
85000 - Workers Compensation		1,036	1,293	1,293	1,293	1,293
1910 Adult ICM Service Dollars						
40812 - OMH Service Dollars		47,136	47,131	47,131	47,131	47,131
***** Account Total:		118,332	125,810	125,632	125,632	125,632
4353 Placement Prevention						
0650 Respite						
41623 - Respite Services		13,394	13,394	13,394	13,394	13,394
41631 - Contracted Daycare Services		0	32,700	32,700	32,700	32,700
2100 Clinic Treatment						
11000 - Full Time Wages		40,466	45,054	45,054	45,054	45,054
13000 - Overtime		0	0	0	0	0
40801 - Client Assistance Program		6,808	6,808	6,808	6,808	6,808

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43002 - Telephone Shared Service		69	75	75	75	75
43003 - Information Services Shared Service		1,079	1,207	1,207	1,207	1,207
43004 - Insurance Shared Service		362	407	407	407	407
43006 - Maintenance Shared Service		2,223	1,682	1,682	1,682	1,682
44101 - Telephone		345	280	280	280	280
44102 - Heat		0	0	0	0	0
44103 - Electric		0	0	0	0	0
45202 - Equipment Repair and Maintenance		29	39	39	39	39
45310 - Copy Machine Lease		86	165	165	165	165
46101 - Employee Meal Reimbursements		20	0	0	0	0
46102 - Employee Mileage Reimbursements		3,550	5,000	5,000	5,000	5,000
46106 - Training		50	0	0	0	0
46108 - Cellular Phone Charges		531	532	532	532	532
47001 - Postage		74	53	53	53	53
47002 - Office Supplies		340	368	340	340	340
81000 - FICA		3,334	3,447	3,447	3,447	3,447
82000 - Retirement		5,948	8,090	8,090	8,090	8,090
83000 - Health Insurance		5,322	5,435	5,435	5,435	5,435
84000 - Dental Insurance		114	132	132	132	132
85000 - Workers Compensation		864	1,023	1,023	1,023	1,023
***** Account Total:		85,008	125,891	125,863	125,863	125,863
4360 Commitments						
40205 - Commitment for Mentally Ill		58,000	100,000	70,000	70,000	70,000
***** Account Total:		58,000	100,000	70,000	70,000	70,000
4370 Department of Aging						
48307.1 - State Aid Pass-Through, OMH		76,917	76,916	76,916	76,916	76,916
48307.2 - State Aid Pass-Through, OMRDD		47,495	45,622	45,622	45,622	45,622
***** Account Total:		124,412	122,538	122,538	122,538	122,538
4393 C&Y ICM						
47002 - Office Supplies		0	0	0	0	0
***** Account Total:		0	0	0	0	0
4394 OMH Federal Salary Sharing						

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
11000 - Full Time Wages		15,183	16,275	16,275	16,275	16,275
12000 - Part Time Wages		0	0	0	0	0
20006 - Computer Equipment/Software		5,000	1,800	1,800	1,800	1,800
41215 - Medical Director		16,000	16,000	16,000	16,000	16,000
41231 - Interpreter Service		3,500	5,616	5,616	5,616	5,616
41233 - Professional Services		0	0	0	0	0
41611 - Consultant Services		1,716	0	0	0	0
43002 - Telephone Shared Service		0	0	0	0	0
43003 - Information Services Shared Service		0	0	0	0	0
43004 - Insurance Shared Service		0	0	0	0	0
43006 - Maintenance Shared Service		0	0	0	0	0
44401 - Building Repair/Maintenance		400	0	0	0	0
45202 - Equipment Repair and Maintenance		12,821	0	0	0	0
45203 - Software Licenses and Maintenance		6,610	22,390	22,390	22,390	22,390
45401 - Small Equipment/Tools		1,853	1,400	1,400	1,400	1,400
46102 - Employee Mileage Reimbursements		0	0	0	0	0
81000 - FICA		1,162	1,246	1,246	1,246	1,246
82000 - Retirement		2,145	2,817	2,816	2,816	2,816
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		42	47	47	47	47
85000 - Workers Compensation		0	860	860	860	860
***** Account Total:		66,432	68,451	68,450	68,450	68,450
Departmental Appropriations:		6,102,226	6,065,137	6,003,047	6,003,047	6,003,047
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		6,102,226	6,065,137	6,003,047	6,003,047	6,003,047
Departmental Revenue:		4,812,306	4,758,377	4,758,377	4,758,377	4,758,377
Departmental Net Levy:		1,289,920	1,306,760	1,244,670	1,244,670	1,244,670

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
432 Mental Health Association						
Revenue						
4322 Contracted Community Services						
1650 Family Support Services - C&F						
3490.046L - State Aid, OMH, C&F Community Support Programs		71,260	71,260	70,476	70,476	70,476
1760 Advocacy/Support Services						
3490.001A - State Aid, OMH, Local Assistance Adults		13,550	13,550	13,402	13,402	13,402
3490.039G - State Aid, OMH, Adult Family Support		7,096	7,096	7,016	7,016	7,016
3490.200 - State Aid, OMH, Reinvestment		23,753	23,753	23,488	23,488	23,488
1770 Drop-In Center						
3490.037P - State Aid, OMH, PROS State Aid		33,997	33,997	33,623	33,623	33,623
3490.200 - State Aid, OMH, Reinvestment		25,480	25,480	25,196	25,196	25,196
2720 Non-Medicaid Care Coordination						
3490.034J - State Aid, OMH, Adult Case Management		55,389	55,389	54,780	54,780	54,780
***** Account Total:		230,525	230,525	227,981	227,981	227,981
Departmental Revenue:		230,525	230,525	227,981	227,981	227,981
Appropriations						
4322 Contracted Community Services						
1650 Family Support Services - C&F						
42018.046L - Mental Health Association, Community Support-C&F		71,260	71,260	70,476	70,476	70,476
1760 Advocacy/Support Services						
42018.001A - Mental Health Association, OMH Local Assistance		13,550	13,550	13,402	13,402	13,402
42018.039G - Mental Health Association, Adult Family Support		7,096	7,096	7,016	7,016	7,016
42018.200 - Mental Health Association, Reinvestment		23,753	23,753	23,488	23,488	23,488
1770 Drop-In Center						
42018.037P - Mental Health Association, PROS State Aid		33,997	33,997	33,623	33,623	33,623
42018.200 - Mental Health Association, Reinvestment		25,480	25,480	25,196	25,196	25,196
2720 Non-Medicaid Care Coordination						
42018.034J - Mental Health Association, Adult Case Management		55,389	55,398	54,780	54,780	54,780
***** Account Total:		230,525	230,534	227,981	227,981	227,981
Departmental Appropriations:		230,525	230,534	227,981	227,981	227,981

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		230,525	230,534	227,981	227,981	227,981
Departmental Revenue:		230,525	230,525	227,981	227,981	227,981
Departmental Net Levy:		0	9	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
433 Cares, Inc						
Revenue						
4322 Contracted Community Services						
0810 Case Management						
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid		0	0	0	0	0
2780 Compulsive Gambling Treatment						
3492.013S - State Aid, OASAS, Continual 100% State Aid		3,000	3,000	3,000	3,000	3,000
2790 Compulsive Gambling Education, A						
3492.013M - State Aid, OASAS, OASAS MH Local Assistance		60,000	0	0	0	0
3078 Federal Shelter Plus Care CM						
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid		45,609	50,000	45,609	45,609	45,609
3520 Medically Supervised Outpatient						
3492.013S - State Aid, OASAS, Continual 100% State Aid		399,575	421,095	399,575	399,575	399,575
3570 Community Residential						
4492.013F - Federal Aid, OASAS, Continual 100% Federal Aid		241,139	241,139	241,139	241,139	241,139
5550 Chemical Dependence Prevention S						
3492.013M - State Aid, OASAS, OASAS MH Local Assistance		372,006	350,486	372,006	372,006	372,006
***** Account Total:		1,121,329	1,065,720	1,061,329	1,061,329	1,061,329
Departmental Revenue:		1,121,329	1,065,720	1,061,329	1,061,329	1,061,329
Appropriations						
4322 Contracted Community Services						
2780 Compulsive Gambling Treatment						
42019.013S - CARES, Inc., OASAS State Local Assistance		3,000	3,000	3,000	3,000	3,000
2790 Compulsive Gambling Education, A						
42019.013M - CARES, Inc., OASAS MH Local Assistance		60,000	0	0	0	0
3078 Federal Shelter Plus Care CM						
42019.013F - CARES, Inc., OASAS Federal Local Assistance		45,609	50,000	45,609	45,609	45,609
3520 Medically Supervised Outpatient						
42019.013S - CARES, Inc., OASAS State Local Assistance		426,475	426,475	405,156	405,156	405,156
3570 Community Residential						
42019.013F - CARES, Inc., OASAS Federal Local Assistance		241,139	241,139	241,139	241,139	241,139
5550 Chemical Dependence Prevention S						
42019.013M - CARES, Inc., OASAS MH Local Assistance		372,006	372,006	393,325	393,325	393,325
***** Account Total:		1,148,229	1,092,620	1,088,229	1,088,229	1,088,229
Departmental Appropriations:		1,148,229	1,092,620	1,088,229	1,088,229	1,088,229

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		1,148,229	1,092,620	1,088,229	1,088,229	1,088,229
Departmental Revenue:		1,121,329	1,065,720	1,061,329	1,061,329	1,061,329
Departmental Net Levy:		26,900	26,900	26,900	26,900	26,900

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
434 NYSARC, Inc						
Revenue						
4322 Contracted Community Services						
0340 Sheltered Workshop/Satellite SW						
3490.001A - State Aid, OMH, Local Assistance Adults		6,603	6,603	6,530	6,530	6,530
3490.014 - State Aid, OMH, Community Support Services		90,118	90,118	89,126	89,126	89,126
3490.020 - State Aid, OMH, Direct Sheltered Workshop		48,584	48,584	48,048	48,048	48,048
3490.021 - State Aid, OMH, Local Assistance DSW		14,176	14,176	14,020	14,020	14,020
3491.OT620 - State Aid, OMRDD, Other Than 620		309,508	309,508	296,973	296,973	296,973
0670 Transportation						
3490.200 - State Aid, OMH, Reinvestment		10,340	10,340	10,222	10,222	10,222
1810 Intensive Case Management						
3490.034J - State Aid, OMH, Adult Case Management		6,022	6,022	5,953	5,953	5,953
1910 Adult ICM Service Dollars						
3490.034J - State Aid, OMH, Adult Case Management		13,616	13,616	13,466	13,466	13,466
4340 OISE						
3490.037 - State Aid, OMH, Integrated Supported Employment		0	0	0	0	0
6810 Supportive Case Management						
3490.034J - State Aid, OMH, Adult Case Management		9,924	0	19,848	19,848	19,848
6811 Adult SCM Service Dollars						
3490.034J - State Aid, OMH, Adult Case Management		5,049	0	6,734	6,734	6,734
***** Account Total:		513,940	498,967	510,920	510,920	510,920
Departmental Revenue:		513,940	498,967	510,920	510,920	510,920
Appropriations						
4322 Contracted Community Services						
0330 Day Training						
42021.OT620 - NYSARC, Other Than 620		0	0	0	0	0
0340 Sheltered Workshop/Satellite SW						
42021.001A - NYSARC, OMH Local Assistance		6,603	6,603	6,530	6,530	6,530
42021.014 - NYSARC, Community Support		90,118	90,118	89,126	89,126	89,126
42021.020 - NYSARC, Direct Sheltered Workshop		48,584	48,584	48,048	48,048	48,048
42021.021 - NYSARC, Local Assistance DSW		14,176	14,176	14,020	14,020	14,020
42021.OT620 - NYSARC, Other Than 620		309,508	309,508	296,973	296,973	296,973
0670 Transportation						
42020 - Rehabilitation Center		34,425	34,425	0	0	0
42020.200 - Rehabilitation Center, Reinvestment		10,340	10,340	10,222	10,222	10,222
1380 Assisted Competitive Employment						

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
42020.200 - Rehabilitation Center, Reinvestment		0	0	0	0	0
1810 Intensive Case Management						
42020.034J - Rehabilitation Center, Adult Case Management		6,022	6,022	5,953	5,953	5,953
1910 Adult ICM Service Dollars						
42020.034J - Rehabilitation Center, Adult Case Management		13,616	13,616	13,466	13,466	13,466
4340 OISE						
42020.037 - Rehabilitation Center, Integrated Supportive Employment		0	0	0	0	0
6810 Supportive Case Management						
42020.034J - Rehabilitation Center, Adult Case Management		9,924	0	19,848	19,848	19,848
6811 Adult SCM Service Dollars						
42020.034J - Rehabilitation Center, Adult Case Management		5,049	0	6,734	6,734	6,734
***** Account Total:		548,365	533,392	510,920	510,920	510,920
Departmental Appropriations:		548,365	533,392	510,920	510,920	510,920
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		548,365	533,392	510,920	510,920	510,920
Departmental Revenue:		513,940	498,967	510,920	510,920	510,920
Departmental Net Levy:		34,425	34,425	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
436 Seneca Nation of Indians						
Revenue						
4322 Contracted Community Services						
2720 Non-Medicaid Care Coordination						
3490.300 - State Aid, OMH, Homeless MICA		46,548	46,548	46,036	46,036	46,036
***** Account Total:		46,548	46,548	46,036	46,036	46,036
Departmental Revenue:		46,548	46,548	46,036	46,036	46,036
Appropriations						
4322 Contracted Community Services						
2720 Non-Medicaid Care Coordination						
42022.300 - Seneca Nation of Indians, Homeless/MICA		46,548	46,548	46,036	46,036	46,036
***** Account Total:		46,548	46,548	46,036	46,036	46,036
Departmental Appropriations:		46,548	46,548	46,036	46,036	46,036
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		46,548	46,548	46,036	46,036	46,036
Departmental Revenue:		46,548	46,548	46,036	46,036	46,036
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
437 Housing Options Made Easy						
Revenue						
4322 Contracted Community Services						
1760 Advocacy/Support Services						
3490.400 - State Aid, OMH, Commissioner's Performance		47,196	47,196	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination						
3490.034J - State Aid, OMH, Adult Case Management		32,504	32,504	32,143	32,143	32,143
2770 Self-Help Programs						
3490.200 - State Aid, OMH, Reinvestment		5,780	5,780	5,713	5,713	5,713
6050 Supported Housing Rental Assist						
3490.078 - State Aid, OMH, Supported Housing		68,160	68,160	67,410	67,410	67,410
3490.200 - State Aid, OMH, Reinvestment		52,020	52,020	51,428	51,428	51,428
3490.400 - State Aid, OMH, Commissioner's Performance		6,105	6,105	6,038	6,038	6,038
6060 Supported Housing Community Serv						
3490.400 - State Aid, OMH, Commissioner's Performance		68,523	68,523	67,768	67,768	67,768
***** Account Total:		280,288	280,288	277,177	277,177	277,177
Departmental Revenue:		280,288	280,288	277,177	277,177	277,177
Appropriations						
4322 Contracted Community Services						
1760 Advocacy/Support Services						
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance		47,196	47,196	46,677	46,677	46,677
2720 Non-Medicaid Care Coordination						
42023.014 - Housing Options Made Easy, Inc., Community Support		0	0	0	0	0
42023.034J - Housing Options Made Easy, Inc., Adult Case Management		32,504	32,504	32,143	32,143	32,143
2770 Self-Help Programs						
42023.200 - Housing Options Made Easy, Inc., Reinvestment		5,780	5,780	5,713	5,713	5,713
6050 Supported Housing Rental Assist						
42023.078 - Housing Options Made Easy, Inc., Supported Housing		68,160	68,160	67,410	67,410	67,410
42023.200 - Housing Options Made Easy, Inc., Reinvestment		52,020	52,020	51,428	51,428	51,428
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance		6,105	6,105	6,038	6,038	6,038
6060 Supported Housing Community Serv						
42023.400 - Housing Options Made Easy, Inc., Commissioner's Performance		68,523	68,523	67,768	67,768	67,768
***** Account Total:		280,288	280,288	277,177	277,177	277,177
Departmental Appropriations:		280,288	280,288	277,177	277,177	277,177

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		280,288	280,288	277,177	277,177	277,177
Departmental Revenue:		280,288	280,288	277,177	277,177	277,177
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
438 Dir. Independent Living, Inc						
Revenue						
4322 Contracted Community Services						
1760 Advocacy/Support Services						
3490.200 - State Aid, OMH, Reinvestment		23,056	24,000	22,799	22,799	22,799
1770 Drop-In Center						
3490.037P - State Aid, OMH, PROS State Aid		19,373	19,373	19,160	19,160	19,160
3490.200 - State Aid, OMH, Reinvestment		14,520	14,520	14,357	14,357	14,357
6810 Supportive Case Management						
3490.034J - State Aid, OMH, Adult Case Management		20,068	20,068	19,846	19,846	19,846
6811 Adult SCM Service Dollars						
3490.034J - State Aid, OMH, Adult Case Management		6,808	6,808	6,733	6,733	6,733
***** Account Total:		83,825	84,769	82,895	82,895	82,895
Departmental Revenue:		83,825	84,769	82,895	82,895	82,895
Appropriations						
4322 Contracted Community Services						
1760 Advocacy/Support Services						
42024.200 - Directions in Independent Living, Inc., Reinvestment		23,056	24,000	22,799	22,799	22,799
1770 Drop-In Center						
42024.037P - Directions in Independent Living, Inc., PROS State Aid		19,373	19,373	19,160	19,160	19,160
42024.200 - Directions in Independent Living, Inc., Reinvestment		14,520	14,520	14,357	14,357	14,357
6810 Supportive Case Management						
42024.034J - Directions in Independent Living, Inc., Adult Case Management		20,068	20,068	19,846	19,846	19,846
6811 Adult SCM Service Dollars						
42024.034J - Directions in Independent Living, Inc., Adult Case Management		6,808	6,808	6,733	6,733	6,733
***** Account Total:		83,825	84,769	82,895	82,895	82,895
Departmental Appropriations:		83,825	84,769	82,895	82,895	82,895

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		83,825	84,769	82,895	82,895	82,895
Departmental Revenue:		83,825	84,769	82,895	82,895	82,895
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
439 Suburban Adult Services, Inc						
Revenue						
4322 Contracted Community Services						
0340 Sheltered Workshop/Satellite SW						
3490.014 - State Aid, OMH, Community Support Services		162	0	0	0	0
3490.200 - State Aid, OMH, Reinvestment		17,467	0	0	0	0
***** Account Total:		17,629	0	0	0	0
Departmental Revenue:		17,629	0	0	0	0
Appropriations						
4322 Contracted Community Services						
0340 Sheltered Workshop/Satellite SW						
42025 - Suburban Adult Services, Inc.		7,840	25,092	0	0	0
42025.014 - Suburban Adult Services, Inc., Community Support		162	0	0	0	0
42025.200 - Suburban Adult Services, Inc., Reinvestment		17,467	0	0	0	0
***** Account Total:		25,469	25,092	0	0	0
Departmental Appropriations:		25,469	25,092	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		25,469	25,092	0	0	0
Departmental Revenue:		17,629	0	0	0	0
Departmental Net Levy:		7,840	25,092	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
440 Southern Tier Env. Living Revenue						
4322 Contracted Community Services						
1810 Intensive Case Management						
3490.034J - State Aid, OMH, Adult Case Management		6,028	6,028	5,952	5,952	5,952
1910 Adult ICM Service Dollars						
3490.034J - State Aid, OMH, Adult Case Management		13,616	13,616	13,467	13,467	13,467
4340 OISE						
3490.037 - State Aid, OMH, Integrated Supported Employment		0	0	0	0	0
3490.078 - State Aid, OMH, Supported Housing		0	0	0	0	0
6050 Supported Housing Rental Assist						
3490.078 - State Aid, OMH, Supported Housing		8,520	17,040	8,427	8,427	8,427
6060 Supported Housing Community Serv						
3490.078 - State Aid, OMH, Supported Housing		8,520	0	8,427	8,427	8,427
6810 Supportive Case Management						
3490.034J - State Aid, OMH, Adult Case Management		40,136	40,136	39,695	39,695	39,695
6811 Adult SCM Service Dollars						
3490.034J - State Aid, OMH, Adult Case Management		13,616	13,616	13,465	13,465	13,465
***** Account Total:		90,436	90,436	89,433	89,433	89,433
Departmental Revenue:		90,436	90,436	89,433	89,433	89,433
Appropriations						
4322 Contracted Community Services						
1810 Intensive Case Management						
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme		6,028	6,028	5,952	5,952	5,952
1910 Adult ICM Service Dollars						
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme		13,616	13,616	13,467	13,467	13,467
4340 OISE						
42026.014 - Southern Tier Environments for Living, Inc., Community Support		0	0	0	0	0
42026.037 - Southern Tier Environments for Living, Inc., Integrated Supportive E		0	0	0	0	0
6050 Supported Housing Rental Assist						
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing		8,520	17,040	8,427	8,427	8,427
6060 Supported Housing Community Serv						
42026.078 - Southern Tier Environments for Living, Inc., Supported Housing		8,520	0	8,427	8,427	8,427
6810 Supportive Case Management						
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme		40,136	40,136	39,695	39,695	39,695
6811 Adult SCM Service Dollars						
42026.034J - Southern Tier Environments for Living, Inc., Adult Case Manageme		13,616	13,616	13,465	13,465	13,465

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		90,436	90,436	89,433	89,433	89,433
Departmental Appropriations:		90,436	90,436	89,433	89,433	89,433
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		90,436	90,436	89,433	89,433	89,433
Departmental Revenue:		90,436	90,436	89,433	89,433	89,433
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
441 Healthy Community Alliance						
Revenue						
4322 Contracted Community Services						
1760 Advocacy/Support Services						
3490.200 - State Aid, OMH, Reinvestment		2,060	2,060	2,017	2,017	2,017
***** Account Total:		2,060	2,060	2,017	2,017	2,017
Departmental Revenue:		2,060	2,060	2,017	2,017	2,017
Appropriations						
4322 Contracted Community Services						
1760 Advocacy/Support Services						
42027.200 - Healthy Community Alliance, Reinvestment		2,060	2,060	2,017	2,017	2,017
***** Account Total:		2,060	2,060	2,017	2,017	2,017
Departmental Appropriations:		2,060	2,060	2,017	2,017	2,017
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		2,060	2,060	2,017	2,017	2,017
Departmental Revenue:		2,060	2,060	2,017	2,017	2,017
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
442 TLC Health Network						
Revenue						
4322 Contracted Community Services						
3560 Intensive Residential						
3492.013M - State Aid, OASAS, OASAS MH Local Assistance		579,374	803,038	579,374	579,374	579,374
***** Account Total:		579,374	803,038	579,374	579,374	579,374
Departmental Revenue:		579,374	803,038	579,374	579,374	579,374
Appropriations						
4322 Contracted Community Services						
3560 Intensive Residential						
42028.013M - TLC Health Network, OASAS MH Local Assistance		579,374	803,038	579,374	579,374	579,374
***** Account Total:		579,374	803,038	579,374	579,374	579,374
Departmental Appropriations:		579,374	803,038	579,374	579,374	579,374
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		579,374	803,038	579,374	579,374	579,374
Departmental Revenue:		579,374	803,038	579,374	579,374	579,374
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
443 Catholic Charities						
Revenue						
4322 Contracted Community Services						
0770 Psychosocial Club						
3490.200 - State Aid, OMH, Reinvestment		0	0	0	0	0
0820 Blended Case Management						
3490.034K - State Aid, OMH, C&F Case Management		26,088	26,088	25,798	25,798	25,798
0920 BCM Service Dollars						
3490.034K - State Aid, OMH, C&F Case Management		20,424	23,312	20,197	20,197	20,197
1810 Intensive Case Management						
3490.034K - State Aid, OMH, C&F Case Management		0	0	0	0	0
***** Account Total:		46,512	49,400	45,995	45,995	45,995
Departmental Revenue:		46,512	49,400	45,995	45,995	45,995
Appropriations						
4322 Contracted Community Services						
0770 Psychosocial Club						
42029.200 - Catholic Charities, Reinvestment		0	0	0	0	0
0820 Blended Case Management						
42029.034K - Catholic Charities, C&F Case Management		26,088	26,088	25,798	25,798	25,798
0920 BCM Service Dollars						
42029.034K - Catholic Charities, C&F Case Management		20,424	23,312	20,197	20,197	20,197
1810 Intensive Case Management						
42029.034K - Catholic Charities, C&F Case Management		0	0	0	0	0
***** Account Total:		46,512	49,400	45,995	45,995	45,995
Departmental Appropriations:		46,512	49,400	45,995	45,995	45,995
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		46,512	49,400	45,995	45,995	45,995
Departmental Revenue:		46,512	49,400	45,995	45,995	45,995
Departmental Net Levy:		0	0	0	0	0

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

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
498 Point of Entry						
Revenue						
4989 Point of Entry						
3689.01 - State Aid, Other Social Services, Point of Entry Grant		17,250	0	0	0	0
***** Account Total:		17,250	0	0	0	0
Departmental Revenue:		17,250	0	0	0	0
Appropriations						
4989 Point of Entry						
11000 - Full Time Wages		2,698	0	0	0	0
41603 - Contracted Services		2,285	0	0	0	0
44101 - Telephone		1,750	0	0	0	0
44203 - Office Rental		2,000	0	0	0	0
45203 - Software Licenses and Maintenance		375	0	0	0	0
45310 - Copy Machine Lease		250	0	0	0	0
46101 - Employee Meal Reimbursements		100	0	0	0	0
46102 - Employee Mileage Reimbursements		750	0	0	0	0
46106 - Training		500	0	0	0	0
46108 - Cellular Phone Charges		375	0	0	0	0
47001 - Postage		125	0	0	0	0
47002 - Office Supplies		875	0	0	0	0
47007 - Printing		250	0	0	0	0
48001 - Advertising		1,000	0	0	0	0
48003 - Meeting Appropriations		150	0	0	0	0
81000 - FICA		271	0	0	0	0
82000 - Retirement		332	0	0	0	0
83000 - Health Insurance		2,773	0	0	0	0
84000 - Dental Insurance		29	0	0	0	0
85000 - Workers Compensation		361	0	0	0	0
***** Account Total:		17,249	0	0	0	0
Departmental Appropriations:		17,249	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		17,249	0	0	0	0
Departmental Revenue:		17,250	0	0	0	0
Departmental Net Levy:		-1	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
561 Airport Improvements						
Appropriations						
5610 Olean Municipal Airport						
42002 - Olean Municipal Airport		15,130	23,750	0	0	0
***** Account Total:		15,130	23,750	0	0	0
Departmental Appropriations:		15,130	23,750	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		15,130	23,750	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		15,130	23,750	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
601 Social Services						
Revenue						
6010 Social Services Administration						
1810 - Repayment of Administration Appropriations		5,000	20,000	20,000	20,000	20,000
1811 - Repayment of Child Support Collection Appropriations		100,000	75,000	75,000	75,000	75,000
3610 - State Aid, Social Services Administration		2,900,000	3,065,000	3,065,000	3,065,000	3,065,000
4610 - Federal Aid, Social Services Administration		5,000,000	4,814,000	4,814,000	4,814,000	4,814,000
4611 - Federal Aid, Food Stamp Program Administration		1,600,000	1,710,000	1,710,000	1,710,000	1,710,000
0002 General Services						
4689.01 - Federal Aid, Other Social Services, ARRA Adoption Assistance		0	0	0	0	0
4689.02 - Federal Aid, Other Social Services, ARRA Foster Care		0	0	0	0	0
0007 Food Stamps						
4689.03 - Federal Aid, Other Social Services, ARRA Food Stamps		0	0	0	0	0
0008 Child Support Act/Title IV-D						
4689.12 - Federal Aid, Other Social Services, ARRA Child Support		0	0	0	0	0
***** Account Total:		9,605,000	9,684,000	9,684,000	9,684,000	9,684,000
6055 Daycare						
1855 - Repayments of Day Care		10,000	10,000	10,000	10,000	10,000
4655 - Federal Aid, Day Care		1,745,000	1,825,000	1,825,000	1,825,000	1,825,000
***** Account Total:		1,755,000	1,835,000	1,835,000	1,835,000	1,835,000
6070 Services to Recipients						
1870 - Repayments of Services For Recipients		0	0	0	0	0
3670 - State Aid, Services For Recipients		400,000	400,000	400,000	400,000	400,000
4670 - Federal Aid, Services For Recipients		500,000	825,000	825,000	825,000	825,000
***** Account Total:		900,000	1,225,000	1,225,000	1,225,000	1,225,000
6101 Medical Assistance						
1801 - Repay of Medical Assistance		1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
3601 - State Aid, Medical Assistance		0	250,000	250,000	250,000	250,000
4601 - Federal Aid, Medicaid Assistance		0	250,000	250,000	250,000	250,000
***** Account Total:		1,100,000	1,500,000	1,500,000	1,500,000	1,500,000
6102 Medical Assistance Local Share						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
4489.01 - Federal Aid, Other Health, ARRA Medicaid Stimulus Aid		1,000,000	0	0	0	0
***** Account Total:		1,000,000	0	0	0	0
6109 Family Assistance						
1809 - Repayment of Family Assistance		400,000	400,000	400,000	400,000	400,000
3609 - State Aid, Family Assistance		400,000	100,000	100,000	100,000	100,000
4609 - Federal Aid, Family Assistance		1,600,000	2,730,000	2,730,000	2,730,000	2,730,000
***** Account Total:		2,400,000	3,230,000	3,230,000	3,230,000	3,230,000
6119 Child Care						
1819 - Repayment of Child Care		100,000	100,000	100,000	100,000	100,000
3619 - State Aid, Child Care		1,900,000	1,650,000	1,650,000	1,650,000	1,650,000
4619 - Federal Aid, Child Care		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
***** Account Total:		3,000,000	2,750,000	2,750,000	2,750,000	2,750,000
6123 Juvenile Delinquent						
1823 - Repayment of Juvenile Delinquent Care		30,000	10,000	10,000	10,000	10,000
3623 - State Aid, Juvenile Delinquent		600,000	600,000	600,000	600,000	600,000
4623 - Federal Aid, Juvenile Delinquent		200,000	0	0	0	0
***** Account Total:		830,000	610,000	610,000	610,000	610,000
6140 Safety Net						
1840 - Repayment of Safety Net Assistance		300,000	300,000	300,000	300,000	300,000
3640 - State Aid, Safety Net		550,000	397,650	397,650	397,650	397,650
4640 - Federal Aid, Safety Net		5,000	25,000	25,000	25,000	25,000
***** Account Total:		855,000	722,650	722,650	722,650	722,650
6141 Home Energy Assistance						
4641 - Federal Aid, Home Energy Assistance		429,023	619,425	619,425	619,425	619,425
***** Account Total:		429,023	619,425	619,425	619,425	619,425
6142 Emergency Aid for Adults						
1842 - Repayment of Emergency Care For Adults		500	0	0	0	0
3642 - State Aid, Emergency Aid For Adults		20,000	20,000	20,000	20,000	20,000
***** Account Total:		20,500	20,000	20,000	20,000	20,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
6151 FFS and Employment Services						
4615 - Federal Aid, Flexible Fund For Family Services		1,468,577	1,273,613	1,273,613	1,273,613	1,273,613
6201 Domestic Violence Support Svcs						
4689.04 - Federal Aid, Other Social Services, Domestic Violence Support Svcs		20,000	0	0	0	0
6202 Enhanced Drug/Alc Intervention						
4689.05 - Federal Aid, Other Social Services, Enhanced Drug/Alcohol Int Grant		40,000	30,000	30,000	30,000	30,000
***** Account Total:		1,528,577	1,303,613	1,303,613	1,303,613	1,303,613
6152 TANF Youth						
4689.11 - Federal Aid, Other Social Services, TANF Youth		105,086	91,130	91,130	91,130	91,130
***** Account Total:		105,086	91,130	91,130	91,130	91,130
6153 TANF PINS Diversion						
4689.06 - Federal Aid, Other Social Services, TANF PINS Diversion		100,000	67,164	67,164	67,164	67,164
***** Account Total:		100,000	67,164	67,164	67,164	67,164
6154 Comm Solutions Transportation						
1789 - Public Ridership Revenues		0	0	0	0	0
4689.07 - Federal Aid, Other Social Services, CST Transportation Grant		115,000	112,000	112,000	112,000	112,000
4689.08 - Federal Aid, Other Social Services, Medicaid Travel Reimbursement		0	0	0	0	0
***** Account Total:		115,000	112,000	112,000	112,000	112,000
6155 DSS-Probation Re-Entry Program						
1341 - Probation Reimbursement Re-Entry Program		68,130	12,530	12,530	12,530	12,530
***** Account Total:		68,130	12,530	12,530	12,530	12,530
6156 CPS Special Allocation						
3689.02 - State Aid, Other Social Services, CPS Special Allocation		83,580	35,323	35,323	35,323	35,323
***** Account Total:		83,580	35,323	35,323	35,323	35,323
6157 Safety Net Assistance Program						
3689.03 - State Aid, Other Social Services, Safety Net Assistance Program		0	0	0	0	0
***** Account Total:		0	0	0	0	0
6158 Non-Residential Dom Violence						

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
4689.09 - Federal Aid, Other Social Services, TANF Domestic Violence Grant		25,000	4,200	4,200	4,200	4,200
***** Account Total:		25,000	4,200	4,200	4,200	4,200
Departmental Revenue:		23,919,896	23,822,035	23,822,035	23,822,035	23,822,035
Appropriations						
6010 Social Services Administration						
0001 Intake/Case Maintenance						
11000 - Full Time Wages		0	803,534	797,040	797,040	797,040
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	3,301	3,301	3,301	3,301
14000 - Pay-in-Lieu of Benefit Hours		0	6,426	7,487	7,487	7,487
44401 - Building Repair/Maintenance		0	0	0	0	0
45310 - Copy Machine Lease		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	1,000	700	700	700
46102 - Employee Mileage Reimbursements		0	7,500	7,500	7,500	7,500
47001 - Postage		0	7,500	7,500	7,500	7,500
47049 - Clients Miscellaneous Expense		0	10,000	9,800	9,800	9,800
81000 - FICA		0	62,135	61,719	61,719	61,719
82000 - Retirement		0	143,219	142,011	142,011	142,011
83000 - Health Insurance		0	218,446	223,881	223,881	223,881
84000 - Dental Insurance		0	2,656	2,788	2,788	2,788
0002 General Services						
11000 - Full Time Wages		0	2,384,951	2,380,691	2,380,691	2,380,691
12000 - Part Time Wages		0	25,939	25,939	25,939	25,939
13000 - Overtime		0	132,012	132,012	132,012	132,012
14000 - Pay-in-Lieu of Benefit Hours		0	73,719	61,649	61,649	61,649
40407 - Evaluations		500	500	500	500	500
44101 - Telephone		0	0	0	0	0
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	5,000	2,500	2,500	2,500
46102 - Employee Mileage Reimbursements		0	227,500	227,500	227,500	227,500
46103 - Employee Other Travel Appropriations		0	0	0	0	0
46108 - Cellular Phone Charges		0	21,500	21,500	21,500	21,500
47001 - Postage		0	20,000	20,000	20,000	20,000
47002 - Office Supplies		0	0	0	0	0
47007 - Printing		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47049 - Clients Miscellaneous Expense		0	10,000	6,000	6,000	6,000
48101 - Client Physicals		2,000	1,000	1,000	1,000	1,000
48223 - Foster Parent Program Appropriations		5,000	5,000	5,000	5,000	5,000
48309 - Sheriff Investigator		0	0	0	0	0
81000 - FICA		0	197,018	195,770	195,770	195,770
82000 - Retirement		0	462,179	461,387	461,387	461,387
83000 - Health Insurance		0	557,944	557,944	557,944	557,944
84000 - Dental Insurance		0	6,577	6,577	6,577	6,577
0003 Employment Programs						
11000 - Full Time Wages		0	573,577	573,577	573,577	573,577
12000 - Part Time Wages		0	27,915	27,915	27,915	27,915
13000 - Overtime		0	4,951	4,951	4,951	4,951
14000 - Pay-in-Lieu of Benefit Hours		0	420	841	841	841
44101 - Telephone		0	0	0	0	0
44401 - Building Repair/Maintenance		0	0	0	0	0
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45310 - Copy Machine Lease		0	0	0	0	0
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements		0	7,500	7,500	7,500	7,500
46108 - Cellular Phone Charges		0	1,000	1,000	1,000	1,000
47001 - Postage		0	0	0	0	0
47002 - Office Supplies		0	0	0	0	0
47007 - Printing		0	0	0	0	0
47008 - Publications/Instructional Materials		0	0	0	0	0
47049 - Clients Miscellaneous Expense		0	10,000	10,000	10,000	10,000
48001 - Advertising		0	0	0	0	0
81000 - FICA		0	46,306	46,339	46,339	46,339
82000 - Retirement		0	106,663	106,711	106,711	106,711
83000 - Health Insurance		0	134,262	134,262	134,262	134,262
84000 - Dental Insurance		0	1,710	1,710	1,710	1,710
0004 MA-Eligibility/Authorization/Pay						
11000 - Full Time Wages		0	1,331,536	1,331,536	1,331,536	1,331,536
12000 - Part Time Wages		0	30,079	30,079	30,079	30,079

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
13000 - Overtime		0	3,301	3,301	3,301	3,301
14000 - Pay-in-Lieu of Benefit Hours		0	2,479	3,046	3,046	3,046
41012 - Transportation Coordinator		35,000	142,322	142,322	142,322	142,322
41014 - Medicaid Managed Care		45,000	45,000	45,000	45,000	45,000
41201 - Legal Services		0	5,000	5,000	5,000	5,000
41233 - Professional Services		0	50,000	50,000	50,000	50,000
44101 - Telephone		0	0	0	0	0
44203 - Office Rental		0	28,044	28,044	28,044	28,044
44401 - Building Repair/Maintenance		0	0	0	0	0
45310 - Copy Machine Lease		0	0	0	0	0
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	5,000	5,000	5,000	5,000
46108 - Cellular Phone Charges		0	1,500	1,500	1,500	1,500
47001 - Postage		0	20,000	20,000	20,000	20,000
47002 - Office Supplies		0	0	0	0	0
47007 - Printing		0	0	0	0	0
47049 - Clients Miscellaneous Expense		0	55,000	55,000	55,000	55,000
48310 - Early Intervention Program		110,250	122,000	122,000	122,000	122,000
48402 - Other Appropriations		0	0	0	0	0
81000 - FICA		0	104,526	104,570	104,570	104,570
82000 - Retirement		0	243,798	243,880	243,880	243,880
83000 - Health Insurance		0	310,457	310,457	310,457	310,457
84000 - Dental Insurance		0	4,210	4,210	4,210	4,210
0006 Training						
45305 - Leased Vehicle and Gas Charges		0	0	0	0	0
45310 - Copy Machine Lease		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	500	500	500	500
46102 - Employee Mileage Reimbursements		0	2,500	2,500	2,500	2,500
46103 - Employee Other Travel Appropriations		0	0	0	0	0
46106 - Training		0	70,000	70,000	70,000	70,000
0007 Food Stamps						
11000 - Full Time Wages		0	610,658	635,493	635,493	635,493
12000 - Part Time Wages		0	0	0	0	0

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
13000 - Overtime		0	4,951	4,951	4,951	4,951
14000 - Pay-in-Lieu of Benefit Hours		0	3,786	3,786	3,786	3,786
41015 - Food Stamp Nutritional Education Program		305,000	250,000	250,000	250,000	250,000
44101 - Telephone		0	0	0	0	0
44401 - Building Repair/Maintenance		0	0	0	0	0
45310 - Copy Machine Lease		0	0	0	0	0
47001 - Postage		0	7,500	7,500	7,500	7,500
47048 - Food Stamp Appropriations		15,000	15,000	15,000	15,000	15,000
47049 - Clients Miscellaneous Expense		0	0	0	0	0
81000 - FICA		0	47,265	49,165	49,165	49,165
82000 - Retirement		0	109,875	113,378	113,378	113,378
83000 - Health Insurance		0	163,039	170,396	170,396	170,396
84000 - Dental Insurance		0	1,913	1,973	1,973	1,973
0008 Child Support Act/Title IV-D						
11000 - Full Time Wages		0	716,978	715,617	715,617	715,617
13000 - Overtime		0	826	826	826	826
14000 - Pay-in-Lieu of Benefit Hours		0	2,919	2,853	2,853	2,853
41417 - Laboratory and Diagnostic Services		10,000	10,000	10,000	10,000	10,000
46103 - Employee Other Travel Appropriations		0	0	0	0	0
47001 - Postage		0	3,000	3,000	3,000	3,000
47007 - Printing		0	0	0	0	0
48005 - Notary License Fees		0	250	250	250	250
48402 - Other Appropriations		0	0	0	0	0
81000 - FICA		0	55,116	55,007	55,007	55,007
82000 - Retirement		0	120,897	120,501	120,501	120,501
83000 - Health Insurance		0	138,763	138,763	138,763	138,763
84000 - Dental Insurance		0	2,105	2,105	2,105	2,105
0010 Fraud and Abuse						
11000 - Full Time Wages		0	89,271	89,271	89,271	89,271
13000 - Overtime		0	826	826	826	826
46102 - Employee Mileage Reimbursements		0	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Appropriations		0	0	0	0	0
47001 - Postage		0	4,000	4,000	4,000	4,000
47049 - Clients Miscellaneous Expense		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
48002 - Dues		0	0	0	0	0
48309 - Sheriff Investigator		0	80,000	80,000	80,000	80,000
81000 - FICA		0	6,879	6,879	6,879	6,879
82000 - Retirement		0	16,204	16,204	16,204	16,204
83000 - Health Insurance		0	31,882	31,882	31,882	31,882
84000 - Dental Insurance		0	264	264	264	264
0016 Welfare Management System						
11000 - Full Time Wages		0	110,497	110,497	110,497	110,497
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	825	825	825	825
81000 - FICA		0	8,496	8,496	8,496	8,496
82000 - Retirement		0	19,987	19,987	19,987	19,987
83000 - Health Insurance		0	28,813	28,813	28,813	28,813
84000 - Dental Insurance		0	395	395	395	395
0017 Other Reimbursable Programs						
47001 - Postage		0	0	0	0	0
0020 Administrative Overhead						
11000 - Full Time Wages		7,174,064	594,755	591,545	591,545	591,545
12000 - Part Time Wages		63,663	11,466	11,466	11,466	11,466
13000 - Overtime		158,000	14,027	14,027	14,027	14,027
14000 - Pay-in-Lieu of Benefit Hours		117,949	80,359	82,223	82,223	82,223
20003 - Office Equipment		2,000	5,000	2,000	2,000	2,000
20006 - Computer Equipment/Software		22,000	20,000	15,200	15,200	15,200
40202 - NYS Fees		132,000	140,000	140,000	140,000	140,000
41233 - Professional Services		50,000	0	0	0	0
43002 - Telephone Shared Service		23,342	23,885	23,885	23,885	23,885
43003 - Information Services Shared Service		144,980	133,983	133,983	133,983	133,983
43004 - Insurance Shared Service		84,006	83,726	83,726	83,726	83,726
43005 - Records Management Shared Service		81,110	75,916	75,916	75,916	75,916
43006 - Maintenance Shared Service		362,318	363,527	363,527	363,527	363,527
44101 - Telephone		28,000	28,000	28,000	28,000	28,000
44203 - Office Rental		5,000	0	0	0	0
44401 - Building Repair/Maintenance		5,488	10,000	4,000	4,000	4,000
45105 - Repair Parts		250	250	100	100	100
45202 - Equipment Repair and Maintenance		700	500	500	500	500

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
45305 - Leased Vehicle and Gas Charges		2,000	1,500	1,500	1,500	1,500
45308 - Equipment Rental		1,000	1,000	1,000	1,000	1,000
45310 - Copy Machine Lease		30,000	28,000	28,000	28,000	28,000
45401 - Small Equipment/Tools		8,000	10,000	8,000	8,000	8,000
46101 - Employee Meal Reimbursements		10,000	1,500	1,500	1,500	1,500
46102 - Employee Mileage Reimbursements		260,000	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Appropriations		7,000	7,000	6,000	6,000	6,000
46106 - Training		75,000	0	0	0	0
46108 - Cellular Phone Charges		20,000	1,000	1,000	1,000	1,000
47001 - Postage		75,000	13,000	13,000	13,000	13,000
47002 - Office Supplies		70,000	70,000	70,000	70,000	70,000
47007 - Printing		3,500	7,500	7,000	7,000	7,000
47008 - Publications/Instructional Materials		500	2,000	2,000	2,000	2,000
47011 - Law Books		4,300	4,300	4,300	4,300	4,300
47049 - Clients Miscellaneous Expense		90,000	0	0	0	0
47049.CAN - Clients Miscellaneous Expense, Cancellations		0	0	0	0	0
48001 - Advertising		400	400	400	400	400
48002 - Dues		6,785	6,895	6,895	6,895	6,895
48003 - Meeting Appropriations		1,500	1,500	1,500	1,500	1,500
48309 - Sheriff Investigator		76,851	0	0	0	0
48402 - Other Appropriations		6,000	5,000	5,000	5,000	5,000
81000 - FICA		574,796	53,263	53,160	53,160	53,160
82000 - Retirement		1,096,034	117,102	116,478	116,478	116,478
83000 - Health Insurance		1,649,042	145,835	145,835	145,835	145,835
84000 - Dental Insurance		20,040	1,316	1,448	1,448	1,448
85000 - Workers Compensation		167,659	182,258	182,258	182,258	182,258
87000 - Employee Tuition Reimbursement		1,200	0	0	0	0
***** Account Total:		13,239,227	13,808,055	13,798,722	13,798,722	13,798,722
6055 Daycare						
40403 - DSS Entitlements		1,800,000	1,900,000	1,900,000	1,900,000	1,900,000
40403.CAN - DSS Entitlements, Cancellations		0	0	0	0	0
40403.DIR - DSS Entitlements, Direct		0	0	0	0	0
40403.IND - DSS Entitlements, Indirect		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
40403.SDC - DSS Entitlements, Services Day Care		0	0	0	0	0
45203 - Software Licenses and Maintenance		9,000	0	0	0	0
***** Account Total:		1,809,000	1,900,000	1,900,000	1,900,000	1,900,000
6070 Services to Recipients						
40403 - DSS Entitlements		1,200,000	617,508	617,508	617,508	617,508
40403.IL - DSS Entitlements, Independent Living		0	0	0	0	0
48313 - School-Based Probation		0	460,288	460,288	460,288	460,288
48315 - Youth Bureau Prevention Programs		0	122,204	122,204	122,204	122,204
6071 Transitional Child Care						
40403 - DSS Entitlements		50,000	50,000	50,000	50,000	50,000
***** Account Total:		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
6101 Medical Assistance						
40403 - DSS Entitlements		1,300,000	1,500,000	1,500,000	1,500,000	1,500,000
40403.CAN - DSS Entitlements, Cancellations		0	0	0	0	0
40403.DIR - DSS Entitlements, Direct		0	0	0	0	0
40403.IND - DSS Entitlements, Indirect		0	0	0	0	0
***** Account Total:		1,300,000	1,500,000	1,500,000	1,500,000	1,500,000
6102 Medical Assistance Local Share						
40403 - DSS Entitlements		16,500,000	17,250,450	16,922,628	16,922,628	16,922,628
40608 - IGT Payment		2,691,165	1,225,000	1,250,000	1,250,000	1,250,000
***** Account Total:		19,191,165	18,475,450	18,172,628	18,172,628	18,172,628
6109 Family Assistance						
40403 - DSS Entitlements		1,475,000	1,600,000	1,600,000	1,600,000	1,600,000
40403.BSI - DSS Entitlements, Back-to-School Incentive		0	0	0	0	0
40403.CAN - DSS Entitlements, Cancellations		0	0	0	0	0
40403.DIR - DSS Entitlements, Direct		0	0	0	0	0
40403.IND - DSS Entitlements, Indirect		0	0	0	0	0
40403.NR - DSS Entitlements, Non-Reimbursable		0	0	0	0	0
6110 Emergency Aid to Families						
40403 - DSS Entitlements		200,000	200,000	200,000	200,000	200,000
40403.IND - DSS Entitlements, Indirect		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
6111 Services-EAF						
40403 - DSS Entitlements		2,600,000	2,500,000	2,500,000	2,500,000	2,500,000
40403.CAN - DSS Entitlements, Cancellations		0	0	0	0	0
***** Account Total:		4,275,000	4,300,000	4,300,000	4,300,000	4,300,000
6119 Child Care						
40403 - DSS Entitlements		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
40403.CAN - DSS Entitlements, Cancellations		0	0	0	0	0
40403.IL - DSS Entitlements, Independent Living		0	0	0	0	0
***** Account Total:		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
6123 Juvenile Delinquent						
40403 - DSS Entitlements		1,000,000	850,000	750,000	750,000	750,000
40403.CAN - DSS Entitlements, Cancellations		0	0	0	0	0
40403.IL - DSS Entitlements, Independent Living		0	0	0	0	0
***** Account Total:		1,000,000	850,000	750,000	750,000	750,000
6129 State Training School						
40403 - DSS Entitlements		100,000	100,000	90,000	90,000	90,000
***** Account Total:		100,000	100,000	90,000	90,000	90,000
6140 Safety Net						
40403 - DSS Entitlements		1,600,000	1,500,000	1,500,000	1,500,000	1,500,000
40403.CAN - DSS Entitlements, Cancellations		0	0	0	0	0
40403.DIR - DSS Entitlements, Direct		0	0	0	0	0
40403.IND - DSS Entitlements, Indirect		0	0	0	0	0
40403.NR - DSS Entitlements, Non-Reimbursable		0	0	0	0	0
***** Account Total:		1,600,000	1,500,000	1,500,000	1,500,000	1,500,000
6141 Home Energy Assistance						
11000 - Full Time Wages		137,197	202,342	202,342	202,342	202,342
12000 - Part Time Wages		122,559	126,282	122,560	122,560	122,560
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	1,689	1,689	1,689	1,689
20006 - Computer Equipment/Software		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
40403 - DSS Entitlements		100,000	100,000	100,000	100,000	100,000
41013 - HEAP Outreach		0	28,435	28,435	28,435	28,435
45401 - Small Equipment/Tools		0	0	0	0	0
48308 - HEAP - Aging		0	38,000	38,000	38,000	38,000
81000 - FICA		19,871	25,269	24,985	24,985	24,985
82000 - Retirement		25,084	44,896	44,633	44,633	44,633
83000 - Health Insurance		20,930	34,248	34,248	34,248	34,248
84000 - Dental Insurance		480	790	790	790	790
85000 - Workers Compensation		2,902	4,879	4,879	4,879	4,879
***** Account Total:		429,023	606,830	602,561	602,561	602,561
6142 Emergency Aid for Adults						
40403 - DSS Entitlements		40,000	40,000	40,000	40,000	40,000
40403.IND - DSS Entitlements, Indirect		0	0	0	0	0
***** Account Total:		40,000	40,000	40,000	40,000	40,000
6151 FFFS and Employment Services						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		61,951	144,020	140,953	140,953	140,953
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	421	841	841	841
19999 - Participant Wages		93,944	0	0	0	0
20101 - Vehicles		0	0	0	0	0
41607.01 - Contracted Services, DSS, Berkshire-Truancy Prevention		223,177	227,000	227,000	227,000	227,000
41607.02 - Contracted Services, DSS, CCA Truancy Prevention		136,842	158,000	158,000	158,000	158,000
41607.03 - Contracted Services, DSS, Greater Olean OJT		130,000	100,000	100,000	100,000	100,000
41607.04 - Contracted Services, DSS, Catt Rehab Center Inc		70,000	17,500	17,500	17,500	17,500
41607.05 - Contracted Services, DSS, Catholic Charities Kinship		70,662	70,000	70,000	70,000	70,000
41607.06 - Contracted Services, DSS, Greater Olean Administration		54,540	56,250	56,250	56,250	56,250
41607.07 - Contracted Services, DSS, Catholic Charities PINS		100,000	123,800	123,800	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		25,000	25,000	25,000	25,000	25,000
41607.10 - Contracted Services, DSS, Center for Family Unity		35,000	27,000	27,000	27,000	27,000
41607.11 - Contracted Services, DSS, CCA Non-Residential Dom Violence		38,000	20,800	20,800	20,800	20,800

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
41607.12 - Contracted Services, DSS, United Way EIT Coordinator		15,000	15,000	15,000	15,000	15,000
41607.13 - Contracted Services, DSS, Camp New Horizons		17,500	0	0	0	0
41607.14 - Contracted Services, DSS, Camp CASA		15,000	0	0	0	0
41607.15 - Contracted Services, DSS, Everywoman Opportunity Center		15,000	15,000	15,000	15,000	15,000
41607.16 - Contracted Services, DSS, YMCA Y-Wait		12,000	15,000	15,000	15,000	15,000
41607.17 - Contracted Services, DSS, Literacy Volunteers of America		6,500	0	0	0	0
41607.18 - Contracted Services, DSS, Employment Medical Exams		2,000	2,500	2,500	2,500	2,500
41607.23 - Contracted Services, DSS, JCC - Bridge Program		65,200	0	0	0	0
41607.24 - Contracted Services, DSS, Community Action Youth Employmnt		112,360	112,000	112,000	112,000	112,000
41607.25 - Contracted Services, DSS, Olean Community Schools Tutor		10,000	10,000	10,000	10,000	10,000
41607.26 - Contracted Services, DSS, Family Group Conferencing		20,000	12,000	12,000	12,000	12,000
41607.27 - Contracted Services, DSS, Olean CS After School Program		3,000	11,000	11,000	11,000	11,000
43001 - Fleet Maintenance		17,500	25,200	25,200	25,200	25,200
45401 - Small Equipment/Tools		0	1,000	1,000	1,000	1,000
46101 - Employee Meal Reimbursements		0	500	500	500	500
46108 - Cellular Phone Charges		2,000	1,500	1,500	1,500	1,500
47001 - Postage		1,000	500	500	500	500
47050 - Work Crew Supplies		2,000	2,500	2,500	2,500	2,500
48001 - Advertising		0	0	0	0	0
48214 - EITC Appropriations		0	0	0	0	0
48311 - ILS - Youth Bureau		1,093	0	0	0	0
48312 - Youth Court - Youth Bureau		45,183	60,371	60,371	60,371	60,371
81000 - FICA		11,926	11,050	10,848	10,848	10,848
82000 - Retirement		0	6,554	6,504	6,504	6,504
83000 - Health Insurance		0	0	0	0	0
85000 - Workers Compensation		199	2,147	2,147	2,147	2,147
86000 - Unemployment		0	0	0	0	0
6201 Domestic Violence Support Svcs						
11000 - Full Time Wages		17,000	0	0	0	0
81000 - FICA		1,301	0	0	0	0
82000 - Retirement		1,160	0	0	0	0
83000 - Health Insurance		323	0	0	0	0
85000 - Workers Compensation		216	0	0	0	0
6202 Enhanced Drug/Alc Intervention						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
41228 - Intensive Case Management		55,170	40,000	40,000	40,000	40,000
***** Account Total:		1,543,747	1,313,613	1,310,714	1,310,714	1,310,714
6152 TANF Youth						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
19999 - Participant Wages		92,894	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance		0	0	0	0	0
40405 - Job Training		0	85,530	85,530	85,530	85,530
41210 - Accounting Services		0	1,000	1,000	1,000	1,000
41603 - Contracted Services		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	2,000	2,000	2,000	2,000
47001 - Postage		0	0	0	0	0
47002 - Office Supplies		0	1,000	1,000	1,000	1,000
48001 - Advertising		0	0	0	0	0
81000 - FICA		7,106	0	0	0	0
82000 - Retirement		0	0	0	0	0
85000 - Workers Compensation		5,086	1,600	1,600	1,600	1,600
86000 - Unemployment		0	0	0	0	0
***** Account Total:		105,086	91,130	91,130	91,130	91,130
6153 TANF PINS Diversion						
41607.07 - Contracted Services, DSS, Catholic Charities PINS		100,000	67,164	67,164	67,164	67,164
***** Account Total:		100,000	67,164	67,164	67,164	67,164
6154 Comm Solutions Transportation						
41607.22 - Contracted Services, DSS, Fixed Route Bus		30,690	32,000	32,000	32,000	32,000
48104 - Gas Cards		84,310	80,000	80,000	80,000	80,000
***** Account Total:		115,000	112,000	112,000	112,000	112,000
6155 DSS-Probation Re-Entry Program						
11000 - Full Time Wages		38,147	6,566	6,566	6,566	6,566
13000 - Overtime		0	0	0	0	0
40405 - Job Training		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
40811 - Stipends/Incentives		6,750	1,125	1,125	1,125	1,125
46101 - Employee Meal Reimbursements		0	0	0	0	0
46102 - Employee Mileage Reimbursements		2,500	417	417	417	417
81000 - FICA		2,918	503	503	503	503
82000 - Retirement		5,608	1,038	1,038	1,038	1,038
83000 - Health Insurance		11,445	2,248	2,248	2,248	2,248
84000 - Dental Insurance		120	26	26	26	26
85000 - Workers Compensation		642	607	607	607	607
87000 - Employee Tuition Reimbursement		600	0	0	0	0
***** Account Total:		68,730	12,530	12,530	12,530	12,530
6156 CPS Special Allocation						
12000 - Part Time Wages		53,851	0	0	0	0
13000 - Overtime		0	8,693	8,693	8,693	8,693
41233 - Professional Services		19,255	11,630	11,630	11,630	11,630
81000 - FICA		4,120	457	458	458	458
82000 - Retirement		6,354	1,555	1,555	1,555	1,555
***** Account Total:		83,580	22,335	22,336	22,336	22,336
6157 Safety Net Assistance Program						
41607.21 - Contracted Services, DSS, The Employment Connection		0	0	0	0	0
***** Account Total:		0	0	0	0	0
6158 Non-Residential Dom Violence						
41603 - Contracted Services		25,000	4,200	4,200	4,200	4,200
***** Account Total:		25,000	4,200	4,200	4,200	4,200
Departmental Appropriations:		49,274,558	48,953,307	48,523,985	48,523,985	48,523,985

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		49,274,558	48,953,307	48,523,985	48,523,985	48,523,985
Departmental Revenue:		23,919,896	23,822,035	23,822,035	23,822,035	23,822,035
Departmental Net Levy:		25,354,662	25,131,272	24,701,950	24,701,950	24,701,950

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
631 Workforce Investment Act						
Revenue						
6293 Workforce Investment Act						
6301 WIA Administration						
4791.01 - Federal Aid, Workforce Investment Act, WIA Administration		49,477	30,268	30,268	30,268	30,268
6311 WIA Title I Adult						
4791.02 - Federal Aid, Workforce Investment Act, WIA Title I Adult		174,278	169,732	169,732	169,732	169,732
6312 WIA Title I Dislocated						
4791.03 - Federal Aid, Workforce Investment Act, WIA Title I Dislocated		180,450	182,642	182,642	182,642	182,642
6321 WIA Title I Youth Program						
4791.04 - Federal Aid, Workforce Investment Act, WIA Title I Youth		217,997	152,456	152,456	152,456	152,456
6322 Partnersip for Youth						
1355 - YB Reimbursement Partnership for Youth		59,657	30,069	30,069	30,069	30,069
6325 ARRA WIA Adult						
4791.05 - Federal Aid, Workforce Investment Act, ARRA WIA Adult		30,240	0	0	0	0
6326 ARRA WIA Dislocated						
4791.06 - Federal Aid, Workforce Investment Act, ARRA WIA Dislocated		54,453	0	0	0	0
6327 ARRA WIA Summer Youth						
4791.07 - Federal Aid, Workforce Investment Act, ARRA WIA Summer Youth		16,442	0	0	0	0
6352 2011 Dislocated Supplemental						
4791.10 - Federal Aid, Workforce Investment Act, 2011 Dislocated Supplemental		23,818	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:		806,812	565,167	565,167	565,167	565,167
Departmental Revenue:		806,812	565,167	565,167	565,167	565,167
Appropriations						
6293 Workforce Investment Act						
6301 WIA Administration						
11000 - Full Time Wages		19,518	13,763	13,763	13,763	13,763
13000 - Overtime		500	0	0	0	0
41603 - Contracted Services		10,451	0	0	0	0
43002 - Telephone Shared Service		31	389	389	389	389
43003 - Information Services Shared Service		2,231	2,000	2,000	2,000	2,000
43004 - Insurance Shared Service		701	1,000	1,000	1,000	1,000
43005 - Records Management Shared Service		82	100	100	100	100
44101 - Telephone		500	500	500	500	500
44203 - Office Rental		150	0	0	0	0

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
45202 - Equipment Repair and Maintenance		100	100	100	100	100
45305 - Leased Vehicle and Gas Charges		500	0	0	0	0
45310 - Copy Machine Lease		250	250	250	250	250
45401 - Small Equipment/Tools		512	0	0	0	0
46101 - Employee Meal Reimbursements		100	100	100	100	100
46102 - Employee Mileage Reimbursements		300	300	300	300	300
46103 - Employee Other Travel Appropriations		1,000	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges		50	0	0	0	0
47001 - Postage		2,250	1,000	1,000	1,000	1,000
47002 - Office Supplies		1,000	1,500	1,500	1,500	1,500
47006 - Operating Supplies		50	50	50	50	50
47008 - Publications/Instructional Materials		25	0	0	0	0
48001 - Advertising		50	50	50	50	50
48002 - Dues		250	0	0	0	0
81000 - FICA		1,534	1,053	1,053	1,053	1,053
82000 - Retirement		2,943	2,472	2,472	2,472	2,472
83000 - Health Insurance		4,101	3,986	3,986	3,986	3,986
84000 - Dental Insurance		59	34	34	34	34
85000 - Workers Compensation		239	621	621	621	621
6302 WIA Title I Youth Framework						
11000 - Full Time Wages		61,062	62,239	62,239	62,239	62,239
13000 - Overtime		500	0	0	0	0
40404.01 - WIA Entitlements, Education		0	8,699	8,699	8,699	8,699
41233 - Professional Services		781	500	500	500	500
41603 - Contracted Services		0	0	0	0	0
43002 - Telephone Shared Service		159	0	0	0	0
43003 - Information Services Shared Service		11,202	7,136	7,136	7,136	7,136
43004 - Insurance Shared Service		3,523	1,945	1,945	1,945	1,945
43005 - Records Management Shared Service		415	250	250	250	250
44101 - Telephone		3,000	1,000	1,000	1,000	1,000
44203 - Office Rental		500	0	0	0	0
45202 - Equipment Repair and Maintenance		37	0	0	0	0
45310 - Copy Machine Lease		1,500	1,500	1,500	1,500	1,500
46101 - Employee Meal Reimbursements		50	50	50	50	50

Base Account	Adopted Budget Report		2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
	2011 Modified					
46102 - Employee Mileage Reimbursements	2,000	2,000	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Appropriations	700	700	700	700	700	700
46108 - Cellular Phone Charges	150	0	0	0	0	0
47001 - Postage	1,000	500	500	500	500	500
47002 - Office Supplies	6,000	2,000	2,000	2,000	2,000	2,000
47006 - Operating Supplies	50	0	0	0	0	0
47008 - Publications/Instructional Materials	10,886	2,500	2,500	2,500	2,500	2,500
48001 - Advertising	130	0	0	0	0	0
48002 - Dues	167	0	0	0	0	0
81000 - FICA	4,763	4,761	4,761	4,761	4,761	4,761
82000 - Retirement	10,290	11,177	11,177	11,177	11,177	11,177
83000 - Health Insurance	14,341	18,342	18,342	18,342	18,342	18,342
84000 - Dental Insurance	205	193	193	193	193	193
85000 - Workers Compensation	4,769	1,065	1,065	1,065	1,065	1,065
6311 WIA Title I Adult						
11000 - Full Time Wages	54,500	65,067	65,067	65,067	65,067	65,067
13000 - Overtime	500	0	0	0	0	0
40404.01 - WIA Entitlements, Education	37,433	23,000	23,000	23,000	23,000	23,000
40404.02 - WIA Entitlements, OJT Reimbursement	33,416	22,000	22,000	22,000	22,000	22,000
40404.04 - WIA Entitlements, Client Clothing Assistance	500	200	200	200	200	200
40404.07 - WIA Entitlements, Client Transportation Assistance	1,500	1,500	1,500	1,500	1,500	1,500
40404.09 - WIA Entitlements, Test/Certification	750	333	333	333	333	333
40404.10 - WIA Entitlements, Physicals	0	0	0	0	0	0
41233 - Professional Services	4,169	0	0	0	0	0
43002 - Telephone Shared Service	87	0	0	0	0	0
43003 - Information Services Shared Service	6,131	6,000	6,000	6,000	6,000	6,000
43004 - Insurance Shared Service	1,928	1,500	1,500	1,500	1,500	1,500
43005 - Records Management Shared Service	227	250	250	250	250	250
44101 - Telephone	2,000	2,000	2,000	2,000	2,000	2,000
44203 - Office Rental	500	0	0	0	0	0
45202 - Equipment Repair and Maintenance	250	0	0	0	0	0
45310 - Copy Machine Lease	1,000	1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements	100	100	100	100	100	100
46103 - Employee Other Travel Appropriations	0	100	100	100	100	100

Base Account	Adopted Budget Report					
	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
46108 - Cellular Phone Charges	200	0	0	0	0	
47001 - Postage	500	300	300	300	300	
47002 - Office Supplies	1,500	1,500	1,500	1,500	1,500	
47006 - Operating Supplies	50	0	0	0	0	
47008 - Publications/Instructional Materials	1,500	1,500	1,500	1,500	1,500	
48001 - Advertising	200	0	0	0	0	
48002 - Dues	167	0	0	0	0	
81000 - FICA	4,207	4,978	4,978	4,978	4,978	
82000 - Retirement	8,085	11,684	11,684	11,684	11,684	
83000 - Health Insurance	11,268	20,535	20,535	20,535	20,535	
84000 - Dental Insurance	161	198	198	198	198	
85000 - Workers Compensation	1,449	5,987	5,987	5,987	5,987	
6312 WIA Title I Dislocated						
11000 - Full Time Wages	76,775	71,185	71,185	71,185	71,185	
13000 - Overtime	500	0	0	0	0	
40404.01 - WIA Entitlements, Education	26,697	27,000	27,000	27,000	27,000	
40404.02 - WIA Entitlements, OJT Reimbursement	9,500	26,000	26,000	26,000	26,000	
40404.04 - WIA Entitlements, Client Clothing Assistance	500	0	0	0	0	
40404.06 - WIA Entitlements, Client Supplies	500	0	0	0	0	
40404.07 - WIA Entitlements, Client Transportation Assistance	1,000	1,000	1,000	1,000	1,000	
40404.09 - WIA Entitlements, Test/Certification	1,500	798	798	798	798	
40404.10 - WIA Entitlements, Physicals	500	0	0	0	0	
41233 - Professional Services	4,122	0	0	0	0	
43002 - Telephone Shared Service	111	0	0	0	0	
43003 - Information Services Shared Service	7,803	6,000	6,000	6,000	6,000	
43004 - Insurance Shared Service	2,454	1,500	1,500	1,500	1,500	
43005 - Records Management Shared Service	289	250	250	250	250	
44101 - Telephone	4,000	2,500	2,500	2,500	2,500	
44203 - Office Rental	500	0	0	0	0	
45202 - Equipment Repair and Maintenance	500	0	0	0	0	
45310 - Copy Machine Lease	2,000	1,500	1,500	1,500	1,500	
46101 - Employee Meal Reimbursements	25	100	100	100	100	
46102 - Employee Mileage Reimbursements	1,000	500	500	500	500	
46103 - Employee Other Travel Appropriations	0	0	0	0	0	

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46108 - Cellular Phone Charges		400	0	0	0	0
47001 - Postage		1,500	250	250	250	250
47002 - Office Supplies		2,500	2,000	2,000	2,000	2,000
47006 - Operating Supplies		50	0	0	0	0
47008 - Publications/Instructional Materials		2,500	1,500	1,500	1,500	1,500
48001 - Advertising		500	500	500	500	500
48002 - Dues		167	0	0	0	0
81000 - FICA		5,891	5,446	5,446	5,446	5,446
82000 - Retirement		10,290	12,782	12,782	12,782	12,782
83000 - Health Insurance		14,341	15,029	15,029	15,029	15,029
84000 - Dental Insurance		205	204	204	204	204
85000 - Workers Compensation		1,830	6,598	6,598	6,598	6,598
6314 Adult Supplemental						
40404.02 - WIA Entitlements, OJT Reimbursement		0	0	0	0	0
6321 WIA Title I Youth Program						
11000 - Full Time Wages		12,250	6,070	6,070	6,070	6,070
13000 - Overtime		250	0	0	0	0
19999 - Participant Wages		101	0	0	0	0
40404.01 - WIA Entitlements, Education		3,500	3,500	3,500	3,500	3,500
40404.02 - WIA Entitlements, OJT Reimbursement		0	4,000	4,000	4,000	4,000
40404.04 - WIA Entitlements, Client Clothing Assistance		3,000	2,000	2,000	2,000	2,000
40404.05 - WIA Entitlements, Child Care		500	0	0	0	0
40404.06 - WIA Entitlements, Client Supplies		1,000	500	500	500	500
40404.07 - WIA Entitlements, Client Transportation Assistance		500	500	500	500	500
40404.08 - WIA Entitlements, Attendance Bonus		113	250	250	250	250
40404.09 - WIA Entitlements, Test/Certification		1,387	1,913	1,913	1,913	1,913
40405 - Job Training		48,729	0	0	0	0
41210 - Accounting Services		500	0	0	0	0
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		964	465	465	465	465
82000 - Retirement		1,837	1,090	1,090	1,090	1,090
83000 - Health Insurance		2,561	1,637	1,637	1,637	1,637
84000 - Dental Insurance		37	19	19	19	19
85000 - Workers Compensation		2,589	3,956	3,956	3,956	3,956

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
86000 - Unemployment		0	0	0	0	0
6322 Partnersip for Youth						
11000 - Full Time Wages		18,000	4,336	4,336	4,336	4,336
19999 - Participant Wages		0	0	0	0	0
40404.01 - WIA Entitlements, Education		500	500	500	500	500
40404.04 - WIA Entitlements, Client Clothing Assistance		650	1,000	1,000	1,000	1,000
40404.08 - WIA Entitlements, Attendance Bonus		0	0	0	0	0
40405 - Job Training		30,601	20,000	20,000	20,000	20,000
41210 - Accounting Services		300	500	500	500	500
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		1,377	332	332	332	332
82000 - Retirement		2,646	780	780	780	780
83000 - Health Insurance		3,688	1,169	1,169	1,169	1,169
84000 - Dental Insurance		53	14	14	14	14
85000 - Workers Compensation		1,842	1,438	1,438	1,438	1,438
6325 ARRA WIA Adult						
40404.01 - WIA Entitlements, Education		16,344	0	0	0	0
40404.02 - WIA Entitlements, OJT Reimbursement		10,896	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive		3,000	0	0	0	0
41233 - Professional Services		0	0	0	0	0
6326 ARRA WIA Dislocated						
40404.01 - WIA Entitlements, Education		30,236	0	0	0	0
40404.02 - WIA Entitlements, OJT Reimbursement		15,217	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive		9,000	0	0	0	0
41233 - Professional Services		0	0	0	0	0
6327 ARRA WIA Summer Youth						
11000 - Full Time Wages		0	0	0	0	0
19999 - Participant Wages		0	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance		100	0	0	0	0
40405 - Job Training		16,192	0	0	0	0
41601 - Transportation		150	0	0	0	0
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		0	0	0	0	0
86000 - Unemployment		0	0	0	0	0

6350 WTW

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
40404.01 - WIA Entitlements, Education		0	0	0	0	0
40404.02 - WIA Entitlements, OJT Reimbursement		0	0	0	0	0
40404.04 - WIA Entitlements, Client Clothing Assistance		0	0	0	0	0
6352 2011 Dislocated Supplemental						
40404.01 - WIA Entitlements, Education		19,876	0	0	0	0
40404.02 - WIA Entitlements, OJT Reimbursement		1,800	0	0	0	0
40404.03 - WIA Entitlements, Client Supportive		2,141	0	0	0	0
6354 Title V Program						
85000 - Workers Compensation		11,052	0	0	0	0
86000 - Unemployment		0	0	0	0	0
***** Account Total:		817,864	565,168	565,168	565,168	565,168
Departmental Appropriations:		817,864	565,168	565,168	565,168	565,168
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		817,864	565,168	565,168	565,168	565,168
Departmental Revenue:		806,812	565,167	565,167	565,167	565,167
Departmental Net Levy:		11,052	1	1	1	1

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
642 Econ Dev, Planning & Tourism Revenue						
6420 Economic Development						
1113 - Tax On Hotel Room Occupancy		605,000	700,000	715,000	715,000	715,000
1342 - IS Reimbursement Web Services		16,680	17,916	17,916	17,916	17,916
1989.01 - Other Economic Assistance & Opportunity, I-86 Brochure Distribution		3,850	4,000	4,000	4,000	4,000
***** Account Total:		625,530	721,916	736,916	736,916	736,916
6421 Procurement Technical Assistance						
4789.01 - Federal Aid, Other Economic Assistance And Opportunity, Procuremen		121,025	121,025	121,025	121,025	121,025
***** Account Total:		121,025	121,025	121,025	121,025	121,025
6422 Loan Programs						
6423 NYS						
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments		187,000	0	0	0	0
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E		0	0	0	0	0
6424 HUD						
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments		313,000	374,000	374,000	374,000	374,000
6425 Ford Brothers						
2701.02 - Refunds of Prior Years' Expenditures, Loan Repayments		122,000	135,000	135,000	135,000	135,000
6426 NYS CDBG						
4789.02 - Federal Aid, Other Economic Assistance And Opportunity, NYS CDBG E		200,000	0	0	0	0
***** Account Total:		822,000	509,000	509,000	509,000	509,000
Departmental Revenue:		1,568,555	1,351,941	1,366,941	1,366,941	1,366,941
Appropriations						
6420 Economic Development						
11000 - Full Time Wages		237,121	243,239	243,239	243,239	243,239
12000 - Part Time Wages		11,440	11,860	1	1	1
13000 - Overtime		5,000	4,086	3,087	3,087	3,087
14000 - Pay-in-Lieu of Benefit Hours		0	534	1	1	1
20006 - Computer Equipment/Software		2,500	2,400	0	0	0
40806 - I Love NY Matching Funds		70,000	70,000	55,303	55,303	55,303
41602 - I-86 Tourism Support		4,300	4,000	4,000	4,000	4,000
41611 - Consultant Services		12,500	12,500	10,000	10,000	10,000
43002 - Telephone Shared Service		538	490	490	490	490

Base Account	Adopted Budget Report					
	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
43003 - Information Services Shared Service	6,552	5,211	5,211	5,211	5,211	
43004 - Insurance Shared Service	3,240	3,435	3,435	3,435	3,435	
43005 - Records Management Shared Service	1,160	1,214	1,214	1,214	1,214	
43006 - Maintenance Shared Service	8,335	8,610	8,610	8,610	8,610	
44101 - Telephone	2,000	2,000	2,000	2,000	2,000	
44205 - Booth Rental	4,000	4,000	3,000	3,000	3,000	
45202 - Equipment Repair and Maintenance	200	200	100	100	100	
45305 - Leased Vehicle and Gas Charges	200	200	200	200	200	
45310 - Copy Machine Lease	2,850	0	0	0	0	
45401 - Small Equipment/Tools	400	338	0	0	0	
46101 - Employee Meal Reimbursements	300	300	225	225	225	
46102 - Employee Mileage Reimbursements	5,000	5,000	5,000	5,000	5,000	
46103 - Employee Other Travel Appropriations	400	400	200	200	200	
46106 - Training	500	500	250	250	250	
46108 - Cellular Phone Charges	1,500	2,000	1,500	1,500	1,500	
47001 - Postage	2,500	2,500	2,300	2,300	2,300	
47002 - Office Supplies	1,000	1,000	1,000	1,000	1,000	
47006 - Operating Supplies	6,450	6,500	6,450	6,450	6,450	
47007 - Printing	1,500	1,500	1,500	1,500	1,500	
47008 - Publications/Instructional Materials	800	800	600	600	600	
48001 - Advertising	200	200	100	100	100	
48002 - Dues	1,450	1,450	1,450	1,450	1,450	
48305 - Occupancy Tax Audit Services	30,250	35,000	35,750	35,750	35,750	
81000 - FICA	19,399	19,869	18,845	18,845	18,845	
82000 - Retirement	35,467	44,168	44,011	44,011	44,011	
83000 - Health Insurance	34,857	35,601	35,601	35,601	35,601	
84000 - Dental Insurance	600	658	658	658	658	
85000 - Workers Compensation	5,031	5,122	5,122	5,122	5,122	
87000 - Employee Tuition Reimbursement	0	0	0	0	0	
6410 Tourism Promotion						
47001 - Postage	5,500	5,000	5,000	5,000	5,000	
***** Account Total:	525,040	541,885	505,453	505,453	505,453	
6421 Procurement Technical Assistance						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
11000 - Full Time Wages		93,133	96,462	96,462	96,462	96,462
13000 - Overtime		1,500	2,868	2,868	2,868	2,868
43002 - Telephone Shared Service		780	770	770	770	770
43003 - Information Services Shared Service		5,000	8,057	8,057	8,057	8,057
43006 - Maintenance Shared Service		8,600	8,871	8,871	8,871	8,871
45310 - Copy Machine Lease		1,250	0	0	0	0
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		235	235	235	235	235
46102 - Employee Mileage Reimbursements		1,500	1,500	1,500	1,500	1,500
46103 - Employee Other Travel Appropriations		150	100	100	100	100
47001 - Postage		275	100	100	100	100
47002 - Office Supplies		715	700	700	700	700
47003 - Computer Supplies		500	500	500	500	500
47007 - Printing		700	500	500	500	500
47008 - Publications/Instructional Materials		6,480	6,500	6,500	6,500	6,500
48001 - Advertising		420	275	275	275	275
48002 - Dues		750	750	750	750	750
81000 - FICA		7,240	7,599	7,599	7,599	7,599
82000 - Retirement		13,786	17,622	17,622	17,622	17,622
83000 - Health Insurance		19,249	19,660	19,660	19,660	19,660
84000 - Dental Insurance		240	263	263	263	263
85000 - Workers Compensation		845	1,950	1,950	1,950	1,950
***** Account Total:		163,348	175,282	175,282	175,282	175,282
6422 Loan Programs						
6423 NYS						
40804 - Microenterprise Loan Program		187,000	0	0	0	0
6424 HUD						
40804 - Microenterprise Loan Program		313,000	374,000	374,000	374,000	374,000
6425 Ford Brothers						
40805 - Ford Brothers Loan Program		122,000	135,000	135,000	135,000	135,000
6426 NYS CDBG						
40815 - NYS CDBG Assistance Program		200,000	0	0	0	0
***** Account Total:		822,000	509,000	509,000	509,000	509,000
8020 Planning						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
11000 - Full Time Wages		125,650	107,191	107,191	107,191	107,191
12000 - Part Time Wages		5,726	9,883	9,883	9,883	9,883
13000 - Overtime		2,500	1,519	1,000	1,000	1,000
14000 - Pay-in-Lieu of Benefit Hours		1,267	445	445	445	445
20006 - Computer Equipment/Software		2,500	1,600	0	0	0
41426 - Ag and Farmland Implementation		9,000	9,000	9,000	9,000	9,000
41611 - Consultant Services		35,000	35,000	15,000	15,000	15,000
43002 - Telephone Shared Service		440	490	490	490	490
43003 - Information Services Shared Service		6,366	5,211	5,211	5,211	5,211
43004 - Insurance Shared Service		1,251	1,337	1,337	1,337	1,337
43005 - Records Management Shared Service		1,160	1,214	1,214	1,214	1,214
43006 - Maintenance Shared Service		8,335	8,610	8,610	8,610	8,610
44101 - Telephone		500	500	500	500	500
45202 - Equipment Repair and Maintenance		100	100	100	100	100
45305 - Leased Vehicle and Gas Charges		200	200	200	200	200
45310 - Copy Machine Lease		1,000	0	0	0	0
45401 - Small Equipment/Tools		400	338	0	0	0
46101 - Employee Meal Reimbursements		750	750	600	600	600
46102 - Employee Mileage Reimbursements		3,000	3,000	2,750	2,750	2,750
46103 - Employee Other Travel Appropriations		250	250	150	150	150
46106 - Training		300	300	150	150	150
47001 - Postage		2,000	2,000	1,500	1,500	1,500
47002 - Office Supplies		300	300	200	200	200
47006 - Operating Supplies		4,000	4,000	3,000	3,000	3,000
47007 - Printing		200	200	100	100	100
47008 - Publications/Instructional Materials		800	800	400	400	400
48002 - Dues		530	590	590	590	590
81000 - FICA		10,338	9,107	9,069	9,069	9,069
82000 - Retirement		23,544	19,488	19,406	19,406	19,406
83000 - Health Insurance		42,661	27,630	27,630	27,630	27,630
84000 - Dental Insurance		360	264	264	264	264
85000 - Workers Compensation		2,712	2,950	2,950	2,950	2,950
***** Account Total:		293,140	254,267	228,940	228,940	228,940
Departmental Appropriations:		1,803,528	1,480,434	1,418,675	1,418,675	1,418,675

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		1,803,528	1,480,434	1,418,675	1,418,675	1,418,675
Departmental Revenue:		1,568,555	1,351,941	1,366,941	1,366,941	1,366,941
Departmental Net Levy:		234,973	128,493	51,734	51,734	51,734

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
643 Economic Development Council						
Appropriations						
6420 Economic Development						
42030 - Empire Zone		0	0	0	0	0
42031 - Cattaraugus County Business Development Corporation		18,000	18,000	0	0	0
***** Account Total:		18,000	18,000	0	0	0
8025 Joint Planning Board						
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 Appropriations:		42,970	42,970	24,970	24,970	24,970
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		42,970	42,970	24,970	24,970	24,970
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		42,970	42,970	24,970	24,970	24,970

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
644 Dev & Ag Contract Agencies Revenue						
7180 NYS Snowmobile Trail Program						
3889.01 - State Aid, Other Culture And Recreation, Snowmobile Trail Grant		170,470	0	0	0	0
***** Account Total:		170,470	0	0	0	0
7990 Agri-Tourism Grant						
3715.01 - State Aid, Tourism Promotion, Agri-Tourism Grant		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		170,470	0	0	0	0
Appropriations						
7180 NYS Snowmobile Trail Program						
42037 - Cattaraugus County Federation of Snowmobile Clubs		170,470	0	0	0	0
***** Account Total:		170,470	0	0	0	0
Departmental Appropriations:		170,470	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		170,470	0	0	0	0
Departmental Revenue:		170,470	0	0	0	0
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
645 Tourism Contract Agencies						
Appropriations						
6410 Tourism Promotion						
40813 - Grant Program for Tourism		0	0	0	0	0
42101 - Ellicottville Chamber of Commerce		80,000	64,989	64,989	64,989	64,989
42102 - Greater Olean, Inc.		40,000	33,065	33,065	33,065	33,065
42103 - Salamanca Chamber of Commerce		20,000	15,962	15,962	15,962	15,962
42104 - Randolph Area Community Alliance		0	0	0	0	0
42105 - Franklinville Area Chamber of Commerce		0	0	0	0	0
42106 - Gowanda Chamber of Commerce		0	0	0	0	0
48501 - Tourism Advertising		60,000	76,011	76,011	76,011	76,011
***** Account Total:		200,000	190,027	190,027	190,027	190,027
Departmental Appropriations:		200,000	190,027	190,027	190,027	190,027
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		200,000	190,027	190,027	190,027	190,027
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		200,000	190,027	190,027	190,027	190,027

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
651 Veterans Revenue						
6510 Veterans Service						
3710 - State Aid, Veterans Service Agencies		5,000	8,654	8,654	8,654	8,654
***** Account Total:		5,000	8,654	8,654	8,654	8,654
Departmental Revenue:		5,000	8,654	8,654	8,654	8,654
Appropriations						
6510 Veterans Service						
11000 - Full Time Wages		121,394	123,769	123,769	123,769	123,769
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
20006 - Computer Equipment/Software		1,200	0	0	0	0
41620 - Cemetery Maintenance Contract		4,500	4,500	4,500	4,500	4,500
43002 - Telephone Shared Service		490	483	483	483	483
43003 - Information Services Shared Service		3,096	3,132	3,132	3,132	3,132
43004 - Insurance Shared Service		1,073	1,285	1,285	1,285	1,285
43005 - Records Management Shared Service		1,240	1,403	1,403	1,403	1,403
43006 - Maintenance Shared Service		5,846	5,966	5,966	5,966	5,966
44101 - Telephone		700	600	600	600	600
45203 - Software Licenses and Maintenance		700	700	700	700	700
45310 - Copy Machine Lease		600	600	600	600	600
45401 - Small Equipment/Tools		300	150	150	150	150
46101 - Employee Meal Reimbursements		250	0	0	0	0
46102 - Employee Mileage Reimbursements		2,500	2,000	2,000	2,000	2,000
46103 - Employee Other Travel Appropriations		1,000	500	500	500	500
46108 - Cellular Phone Charges		1,200	1,100	1,100	1,100	1,100
47001 - Postage		2,000	800	800	800	800
47002 - Office Supplies		1,500	1,500	1,500	1,500	1,500
47007 - Printing		300	200	200	200	200
48002 - Dues		30	30	30	30	30
81000 - FICA		9,287	9,469	9,469	9,469	9,469
82000 - Retirement		17,551	20,679	20,679	20,679	20,679
83000 - Health Insurance		22,890	27,630	27,630	27,630	27,630

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		1,979	2,616	2,616	2,616	2,616
***** Account Total:		201,986	209,507	209,507	209,507	209,507
Departmental Appropriations:		201,986	209,507	209,507	209,507	209,507

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

Departmental Appropriation:	201,986	209,507	209,507	209,507	209,507
Departmental Revenue:	5,000	8,654	8,654	8,654	8,654
Departmental Net Levy:	196,986	200,853	200,853	200,853	200,853

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
677 Aging Revenue						
6701 SNAP Program						
2705.23 - Gifts And Donations, Aging Services		0	2,000	2,000	2,000	2,000
3772.01 - State Aid, Programs For Aging, SNAP		228,358	212,678	212,678	212,678	212,678
6901 Allegany						
1972.01 - Contributions Programs For The Aging, SNAP		80,000	16,000	16,000	16,000	16,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC		0	3,000	3,000	3,000	3,000
1972.16 - Contributions Programs For The Aging, SNAP LTTSC		0	400	400	400	400
6903 Delevan						
1972.01 - Contributions Programs For The Aging, SNAP		0	17,000	17,000	17,000	17,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC		0	1,300	1,300	1,300	1,300
1972.16 - Contributions Programs For The Aging, SNAP LTTSC		0	200	200	200	200
6904 Ellicottville						
1972.01 - Contributions Programs For The Aging, SNAP		0	4,400	4,400	4,400	4,400
1972.02 - Contributions Programs For The Aging, SNAP LTHHC		0	3,800	3,800	3,800	3,800
6905 Franklinville						
1972.01 - Contributions Programs For The Aging, SNAP		0	13,000	13,000	13,000	13,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC		0	3,000	3,000	3,000	3,000
6912 South Dayton						
1972.01 - Contributions Programs For The Aging, SNAP		0	4,900	4,900	4,900	4,900
6913 West Valley						
1972.01 - Contributions Programs For The Aging, SNAP		0	11,000	11,000	11,000	11,000
1972.02 - Contributions Programs For The Aging, SNAP LTHHC		0	2,000	2,000	2,000	2,000
1972.16 - Contributions Programs For The Aging, SNAP LTTSC		0	900	900	900	900
***** Account Total:		308,358	295,578	295,578	295,578	295,578
6702 IIIC1 Program						
2705.23 - Gifts And Donations, Aging Services		0	0	0	0	0
4772.01 - Federal Aid, Programs For Aging, IIIC1		111,592	110,875	110,875	110,875	110,875
6902 Cattaraugus						
1972.03 - Contributions Programs For The Aging, IIIC1		38,000	3,500	3,500	3,500	3,500
6906 Gowanda						
1972.03 - Contributions Programs For The Aging, IIIC1		0	6,000	6,000	6,000	6,000
6907 Little Valley						
1972.03 - Contributions Programs For The Aging, IIIC1		0	2,300	2,300	2,300	2,300

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
6908 Olean						
1972.03 - Contributions Programs For The Aging, IIIC1		0	9,000	9,000	9,000	9,000
6909 Portville						
1972.03 - Contributions Programs For The Aging, IIIC1		0	7,000	7,000	7,000	7,000
6910 Randolph						
1972.03 - Contributions Programs For The Aging, IIIC1		0	4,000	4,000	4,000	4,000
6911 Salamanca						
1972.03 - Contributions Programs For The Aging, IIIC1		0	75	75	75	75
***** Account Total:		149,592	142,750	142,750	142,750	142,750
6703 IIIC2 Program						
2705.23 - Gifts And Donations, Aging Services		0	2,500	2,500	2,500	2,500
4772.02 - Federal Aid, Programs For Aging, IIIC2		52,728	52,273	52,273	52,273	52,273
6902 Cattaraugus						
1972.05 - Contributions Programs For The Aging, IIIC2		112,000	8,000	8,000	8,000	8,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC		0	1,700	1,700	1,700	1,700
6906 Gowanda						
1972.05 - Contributions Programs For The Aging, IIIC2		0	8,000	8,000	8,000	8,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC		0	1,200	1,200	1,200	1,200
6907 Little Valley						
1972.05 - Contributions Programs For The Aging, IIIC2		0	4,000	4,000	4,000	4,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC		0	600	600	600	600
6908 Olean						
1972.05 - Contributions Programs For The Aging, IIIC2		0	22,500	22,500	22,500	22,500
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC		0	24,500	24,500	24,500	24,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC		0	2,000	2,000	2,000	2,000
6909 Portville						
1972.05 - Contributions Programs For The Aging, IIIC2		0	4,800	4,800	4,800	4,800
6910 Randolph						
1972.05 - Contributions Programs For The Aging, IIIC2		0	7,000	7,000	7,000	7,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC		0	1,500	1,500	1,500	1,500
6911 Salamanca						
1972.05 - Contributions Programs For The Aging, IIIC2		0	15,000	15,000	15,000	15,000
1972.06 - Contributions Programs For The Aging, IIIC2 LTHHC		0	2,500	2,500	2,500	2,500
1972.18 - Contributions Programs For The Aging, IIIC2 LTTSC		0	1,800	1,800	1,800	1,800
***** Account Total:		164,728	159,873	159,873	159,873	159,873

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
6704 NSIP-Nut'n Svc Incent Program						
4772.03 - Federal Aid, Programs For Aging, NSIP-Nut'n Svc Incent Prog		109,400	115,000	115,000	115,000	115,000
***** Account Total:		109,400	115,000	115,000	115,000	115,000
6705 Congregate Services Initiative						
3772.02 - State Aid, Programs For Aging, Congregate Services Initiative		3,664	1,818	1,818	1,818	1,818
***** Account Total:		3,664	1,818	1,818	1,818	1,818
6706 Title IIID						
4772.04 - Federal Aid, Programs For Aging, Title IIID		5,443	5,448	5,448	5,448	5,448
***** Account Total:		5,443	5,448	5,448	5,448	5,448
6707 Member Item Grant-In-Aid						
3772.03 - State Aid, Programs For Aging, NYS Member Item Funding		0	0	0	0	0
***** Account Total:		0	0	0	0	0
6708 Walmart Impact Grant						
2705 - Gifts And Donations		0	0	0	0	0
2705.14 - Gifts And Donations, Walmart Impact Grant		20,997	0	0	0	0
***** Account Total:		20,997	0	0	0	0
6709 Foundations for Change Meals						
1972.21 - Contributions Programs For The Aging, Foundations for Change Meals		11,550	11,000	11,000	11,000	11,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food		18,150	26,300	26,300	26,300	26,300
***** Account Total:		29,700	37,300	37,300	37,300	37,300
6721 IIIB Program						
1972.07 - Contributions Programs For The Aging, IIIB		5,500	5,500	5,500	5,500	5,500
1972.08 - Contributions Programs For The Aging, Senior Gala		1,900	800	800	800	800
4772.07 - Federal Aid, Programs For Aging, IIIB		87,536	87,430	87,430	87,430	87,430
***** Account Total:		94,936	93,730	93,730	93,730	93,730
6722 EISEP Grant						
1972.09 - Contributions Programs For The Aging, EISEP		7,300	5,000	5,000	5,000	5,000
1972.10 - Contributions Programs For The Aging, EISEP Cost Share		0	2,500	2,500	2,500	2,500

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
3772.04 - State Aid, Programs For Aging, EISEP		230,294	230,415	230,415	230,415	230,415
***** Account Total:		237,594	237,915	237,915	237,915	237,915
6723 HIICA Program						
4772.08 - Federal Aid, Programs For Aging, Health Insurance Counseling		32,182	32,182	32,182	32,182	32,182
6924 MIPPA Grant						
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant		3,000	0	0	0	0
***** Account Total:		35,182	32,182	32,182	32,182	32,182
6724 WRAP						
4772.10 - Federal Aid, Programs For Aging, WRAP Grant		36,151	36,151	36,151	36,151	36,151
***** Account Total:		36,151	36,151	36,151	36,151	36,151
6725 IIIE Family Caregiver Support						
4772.11 - Federal Aid, Programs For Aging, Family Caregiver Support		41,232	40,708	40,708	40,708	40,708
***** Account Total:		41,232	40,708	40,708	40,708	40,708
6726 Caregiver Support Grant						
3772.05 - State Aid, Programs For Aging, Caregiver		19,611	19,611	19,611	19,611	19,611
***** Account Total:		19,611	19,611	19,611	19,611	19,611
6728 DSS-HEAP						
1346 - DSS Reimbursement HEAP		38,000	38,000	38,000	38,000	38,000
***** Account Total:		38,000	38,000	38,000	38,000	38,000
6729 AAA Transportation						
3772.06 - State Aid, Programs For Aging, AAA Transportation		4,605	4,605	4,605	4,605	4,605
***** Account Total:		4,605	4,605	4,605	4,605	4,605
6730 Services Grants						
6935 Falls Prevention Grant						
2705.26 - Gifts And Donations, Falls Prevention Grant		9,000	11,050	11,050	11,050	11,050
***** Account Total:		9,000	11,050	11,050	11,050	11,050
6731 NYConnects						
3772.15 - State Aid, Programs For Aging, NYConnects		0	48,177	48,177	48,177	48,177

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		0	48,177	48,177	48,177	48,177
6732 MIPPA Grant						
4772.09 - Federal Aid, Programs For Aging, MIPPA Grant		0	14,062	14,062	14,062	14,062
***** Account Total:		0	14,062	14,062	14,062	14,062
6751 Daycare						
6951 CSEP Grant						
1343 - CS Reimbursement CSS Funds		77,772	77,772	77,772	77,772	77,772
1344 - CS Reimbursement OMRDD 620 Funds		22,898	21,753	21,753	21,753	21,753
1345 - CS Reimbursement OMRDD LA Funds		25,125	23,869	23,869	23,869	23,869
1972.11 - Contributions Programs For The Aging, Daycare		20,000	3,700	3,700	3,700	3,700
1972.12 - Contributions Programs For The Aging, Daycare LTHHC		0	3,000	3,000	3,000	3,000
1972.13 - Contributions Programs For The Aging, Daycare IIIE		0	180	180	180	180
1972.15 - Contributions Programs For The Aging, Daycare EISEP		5,000	12,529	12,529	12,529	12,529
1972.19 - Contributions Programs For The Aging, Daycare Meals		0	4,400	4,400	4,400	4,400
1972.20 - Contributions Programs For The Aging, Daycare Meals LTHHC		0	500	500	500	500
1972.22 - Contributions Programs For The Aging, Daycare Veterans		0	20,300	20,300	20,300	20,300
1972.23 - Contributions Programs For The Aging, Daycare Meals EISEP		0	561	561	561	561
3772.08 - State Aid, Programs For Aging, CSEP		101,482	101,482	101,482	101,482	101,482
3772.09 - State Aid, Programs For Aging, Day Training		35,301	35,301	35,301	35,301	35,301
3772.11 - State Aid, Programs For Aging, 1915C Waiver		95,000	95,000	95,000	95,000	95,000
4772.15 - Federal Aid, Programs For Aging, CACFP-Child/Adult Care Food		23,200	18,000	18,000	18,000	18,000
6952 Individual Support Services						
3772.12 - State Aid, Programs For Aging, Individual Support Grant		0	0	0	0	0
***** Account Total:		405,778	418,347	418,347	418,347	418,347
6761 Fed RSVP-Corp for Natl Svc						
4772.16 - Federal Aid, Programs For Aging, RSVP-Corp for National Service		44,600	36,750	36,750	36,750	36,750
***** Account Total:		44,600	36,750	36,750	36,750	36,750
6762 NYS RSVP Grant						
3772.13 - State Aid, Programs For Aging, NYS RSVP Grant		11,395	5,698	5,698	5,698	5,698
***** Account Total:		11,395	5,698	5,698	5,698	5,698
6763 Volunteer Grants						
6962 Title VII Grant						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
3772.14 - State Aid, Programs For Aging, NYS LTC OP Grant		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		1,769,966	1,794,753	1,794,753	1,794,753	1,794,753
Appropriations						
6701 SNAP Program						
0020 Administrative Overhead						
11000 - Full Time Wages		0	83,101	82,988	82,988	82,988
12000 - Part Time Wages		0	35,901	35,614	35,614	35,614
14000 - Pay-in-Lieu of Benefit Hours		0	1,766	1,755	1,755	1,755
41225 - Dietician		0	7,855	7,855	7,855	7,855
43001 - Fleet Maintenance		0	5,060	5,060	5,060	5,060
43002 - Telephone Shared Service		0	485	485	485	485
43003 - Information Services Shared Service		0	11,497	11,497	11,497	11,497
43004 - Insurance Shared Service		0	2,600	2,600	2,600	2,600
43005 - Records Management Shared Service		0	286	286	286	286
43006 - Maintenance Shared Service		0	11,840	11,840	11,840	11,840
44101 - Telephone		0	312	312	312	312
44105 - Waste Disposal		0	561	561	561	561
44203 - Office Rental		0	2,290	2,290	2,290	2,290
44401 - Building Repair/Maintenance		0	400	400	400	400
45202 - Equipment Repair and Maintenance		0	500	500	500	500
45203 - Software Licenses and Maintenance		0	2,203	2,203	2,203	2,203
45308 - Equipment Rental		0	85	85	85	85
45310 - Copy Machine Lease		0	2,400	2,400	2,400	2,400
45401 - Small Equipment/Tools		0	3,500	3,500	3,500	3,500
46101 - Employee Meal Reimbursements		0	20	20	20	20
46102 - Employee Mileage Reimbursements		0	1,600	1,600	1,600	1,600
46103 - Employee Other Travel Appropriations		0	150	150	150	150
46106 - Training		0	45	45	45	45
46108 - Cellular Phone Charges		0	895	895	895	895
47001 - Postage		0	3,000	3,000	3,000	3,000
47002 - Office Supplies		0	5,522	5,522	5,522	5,522
47006 - Operating Supplies		0	1,200	1,200	1,200	1,200
47007 - Printing		0	565	565	565	565

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47054 - Food		0	100	100	100	100
48001 - Advertising		0	100	100	100	100
48002 - Dues		0	92	92	92	92
48004 - Permits and Fees		0	93	93	93	93
81000 - FICA		0	9,239	9,208	9,208	9,208
82000 - Retirement		0	17,543	17,479	17,479	17,479
83000 - Health Insurance		0	4,125	4,125	4,125	4,125
84000 - Dental Insurance		0	250	250	250	250
85000 - Workers Compensation		0	5,240	5,240	5,240	5,240
6901 Allegany						
11000 - Full Time Wages		80,762	0	0	0	0
12000 - Part Time Wages		87,366	19,032	19,032	19,032	19,032
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		4,375	781	781	781	781
41225 - Dietician		10,500	0	0	0	0
43001 - Fleet Maintenance		3,734	0	0	0	0
43002 - Telephone Shared Service		688	0	0	0	0
43003 - Information Services Shared Service		10,218	0	0	0	0
43004 - Insurance Shared Service		2,709	0	0	0	0
43005 - Records Management Shared Service		286	0	0	0	0
43006 - Maintenance Shared Service		15,138	0	0	0	0
44101 - Telephone		4,000	400	400	400	400
44105 - Waste Disposal		2,200	211	211	211	211
44203 - Office Rental		34,300	7,504	7,504	7,504	7,504
44401 - Building Repair/Maintenance		400	0	0	0	0
45202 - Equipment Repair and Maintenance		600	0	0	0	0
45203 - Software Licenses and Maintenance		875	0	0	0	0
45308 - Equipment Rental		775	192	192	192	192
45310 - Copy Machine Lease		2,400	0	0	0	0
45401 - Small Equipment/Tools		6,760	0	0	0	0
46101 - Employee Meal Reimbursements		20	0	0	0	0
46102 - Employee Mileage Reimbursements		18,000	20	20	20	20
46103 - Employee Other Travel Appropriations		20	0	0	0	0
46108 - Cellular Phone Charges		900	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47001 - Postage		3,483	50	50	50	50
47002 - Office Supplies		7,022	100	100	100	100
47005 - Cleaning Supplies		4,300	975	975	975	975
47006 - Operating Supplies		21,000	4,700	4,700	4,700	4,700
47007 - Printing		1,100	0	0	0	0
47054 - Food		60,000	24,700	24,700	24,700	24,700
47059 - CCNH Meals		114,000	0	0	0	0
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		13,197	1,516	1,516	1,516	1,516
82000 - Retirement		18,391	3,541	3,541	3,541	3,541
83000 - Health Insurance		5,553	0	0	0	0
84000 - Dental Insurance		231	0	0	0	0
85000 - Workers Compensation		7,163	862	862	862	862
6903 Delevan						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	15,860	15,860	15,860	15,860
14000 - Pay-in-Lieu of Benefit Hours		0	714	714	714	714
44101 - Telephone		0	540	540	540	540
44105 - Waste Disposal		0	100	100	100	100
44203 - Office Rental		0	7,020	7,020	7,020	7,020
45202 - Equipment Repair and Maintenance		0	20	20	20	20
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	2,700	2,700	2,700	2,700
47001 - Postage		0	80	80	80	80
47002 - Office Supplies		0	35	35	35	35
47005 - Cleaning Supplies		0	830	830	830	830
47006 - Operating Supplies		0	4,000	4,000	4,000	4,000
47054 - Food		0	0	0	0	0
47059 - CCNH Meals		0	63,600	63,600	63,600	63,600
48001 - Advertising		0	0	0	0	0
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		0	1,268	1,268	1,268	1,268
85000 - Workers Compensation		0	721	721	721	721
6904 Ellicottville						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	14,274	14,274	14,274	14,274
14000 - Pay-in-Lieu of Benefit Hours		0	643	643	643	643
44101 - Telephone		0	456	456	456	456
45202 - Equipment Repair and Maintenance		0	20	20	20	20
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	220	220	220	220
47001 - Postage		0	27	27	27	27
47005 - Cleaning Supplies		0	280	280	280	280
47006 - Operating Supplies		0	1,200	1,200	1,200	1,200
47054 - Food		0	6,200	6,200	6,200	6,200
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		0	1,142	1,142	1,142	1,142
85000 - Workers Compensation		0	649	649	649	649
6905 Franklinville						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	19,656	19,656	19,656	19,656
14000 - Pay-in-Lieu of Benefit Hours		0	807	807	807	807
44101 - Telephone		0	552	552	552	552
44105 - Waste Disposal		0	60	60	60	60
44203 - Office Rental		0	5,210	5,210	5,210	5,210
45202 - Equipment Repair and Maintenance		0	20	20	20	20
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	2,700	2,700	2,700	2,700
47001 - Postage		0	38	38	38	38
47005 - Cleaning Supplies		0	655	655	655	655
47006 - Operating Supplies		0	3,000	3,000	3,000	3,000
47054 - Food		0	0	0	0	0
47059 - CCNH Meals		0	56,400	56,400	56,400	56,400
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		0	1,566	1,566	1,566	1,566
82000 - Retirement		0	3,657	3,657	3,657	3,657
85000 - Workers Compensation		0	890	890	890	890
6912 South Dayton						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
12000 - Part Time Wages		0	10,151	10,151	10,151	10,151
14000 - Pay-in-Lieu of Benefit Hours		0	457	457	457	457
44101 - Telephone		0	350	350	350	350
44203 - Office Rental		0	2,820	2,820	2,820	2,820
45202 - Equipment Repair and Maintenance		0	20	20	20	20
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	800	800	800	800
47001 - Postage		0	27	27	27	27
47002 - Office Supplies		0	45	45	45	45
47005 - Cleaning Supplies		0	200	200	200	200
47006 - Operating Supplies		0	900	900	900	900
47054 - Food		0	5,000	5,000	5,000	5,000
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		0	812	812	812	812
82000 - Retirement		0	1,535	1,535	1,535	1,535
85000 - Workers Compensation		0	462	462	462	462
6913 West Valley						
12000 - Part Time Wages		0	14,274	14,274	14,274	14,274
14000 - Pay-in-Lieu of Benefit Hours		0	643	643	643	643
44101 - Telephone		0	1,025	1,025	1,025	1,025
44203 - Office Rental		0	4,980	4,980	4,980	4,980
45202 - Equipment Repair and Maintenance		0	20	20	20	20
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	700	700	700	700
47001 - Postage		0	207	207	207	207
47002 - Office Supplies		0	0	0	0	0
47005 - Cleaning Supplies		0	520	520	520	520
47006 - Operating Supplies		0	2,400	2,400	2,400	2,400
47054 - Food		0	11,500	11,500	11,500	11,500
48004 - Permits and Fees		0	200	200	200	200
48103 - Non-Employee Mileage/Travel		0	2,200	2,200	2,200	2,200
81000 - FICA		0	1,142	1,142	1,142	1,142
82000 - Retirement		0	2,665	2,665	2,665	2,665
85000 - Workers Compensation		0	649	649	649	649

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		542,466	572,519	572,013	572,013	572,013
6702 IIIC1 Program						
0020 Administrative Overhead						
11000 - Full Time Wages		0	41,166	41,053	41,053	41,053
12000 - Part Time Wages		0	31,929	31,686	31,686	31,686
14000 - Pay-in-Lieu of Benefit Hours		0	1,594	1,584	1,584	1,584
41225 - Dietician		0	5,237	5,237	5,237	5,237
43001 - Fleet Maintenance		0	5,290	5,290	5,290	5,290
43002 - Telephone Shared Service		0	538	538	538	538
43003 - Information Services Shared Service		0	9,840	9,840	9,840	9,840
43004 - Insurance Shared Service		0	2,500	2,500	2,500	2,500
43005 - Records Management Shared Service		0	234	234	234	234
43006 - Maintenance Shared Service		0	8,300	8,300	8,300	8,300
44101 - Telephone		0	870	870	870	870
44105 - Waste Disposal		0	561	561	561	561
44203 - Office Rental		0	2,356	2,356	2,356	2,356
44401 - Building Repair/Maintenance		0	400	400	400	400
45202 - Equipment Repair and Maintenance		0	500	500	500	500
45203 - Software Licenses and Maintenance		0	2,203	2,203	2,203	2,203
45308 - Equipment Rental		0	145	145	145	145
45310 - Copy Machine Lease		0	1,400	1,400	1,400	1,400
45401 - Small Equipment/Tools		0	2,100	2,100	2,100	2,100
46101 - Employee Meal Reimbursements		0	20	20	20	20
46102 - Employee Mileage Reimbursements		0	700	700	700	700
46103 - Employee Other Travel Appropriations		0	100	100	100	100
46106 - Training		0	30	30	30	30
46108 - Cellular Phone Charges		0	697	697	697	697
47001 - Postage		0	1,000	1,000	1,000	1,000
47002 - Office Supplies		0	3,915	3,915	3,915	3,915
47006 - Operating Supplies		0	330	330	330	330
47007 - Printing		0	375	375	375	375
47054 - Food		0	105	105	105	105
48001 - Advertising		0	100	100	100	100
48004 - Permits and Fees		0	97	97	97	97

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
81000 - FICA		0	5,714	5,686	5,686	5,686
82000 - Retirement		0	9,986	9,929	9,929	9,929
83000 - Health Insurance		0	2,493	2,493	2,493	2,493
84000 - Dental Insurance		0	126	126	126	126
85000 - Workers Compensation		0	3,239	3,239	3,239	3,239
6902 Cattaraugus						
11000 - Full Time Wages		37,341	0	0	0	0
12000 - Part Time Wages		90,058	12,139	12,139	12,139	12,139
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		5,113	547	547	547	547
20008 - Tools and Equipment		0	0	0	0	0
41012 - Transportation Coordinator		2,500	0	0	0	0
41225 - Dietician		52,900	0	0	0	0
41601 - Transportation		15,000	0	0	0	0
43001 - Fleet Maintenance		3,733	0	0	0	0
43002 - Telephone Shared Service		542	0	0	0	0
43003 - Information Services Shared Service		8,746	0	0	0	0
43004 - Insurance Shared Service		2,846	0	0	0	0
43005 - Records Management Shared Service		234	0	0	0	0
43006 - Maintenance Shared Service		8,133	0	0	0	0
44101 - Telephone		3,000	200	200	200	200
44105 - Waste Disposal		750	0	0	0	0
44203 - Office Rental		30,600	1,640	1,640	1,640	1,640
44401 - Building Repair/Maintenance		300	0	0	0	0
45105 - Repair Parts		1,800	0	0	0	0
45202 - Equipment Repair and Maintenance		0	20	20	20	20
45203 - Software Licenses and Maintenance		875	0	0	0	0
45308 - Equipment Rental		780	0	0	0	0
45310 - Copy Machine Lease		1,400	0	0	0	0
45401 - Small Equipment/Tools		3,900	0	0	0	0
46101 - Employee Meal Reimbursements		20	0	0	0	0
46102 - Employee Mileage Reimbursements		7,800	1,400	1,400	1,400	1,400
46103 - Employee Other Travel Appropriations		500	0	0	0	0
46106 - Training		100	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46108 - Cellular Phone Charges		700	0	0	0	0
47001 - Postage		2,000	27	27	27	27
47002 - Office Supplies		3,915	0	0	0	0
47003 - Computer Supplies		150	0	0	0	0
47005 - Cleaning Supplies		5,600	360	360	360	360
47006 - Operating Supplies		12,000	600	600	600	600
47007 - Printing		550	0	0	0	0
47054 - Food		72,000	3,800	3,800	3,800	3,800
48002 - Dues		0	0	0	0	0
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		10,101	971	971	971	971
82000 - Retirement		10,256	2,266	2,266	2,266	2,266
83000 - Health Insurance		3,006	0	0	0	0
84000 - Dental Insurance		126	0	0	0	0
85000 - Workers Compensation		7,490	552	552	552	552
6906 Gowanda						
41017 - Nutrition Site Management		0	12,313	12,313	12,313	12,313
44101 - Telephone		0	190	190	190	190
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
47001 - Postage		0	38	38	38	38
47002 - Office Supplies		0	0	0	0	0
47005 - Cleaning Supplies		0	495	495	495	495
47006 - Operating Supplies		0	750	750	750	750
47054 - Food		0	6,300	6,300	6,300	6,300
48001 - Advertising		0	0	0	0	0
48004 - Permits and Fees		0	200	200	200	200
6907 Little Valley						
12000 - Part Time Wages		0	10,706	10,487	10,487	10,487
14000 - Pay-in-Lieu of Benefit Hours		0	482	472	472	472
44101 - Telephone		0	250	250	250	250
44203 - Office Rental		0	1,260	1,260	1,260	1,260
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	70	70	70	70

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47001 - Postage		0	27	27	27	27
47005 - Cleaning Supplies		0	320	320	320	320
47006 - Operating Supplies		0	500	500	500	500
47054 - Food		0	4,000	4,000	4,000	4,000
48001 - Advertising		0	0	0	0	0
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		0	856	838	838	838
82000 - Retirement		0	1,999	1,958	1,958	1,958
85000 - Workers Compensation		0	487	487	487	487
6908 Olean						
12000 - Part Time Wages		0	6,505	6,505	6,505	6,505
14000 - Pay-in-Lieu of Benefit Hours		0	267	267	267	267
41012 - Transportation Coordinator		0	2,320	2,320	2,320	2,320
41017 - Nutrition Site Management		0	9,000	9,000	9,000	9,000
41601 - Transportation		0	10,295	10,295	10,295	10,295
44203 - Office Rental		0	2,500	2,500	2,500	2,500
45202 - Equipment Repair and Maintenance		0	20	20	20	20
45308 - Equipment Rental		0	803	803	803	803
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	600	600	600	600
47001 - Postage		0	38	38	38	38
47002 - Office Supplies		0	0	0	0	0
47005 - Cleaning Supplies		0	1,755	1,755	1,755	1,755
47006 - Operating Supplies		0	2,800	2,800	2,800	2,800
47054 - Food		0	18,400	18,400	18,400	18,400
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		0	519	519	519	519
85000 - Workers Compensation		0	295	295	295	295
6909 Portville						
12000 - Part Time Wages		0	11,895	11,895	11,895	11,895
14000 - Pay-in-Lieu of Benefit Hours		0	536	536	536	536
44203 - Office Rental		0	2,520	2,520	2,520	2,520
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45401 - Small Equipment/Tools		0	0	0	0	0

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46102 - Employee Mileage Reimbursements		0	70	70	70	70
47001 - Postage		0	52	52	52	52
47002 - Office Supplies		0	0	0	0	0
47005 - Cleaning Supplies		0	725	725	725	725
47006 - Operating Supplies		0	1,000	1,000	1,000	1,000
47054 - Food		0	7,500	7,500	7,500	7,500
48001 - Advertising		0	0	0	0	0
48004 - Permits and Fees		0	200	200	200	200
48103 - Non-Employee Mileage/Travel		0	1,175	1,175	1,175	1,175
81000 - FICA		0	952	952	952	952
82000 - Retirement		0	1,799	1,799	1,799	1,799
85000 - Workers Compensation		0	541	541	541	541
6910 Randolph						
12000 - Part Time Wages		0	12,627	12,627	12,627	12,627
14000 - Pay-in-Lieu of Benefit Hours		0	569	569	569	569
44101 - Telephone		0	156	156	156	156
44203 - Office Rental		0	2,868	2,868	2,868	2,868
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	80	80	80	80
47001 - Postage		0	24	24	24	24
47005 - Cleaning Supplies		0	725	725	725	725
47006 - Operating Supplies		0	1,100	1,100	1,100	1,100
47054 - Food		0	7,500	7,500	7,500	7,500
48004 - Permits and Fees		0	200	200	200	200
81000 - FICA		0	1,010	1,010	1,010	1,010
85000 - Workers Compensation		0	574	574	574	574
6911 Salamanca						
41012 - Transportation Coordinator		0	175	175	175	175
41601 - Transportation		0	1,075	1,075	1,075	1,075
45401 - Small Equipment/Tools		0	0	0	0	0
47005 - Cleaning Supplies		0	136	136	136	136
47006 - Operating Supplies		0	220	220	220	220
47054 - Food		0	1,800	1,800	1,800	1,800
***** Account Total:		406,865	328,476	327,737	327,737	327,737

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
6703 IIIC2 Program						
0020 Administrative Overhead						
11000 - Full Time Wages		0	78,925	78,812	78,812	78,812
12000 - Part Time Wages		0	66,320	65,790	65,790	65,790
14000 - Pay-in-Lieu of Benefit Hours		0	3,027	3,006	3,006	3,006
41225 - Dietician		0	13,092	13,092	13,092	13,092
43001 - Fleet Maintenance		0	12,650	12,650	12,650	12,650
43002 - Telephone Shared Service		0	464	464	464	464
43003 - Information Services Shared Service		0	8,645	8,645	8,645	8,645
43004 - Insurance Shared Service		0	2,400	2,400	2,400	2,400
43005 - Records Management Shared Service		0	202	202	202	202
43006 - Maintenance Shared Service		0	8,200	8,200	8,200	8,200
44101 - Telephone		0	205	205	205	205
44105 - Waste Disposal		0	561	561	561	561
44203 - Office Rental		0	5,716	5,716	5,716	5,716
44401 - Building Repair/Maintenance		0	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance		0	1,100	1,100	1,100	1,100
45203 - Software Licenses and Maintenance		0	2,204	2,204	2,204	2,204
45308 - Equipment Rental		0	154	154	154	154
45310 - Copy Machine Lease		0	420	420	420	420
45401 - Small Equipment/Tools		0	8,400	8,400	8,400	8,400
46101 - Employee Meal Reimbursements		0	20	20	20	20
46102 - Employee Mileage Reimbursements		0	1,900	1,900	1,900	1,900
46103 - Employee Other Travel Appropriations		0	250	250	250	250
46106 - Training		0	75	75	75	75
46108 - Cellular Phone Charges		0	895	895	895	895
47001 - Postage		0	550	550	550	550
47002 - Office Supplies		0	3,000	3,000	3,000	3,000
47006 - Operating Supplies		0	1,500	1,500	1,500	1,500
47007 - Printing		0	942	942	942	942
47054 - Food		0	250	250	250	250
48001 - Advertising		0	200	200	200	200
48002 - Dues		0	108	108	108	108
48004 - Permits and Fees		0	230	230	230	230

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
81000 - FICA		0	11,347	11,296	11,296	11,296
82000 - Retirement		0	19,287	19,188	19,188	19,188
83000 - Health Insurance		0	5,917	5,918	5,918	5,918
84000 - Dental Insurance		0	245	245	245	245
85000 - Workers Compensation		0	6,427	6,427	6,427	6,427
6902 Cattaraugus						
11000 - Full Time Wages		75,782	0	0	0	0
12000 - Part Time Wages		92,416	4,047	4,047	4,047	4,047
14000 - Pay-in-Lieu of Benefit Hours		4,632	183	183	183	183
41225 - Dietician		16,500	0	0	0	0
43001 - Fleet Maintenance		3,733	0	0	0	0
43002 - Telephone Shared Service		467	0	0	0	0
43003 - Information Services Shared Service		7,684	0	0	0	0
43004 - Insurance Shared Service		2,455	0	0	0	0
43005 - Records Management Shared Service		202	0	0	0	0
43006 - Maintenance Shared Service		8,046	0	0	0	0
44101 - Telephone		1,015	200	200	200	200
44203 - Office Rental		0	1,620	1,620	1,620	1,620
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45203 - Software Licenses and Maintenance		875	0	0	0	0
45310 - Copy Machine Lease		420	0	0	0	0
45401 - Small Equipment/Tools		2,340	0	0	0	0
46101 - Employee Meal Reimbursements		0	0	0	0	0
46102 - Employee Mileage Reimbursements		3,000	500	500	500	500
46108 - Cellular Phone Charges		900	0	0	0	0
47001 - Postage		638	0	0	0	0
47002 - Office Supplies		1,000	0	0	0	0
47006 - Operating Supplies		20,000	1,400	1,400	1,400	1,400
47007 - Printing		232	0	0	0	0
47054 - Food		81,000	8,100	8,100	8,100	8,100
47058 - LV HDM		3,800	0	0	0	0
48002 - Dues		200	0	0	0	0
81000 - FICA		13,209	324	324	324	324
82000 - Retirement		15,686	756	756	756	756

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
83000 - Health Insurance		5,771	0	0	0	0
84000 - Dental Insurance		224	0	0	0	0
85000 - Workers Compensation		4,335	184	184	184	184
6906 Gowanda						
41017 - Nutrition Site Management		0	12,313	12,313	12,313	12,313
44101 - Telephone		0	190	190	190	190
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
47006 - Operating Supplies		0	2,100	2,100	2,100	2,100
47054 - Food		0	10,900	10,900	10,900	10,900
48001 - Advertising		0	0	0	0	0
6907 Little Valley						
12000 - Part Time Wages		0	3,569	3,496	3,496	3,496
14000 - Pay-in-Lieu of Benefit Hours		0	161	158	158	158
44101 - Telephone		0	250	250	250	250
44203 - Office Rental		0	1,260	1,260	1,260	1,260
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	100	100	100	100
47006 - Operating Supplies		0	860	860	860	860
47054 - Food		0	4,700	4,700	4,700	4,700
47058 - LV HDM		0	4,400	4,400	4,400	4,400
81000 - FICA		0	286	280	280	280
82000 - Retirement		0	667	654	654	654
85000 - Workers Compensation		0	163	163	163	163
6908 Olean						
12000 - Part Time Wages		0	2,286	2,286	2,286	2,286
14000 - Pay-in-Lieu of Benefit Hours		0	94	94	94	94
41017 - Nutrition Site Management		0	9,000	9,000	9,000	9,000
44203 - Office Rental		0	2,500	2,500	2,500	2,500
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	2,600	2,600	2,600	2,600
47002 - Office Supplies		0	0	0	0	0
47006 - Operating Supplies		0	10,500	10,500	10,500	10,500
47054 - Food		0	55,800	55,800	55,800	55,800
81000 - FICA		0	183	183	183	183

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
85000 - Workers Compensation		0	104	104	104	104
6909 Portville						
12000 - Part Time Wages		0	3,965	3,965	3,965	3,965
14000 - Pay-in-Lieu of Benefit Hours		0	179	179	179	179
44203 - Office Rental		0	2,520	2,520	2,520	2,520
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	50	50	50	50
47002 - Office Supplies		0	0	0	0	0
47006 - Operating Supplies		0	2,400	2,400	2,400	2,400
47054 - Food		0	8,700	8,700	8,700	8,700
48103 - Non-Employee Mileage/Travel		0	1,175	1,175	1,175	1,175
81000 - FICA		0	317	317	317	317
82000 - Retirement		0	600	600	600	600
85000 - Workers Compensation		0	181	181	181	181
6910 Randolph						
12000 - Part Time Wages		0	4,209	4,209	4,209	4,209
14000 - Pay-in-Lieu of Benefit Hours		0	190	190	190	190
44101 - Telephone		0	156	156	156	156
44203 - Office Rental		0	2,868	2,868	2,868	2,868
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	50	50	50	50
47001 - Postage		0	0	0	0	0
47006 - Operating Supplies		0	1,500	1,500	1,500	1,500
47054 - Food		0	9,300	9,300	9,300	9,300
81000 - FICA		0	337	337	337	337
85000 - Workers Compensation		0	192	192	192	192
6911 Salamanca						
41635 - Home Delivered Meal Coordination		0	9,200	9,200	9,200	9,200
44203 - Office Rental		0	1,200	1,200	1,200	1,200
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
46108 - Cellular Phone Charges		0	384	384	384	384
47006 - Operating Supplies		0	3,500	3,500	3,500	3,500
47054 - Food		0	19,300	19,300	19,300	19,300
48004 - Permits and Fees		0	200	200	200	200

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		366,562	481,801	480,893	480,893	480,893
6704 NSIP-Nut'n Svc Incent Program						
6901 Allegany						
47054 - Food		109,954	11,700	11,700	11,700	11,700
6902 Cattaraugus						
47054 - Food		0	5,700	5,700	5,700	5,700
6903 Delevan						
47054 - Food		0	0	0	0	0
6904 Ellicottville						
47054 - Food		0	2,400	2,400	2,400	2,400
6905 Franklinville						
47054 - Food		0	0	0	0	0
6906 Gowanda						
47054 - Food		0	8,400	8,400	8,400	8,400
6907 Little Valley						
47054 - Food		0	4,200	4,200	4,200	4,200
6908 Olean						
47054 - Food		0	31,300	31,300	31,300	31,300
6909 Portville						
47054 - Food		0	8,000	8,000	8,000	8,000
6910 Randolph						
47054 - Food		0	8,000	8,000	8,000	8,000
6911 Salamanca						
47054 - Food		0	9,400	9,400	9,400	9,400
6912 South Dayton						
47054 - Food		0	2,500	2,500	2,500	2,500
6913 West Valley						
47054 - Food		0	5,400	5,400	5,400	5,400
***** Account Total:		109,954	97,000	97,000	97,000	97,000
6705 Congregate Services Initiative						
11000 - Full Time Wages		3,000	2,899	2,899	2,899	2,899
14000 - Pay-in-Lieu of Benefit Hours		0	56	56	56	56
44101 - Telephone		225	76	76	76	76
45310 - Copy Machine Lease		58	58	58	58	58
45401 - Small Equipment/Tools		500	0	0	0	0
46102 - Employee Mileage Reimbursements		300	300	300	300	300

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47001 - Postage		150	0	0	0	0
47002 - Office Supplies		200	100	100	100	100
47006 - Operating Supplies		500	100	100	100	100
47007 - Printing		50	50	50	50	50
81000 - FICA		230	226	226	226	226
82000 - Retirement		441	521	521	521	521
83000 - Health Insurance		285	272	272	272	272
84000 - Dental Insurance		0	7	7	7	7
85000 - Workers Compensation		81	129	129	129	129
***** Account Total:		6,020	4,794	4,794	4,794	4,794
6706 Title IIID						
11000 - Full Time Wages		3,000	2,899	2,899	2,899	2,899
14000 - Pay-in-Lieu of Benefit Hours		0	56	56	56	56
41225 - Dietician		1,000	0	0	0	0
45401 - Small Equipment/Tools		600	750	750	750	750
47002 - Office Supplies		100	100	100	100	100
47006 - Operating Supplies		600	600	600	600	600
47008 - Publications/Instructional Materials		1,500	1,500	1,500	1,500	1,500
81000 - FICA		230	226	226	226	226
82000 - Retirement		441	521	521	521	521
83000 - Health Insurance		285	272	272	272	272
84000 - Dental Insurance		0	7	7	7	7
85000 - Workers Compensation		80	129	129	129	129
***** Account Total:		7,836	7,060	7,060	7,060	7,060
6707 Member Item Grant-In-Aid						
20203 - Kitchen Equipment		0	0	0	0	0
***** Account Total:		0	0	0	0	0
6708 Walmart Impact Grant						
20006 - Computer Equipment/Software		0	0	0	0	0
20101 - Vehicles		20,997	0	0	0	0
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47002 - Office Supplies		0	0	0	0	0
***** Account Total:		20,997	0	0	0	0
6709 Foundations for Change Meals						
47054 - Food		29,700	32,000	32,000	32,000	32,000
***** Account Total:		29,700	32,000	32,000	32,000	32,000
6721 IIIB Program						
11000 - Full Time Wages		168,557	111,213	111,009	111,009	111,009
12000 - Part Time Wages		33,889	46,245	46,099	46,099	46,099
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		1,848	1,523	1,523	1,523	1,523
20006 - Computer Equipment/Software		4,000	8,000	8,000	8,000	8,000
20008 - Tools and Equipment		0	0	0	0	0
40803 - Senior Gala		550	550	550	550	550
41012 - Transportation Coordinator		500	100	100	100	100
41201 - Legal Services		23,000	25,000	25,000	25,000	25,000
41233 - Professional Services		0	0	0	0	0
41601 - Transportation		1,500	390	390	390	390
43001 - Fleet Maintenance		800	0	0	0	0
43002 - Telephone Shared Service		387	384	384	384	384
43003 - Information Services Shared Service		6,540	7,358	7,358	7,358	7,358
43004 - Insurance Shared Service		2,034	2,000	2,000	2,000	2,000
43006 - Maintenance Shared Service		5,811	5,900	5,900	5,900	5,900
44101 - Telephone		3,250	365	365	365	365
44401 - Building Repair/Maintenance		500	500	500	500	500
45202 - Equipment Repair and Maintenance		875	500	500	500	500
45203 - Software Licenses and Maintenance		500	2,203	2,203	2,203	2,203
45305 - Leased Vehicle and Gas Charges		600	600	600	600	600
45310 - Copy Machine Lease		1,300	1,300	1,300	1,300	1,300
45401 - Small Equipment/Tools		1,500	2,750	2,750	2,750	2,750
46101 - Employee Meal Reimbursements		300	255	255	255	255
46102 - Employee Mileage Reimbursements		21,000	17,000	17,000	17,000	17,000
46103 - Employee Other Travel Appropriations		1,000	1,000	1,000	1,000	1,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46106 - Training		1,100	1,100	1,100	1,100	1,100
46108 - Cellular Phone Charges		900	895	895	895	895
47001 - Postage		2,000	1,200	1,200	1,200	1,200
47002 - Office Supplies		700	700	700	700	700
47007 - Printing		200	328	328	328	328
47008 - Publications/Instructional Materials		400	185	185	185	185
48001 - Advertising		250	250	250	250	250
48002 - Dues		1,200	1,200	1,200	1,200	1,200
81000 - FICA		15,657	12,162	12,135	12,135	12,135
82000 - Retirement		28,030	26,371	26,335	26,335	26,335
83000 - Health Insurance		35,287	19,449	19,449	19,449	19,449
84000 - Dental Insurance		503	303	303	303	303
85000 - Workers Compensation		5,633	6,912	6,912	6,912	6,912
***** Account Total:		372,101	306,191	305,778	305,778	305,778
6722 EISEP Grant						
11000 - Full Time Wages		105,206	102,800	102,800	102,800	102,800
12000 - Part Time Wages		0	6,471	6,471	6,471	6,471
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	235	235	235	235
41603 - Contracted Services		0	0	0	0	0
41633.1 - Personal Care Services, Level I		48,000	48,000	48,000	48,000	48,000
41633.2 - Personal Care Services, Level II		112,000	112,000	112,000	112,000	112,000
43002 - Telephone Shared Service		0	100	100	100	100
43004 - Insurance Shared Service		0	100	100	100	100
43006 - Maintenance Shared Service		0	1,200	1,200	1,200	1,200
44101 - Telephone		725	374	374	374	374
45203 - Software Licenses and Maintenance		875	2,203	2,203	2,203	2,203
45308 - Equipment Rental		3,600	3,600	3,600	3,600	3,600
45310 - Copy Machine Lease		186	186	186	186	186
46101 - Employee Meal Reimbursements		20	20	20	20	20
46102 - Employee Mileage Reimbursements		5,600	5,000	5,000	5,000	5,000
46103 - Employee Other Travel Appropriations		200	200	200	200	200
46108 - Cellular Phone Charges		700	698	698	698	698

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47001 - Postage		450	400	400	400	400
47002 - Office Supplies		635	635	635	635	635
47007 - Printing		164	164	164	164	164
81000 - FICA		8,069	8,377	8,377	8,377	8,377
82000 - Retirement		14,861	18,801	18,801	18,801	18,801
83000 - Health Insurance		20,188	22,502	22,502	22,502	22,502
84000 - Dental Insurance		287	280	280	280	280
85000 - Workers Compensation		3,038	4,761	4,761	4,761	4,761
***** Account Total:		324,804	339,107	339,107	339,107	339,107
6723 HIICA Program						
12000 - Part Time Wages		0	0	0	0	0
41603 - Contracted Services		75,000	66,900	66,900	66,900	66,900
44101 - Telephone		330	111	111	111	111
45203 - Software Licenses and Maintenance		875	2,203	2,203	2,203	2,203
45310 - Copy Machine Lease		60	60	60	60	60
45401 - Small Equipment/Tools		800	400	400	400	400
47001 - Postage		144	100	100	100	100
47002 - Office Supplies		200	200	200	200	200
47007 - Printing		53	53	53	53	53
81000 - FICA		0	0	0	0	0
85000 - Workers Compensation		0	0	0	0	0
6924 MIPPA Grant						
41603 - Contracted Services		6,000	0	0	0	0
***** Account Total:		83,462	70,027	70,027	70,027	70,027
6724 WRAP						
11000 - Full Time Wages		17,055	17,565	17,565	17,565	17,565
12000 - Part Time Wages		5,177	6,206	6,206	6,206	6,206
14000 - Pay-in-Lieu of Benefit Hours		213	225	225	225	225
44101 - Telephone		220	74	74	74	74
45310 - Copy Machine Lease		30	30	30	30	30
46102 - Employee Mileage Reimbursements		1,400	2,700	2,700	2,700	2,700
47001 - Postage		70	70	70	70	70
47002 - Office Supplies		100	100	100	100	100

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
47007 - Printing		27	27	27	27	27
81000 - FICA		1,717	1,836	1,836	1,836	1,836
82000 - Retirement		3,231	4,304	4,304	4,304	4,304
83000 - Health Insurance		3,122	5,009	5,009	5,009	5,009
84000 - Dental Insurance		42	46	46	46	46
85000 - Workers Compensation		541	1,044	1,044	1,044	1,044
6921 Last Resort						
40802 - Last Resort Funds		13,000	10,000	10,000	10,000	10,000
***** Account Total:		45,945	49,236	49,236	49,236	49,236
6725 IIIE Family Caregiver Support						
11000 - Full Time Wages		23,956	24,057	24,057	24,057	24,057
12000 - Part Time Wages		0	1,295	1,295	1,295	1,295
14000 - Pay-in-Lieu of Benefit Hours		0	47	47	47	47
41016 - Daycare Management		20,000	20,000	20,000	20,000	20,000
41603 - Contracted Services		0	0	0	0	0
41633.1 - Personal Care Services, Level I		1,800	1,800	1,800	1,800	1,800
41633.2 - Personal Care Services, Level II		4,200	4,200	4,200	4,200	4,200
43002 - Telephone Shared Service		0	100	100	100	100
43004 - Insurance Shared Service		0	100	100	100	100
43006 - Maintenance Shared Service		0	2,500	2,500	2,500	2,500
44101 - Telephone		990	334	334	334	334
45203 - Software Licenses and Maintenance		875	2,203	2,203	2,203	2,203
45310 - Copy Machine Lease		280	280	280	280	280
46102 - Employee Mileage Reimbursements		100	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges		400	398	398	398	398
47001 - Postage		622	400	400	400	400
47002 - Office Supplies		780	780	780	780	780
47006 - Operating Supplies		0	25	25	25	25
47007 - Printing		228	100	100	100	100
81000 - FICA		1,837	1,943	1,943	1,943	1,943
82000 - Retirement		3,327	4,261	4,261	4,261	4,261
83000 - Health Insurance		5,311	4,364	4,364	4,364	4,364
84000 - Dental Insurance		69	69	69	69	69

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
85000 - Workers Compensation		1,126	1,105	1,105	1,105	1,105
***** Account Total:		65,901	71,361	71,361	71,361	71,361
6726 Caregiver Support Grant						
11000 - Full Time Wages		20,730	21,934	21,832	21,832	21,832
44101 - Telephone		400	135	135	135	135
45310 - Copy Machine Lease		140	140	140	140	140
46102 - Employee Mileage Reimbursements		650	900	900	900	900
46106 - Training		200	0	0	0	0
47001 - Postage		300	200	200	200	200
47002 - Office Supplies		425	425	425	425	425
47007 - Printing		110	110	110	110	110
47008 - Publications/Instructional Materials		3,211	3,211	3,211	3,211	3,211
48001 - Advertising		250	0	0	0	0
81000 - FICA		1,586	1,679	1,671	1,671	1,671
82000 - Retirement		2,862	3,723	3,704	3,704	3,704
83000 - Health Insurance		3,417	4,219	4,218	4,218	4,218
84000 - Dental Insurance		57	62	62	62	62
85000 - Workers Compensation		502	954	954	954	954
***** Account Total:		34,840	37,692	37,562	37,562	37,562
6728 DSS-HEAP						
11000 - Full Time Wages		7,273	7,458	7,458	7,458	7,458
12000 - Part Time Wages		19,818	23,278	23,278	23,278	23,278
14000 - Pay-in-Lieu of Benefit Hours		814	860	860	860	860
44101 - Telephone		1,000	337	337	337	337
45310 - Copy Machine Lease		500	500	500	500	500
45401 - Small Equipment/Tools		1,000	400	400	400	400
47001 - Postage		665	665	665	665	665
47002 - Office Supplies		1,000	600	600	600	600
47007 - Printing		280	280	280	280	280
81000 - FICA		2,135	2,418	2,418	2,418	2,418
82000 - Retirement		3,760	5,379	5,379	5,379	5,379
83000 - Health Insurance		0	1,579	1,579	1,579	1,579

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
84000 - Dental Insurance		16	18	18	18	18
85000 - Workers Compensation		724	1,374	1,374	1,374	1,374
***** Account Total:		38,985	45,146	45,146	45,146	45,146
6729 AAA Transportation						
41601 - Transportation		4,700	4,605	4,605	4,605	4,605
***** Account Total:		4,700	4,605	4,605	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	125	125	125
46102 - Employee Mileage Reimbursements		1,800	900	900	900	900
81000 - FICA		500	0	0	0	0
***** Account Total:		9,000	1,025	1,025	1,025	1,025
6731 NYConnects						
11000 - Full Time Wages		0	36,606	36,606	36,606	36,606
44101 - Telephone		0	600	600	600	600
45203 - Software Licenses and Maintenance		0	375	375	375	375
45310 - Copy Machine Lease		0	200	200	200	200
47001 - Postage		0	323	323	323	323
47002 - Office Supplies		0	1,000	1,000	1,000	1,000
81000 - FICA		0	2,801	2,801	2,801	2,801
82000 - Retirement		0	6,574	6,574	6,574	6,574
83000 - Health Insurance		0	12,782	12,782	12,782	12,782
84000 - Dental Insurance		0	144	144	144	144
85000 - Workers Compensation		0	1,592	1,592	1,592	1,592
***** Account Total:		0	62,997	62,997	62,997	62,997
6732 MIPPA Grant						
41603 - Contracted Services		0	14,100	14,100	14,100	14,100
***** Account Total:		0	14,100	14,100	14,100	14,100
6751 Daycare						
6951 CSEP Grant						
11000 - Full Time Wages		73,702	107,055	106,692	106,692	106,692

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		325	167	167	167	167
20006 - Computer Equipment/Software		1,000	0	0	0	0
41012 - Transportation Coordinator		3,358	0	0	0	0
41016 - Daycare Management		300,343	328,000	328,000	328,000	328,000
41201 - Legal Services		2,000	0	0	0	0
41208 - Audit Services Contracted		3,000	3,000	3,000	3,000	3,000
41601 - Transportation		24,299	0	0	0	0
43001 - Fleet Maintenance		0	0	0	0	0
43002 - Telephone Shared Service		651	645	645	645	645
43003 - Information Services Shared Service		13,127	14,770	14,770	14,770	14,770
43004 - Insurance Shared Service		4,835	4,831	4,831	4,831	4,831
43005 - Records Management Shared Service		398	398	398	398	398
43006 - Maintenance Shared Service		14,850	15,100	15,100	15,100	15,100
44101 - Telephone		600	1,306	1,306	1,306	1,306
44105 - Waste Disposal		0	211	211	211	211
44203 - Office Rental		33,300	32,305	32,305	32,305	32,305
44401 - Building Repair/Maintenance		200	0	0	0	0
45203 - Software Licenses and Maintenance		1,075	2,203	2,203	2,203	2,203
45308 - Equipment Rental		0	192	192	192	192
45310 - Copy Machine Lease		184	184	184	184	184
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		0	0	0	0	0
46102 - Employee Mileage Reimbursements		1,000	2,700	2,700	2,700	2,700
46103 - Employee Other Travel Appropriations		0	0	0	0	0
46106 - Training		0	0	0	0	0
46108 - Cellular Phone Charges		700	697	697	697	697
47001 - Postage		280	280	280	280	280
47002 - Office Supplies		300	300	300	300	300
47005 - Cleaning Supplies		0	0	0	0	0
47006 - Operating Supplies		0	0	0	0	0
47007 - Printing		60	60	60	60	60
47008 - Publications/Instructional Materials		0	0	0	0	0

6762 NYS RSVP Grant

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
11000 - Full Time Wages		4,004	3,763	3,764	3,764	3,764
12000 - Part Time Wages		0	2,805	2,805	2,805	2,805
14000 - Pay-in-Lieu of Benefit Hours		0	102	102	102	102
44101 - Telephone		125	42	42	42	42
45310 - Copy Machine Lease		35	35	35	35	35
47001 - Postage		80	80	80	80	80
47002 - Office Supplies		110	110	110	110	110
47006 - Operating Supplies		1,500	500	500	500	500
47007 - Printing		30	30	30	30	30
48103 - Non-Employee Mileage/Travel		24,000	19,000	19,000	19,000	19,000
48224 - Event Appropriations		1,100	600	600	600	600
81000 - FICA		315	511	512	512	512
82000 - Retirement		573	1,097	1,098	1,098	1,098
83000 - Health Insurance		744	1,116	1,117	1,117	1,117
84000 - Dental Insurance		16	10	10	10	10
85000 - Workers Compensation		151	290	290	290	290
***** Account Total:		32,783	30,091	30,095	30,095	30,095
6763 Volunteer Grants						
6961 NYS LTC OP Grant						
41603 - Contracted Services		0	0	0	0	0
6962 Title VII Grant						
41603 - Contracted Services		0	0	0	0	0
***** Account Total:		0	0	0	0	0
6771 CSEP Planning Grant						
11000 - Full Time Wages		17,206	18,614	18,490	18,490	18,490
44101 - Telephone		91	31	31	31	31
45310 - Copy Machine Lease		26	26	26	26	26
46102 - Employee Mileage Reimbursements		200	200	200	200	200
46108 - Cellular Phone Charges		600	597	597	597	597
47001 - Postage		57	57	57	57	57
47002 - Office Supplies		81	81	81	81	81
47007 - Printing		21	21	21	21	21
81000 - FICA		1,317	1,424	1,415	1,415	1,415

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
82000 - Retirement		2,530	3,289	3,267	3,267	3,267
83000 - Health Insurance		3,725	1,413	1,413	1,413	1,413
84000 - Dental Insurance		50	54	54	54	54
85000 - Workers Compensation		444	792	792	792	792
***** Account Total:		26,348	26,599	26,444	26,444	26,444
Departmental Appropriations:		3,192,417	3,244,896	3,241,594	3,241,594	3,241,594

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

Departmental Appropriation:	3,192,417	3,244,896	3,241,594	3,241,594	3,241,594
Departmental Revenue:	1,769,966	1,794,753	1,794,753	1,794,753	1,794,753
Departmental Net Levy:	1,422,451	1,450,143	1,446,841	1,446,841	1,446,841

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
731 Youth Bureau						
Revenue						
7310 Youth Bureau						
2705.17 - Gifts And Donations, Youth Bureau		16,089	0	0	0	0
3820.01 - State Aid, Youth Programs, Youth Bureau		40,910	24,080	24,080	24,080	24,080
7311 SDPP Program						
2705.17 - Gifts And Donations, Youth Bureau		0	229	229	229	229
3820.02 - State Aid, Youth Programs, SDPP Program		3,248	2,430	2,430	2,430	2,430
7313 Student of the Week						
3820.03 - State Aid, Youth Programs, Youth Member Item		0	0	0	0	0
***** Account Total:		60,247	26,739	26,739	26,739	26,739
7320 Resource Allocation Plan						
3820.04 - State Aid, Youth Programs, OCFs		38,809	18,029	18,029	18,029	18,029
***** Account Total:		38,809	18,029	18,029	18,029	18,029
7330 Electronic Monitoring						
1348 - DSS Reimbursement Electronic Monitoring		39,599	47,617	47,617	47,617	47,617
***** Account Total:		39,599	47,617	47,617	47,617	47,617
7331 Non-Secure Detention						
1347 - DSS Reimbursement PINS Diversion		53,053	71,162	71,162	71,162	71,162
3820.07 - State Aid, Youth Programs, Non-Secure Detention		43,013	57,077	57,077	57,077	57,077
***** Account Total:		96,066	128,239	128,239	128,239	128,239
7332 Runaway and Homeless Youth						
3820.08 - State Aid, Youth Programs, Homeless Youth		749	420	420	420	420
***** Account Total:		749	420	420	420	420
7340 Independent Living Skills						
7341 APY ILS						
2705.17 - Gifts And Donations, Youth Bureau		0	360	360	360	360
4820.01 - Federal Aid, Youth Programs, APY Grant		106,100	106,100	106,100	106,100	106,100
7342 RAP ILS						
2705.17 - Gifts And Donations, Youth Bureau		0	81	81	81	81
3820.10 - State Aid, Youth Programs, Independent Living		17,670	11,385	11,385	11,385	11,385

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		123,770	117,926	117,926	117,926	117,926
7350 Americorps						
2705 - Gifts And Donations		0	0	0	0	0
2705.18 - Gifts And Donations, Americorps Contributions		52,100	0	0	66,200	66,200
4820.03 - Federal Aid, Youth Programs, Americorps Grant		203,700	0	0	198,173	198,173
7351 ARRA Americorps Grant						
4820.04 - Federal Aid, Youth Programs, ARRA Americorps Grant		0	0	0	0	0
***** Account Total:		255,800	0	0	264,373	264,373
7360 Youth Court						
1350 - DSS Reimbursement Youth Court		42,998	59,718	59,718	59,718	59,718
3820.03 - State Aid, Youth Programs, Youth Member Item		0	0	0	0	0
3820.11 - State Aid, Youth Programs, OCFS Youth Court/Mentoring		13,980	5,324	5,324	5,324	5,324
***** Account Total:		56,978	65,042	65,042	65,042	65,042
7370 Even Start Family Literacy						
2705.19 - Gifts And Donations, Even Start Family Literacy		67,945	48,914	48,914	48,914	48,914
***** Account Total:		67,945	48,914	48,914	48,914	48,914
7380 DSS Mediation						
1349 - DSS Reimbursement Mediation		3,177	3,376	3,376	3,376	3,376
***** Account Total:		3,177	3,376	3,376	3,376	3,376
Departmental Revenue:		743,140	456,302	456,302	720,675	720,675
Appropriations						
7310 Youth Bureau						
11000 - Full Time Wages		95,193	81,735	81,735	81,735	81,735
12000 - Part Time Wages		10,004	3,965	3,965	3,965	3,965
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	179	179	179	179
41609 - Contracted Services, Youth Bureau		0	0	50,000	0	0
43002 - Telephone Shared Service		578	554	554	554	554
43003 - Information Services Shared Service		4,421	5,658	5,658	5,658	5,658
43004 - Insurance Shared Service		3,749	3,894	3,894	3,894	3,894

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43005 - Records Management Shared Service		785	817	817	817	817
43006 - Maintenance Shared Service		7,345	7,128	7,128	7,128	7,128
44101 - Telephone		852	850	850	850	850
45305 - Leased Vehicle and Gas Charges		0	0	0	0	0
45308 - Equipment Rental		1,450	125	125	125	125
45310 - Copy Machine Lease		500	575	575	575	575
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		300	300	300	300	300
46102 - Employee Mileage Reimbursements		3,000	3,150	3,150	3,150	3,150
46103 - Employee Other Travel Appropriations		100	60	60	60	60
46106 - Training		4,457	1,000	1,000	1,000	1,000
46108 - Cellular Phone Charges		400	400	400	400	400
47001 - Postage		500	505	500	500	500
47002 - Office Supplies		250	300	250	250	250
47006 - Operating Supplies		369	250	250	250	250
47008 - Publications/Instructional Materials		300	200	200	200	200
48002 - Dues		395	395	395	395	395
81000 - FICA		8,075	6,570	6,570	6,570	6,570
82000 - Retirement		15,226	15,417	15,417	15,417	15,417
83000 - Health Insurance		27,471	17,420	17,420	17,420	17,420
84000 - Dental Insurance		108	106	106	106	106
85000 - Workers Compensation		6,719	7,042	7,042	7,042	7,042
7311 SDPP Program						
11000 - Full Time Wages		2,094	1,680	1,680	1,680	1,680
47001 - Postage		0	0	0	0	0
81000 - FICA		161	129	129	129	129
82000 - Retirement		308	302	302	302	302
83000 - Health Insurance		625	479	479	479	479
85000 - Workers Compensation		60	69	69	69	69
7312 Integrated County Planning						
44204 - Room Rental		0	0	0	0	0
45310 - Copy Machine Lease		0	0	0	0	0
46106 - Training		0	0	0	0	0
***** Account Total:		195,795	161,254	211,199	161,199	161,199

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
7320 Resource Allocation Plan						
40807 - Youth Service Contracts		38,809	18,029	18,029	18,029	18,029
***** Account Total:		38,809	18,029	18,029	18,029	18,029
7330 Electronic Monitoring						
11000 - Full Time Wages		11,844	12,305	12,305	12,305	12,305
13000 - Overtime		4,586	4,840	4,840	4,840	4,840
41413 - Electronic Monitoring		12,868	19,323	19,323	19,323	19,323
43002 - Telephone Shared Service		42	52	52	52	52
43003 - Information Services Shared Service		460	531	531	531	531
43005 - Records Management Shared Service		58	77	77	77	77
43006 - Maintenance Shared Service		540	669	669	669	669
45310 - Copy Machine Lease		50	50	50	50	50
46101 - Employee Meal Reimbursements		26	35	35	35	35
46102 - Employee Mileage Reimbursements		856	1,000	1,000	1,000	1,000
47001 - Postage		10	5	5	5	5
81000 - FICA		1,257	1,313	1,313	1,313	1,313
82000 - Retirement		2,416	2,975	2,975	2,975	2,975
83000 - Health Insurance		3,902	3,986	3,986	3,986	3,986
84000 - Dental Insurance		30	34	34	34	34
85000 - Workers Compensation		654	422	422	422	422
***** Account Total:		39,599	47,617	47,617	47,617	47,617
7331 Non-Secure Detention						
11000 - Full Time Wages		43,205	43,635	43,635	43,635	43,635
12000 - Part Time Wages		20,384	23,442	23,442	23,442	23,442
13000 - Overtime		13,758	17,899	17,899	17,899	17,899
14000 - Pay-in-Lieu of Benefit Hours		0	722	722	722	722
41601 - Transportation		3,108	6,000	6,000	6,000	6,000
43002 - Telephone Shared Service		237	395	395	395	395
43003 - Information Services Shared Service		2,578	4,034	4,034	4,034	4,034
43005 - Records Management Shared Service		323	582	582	582	582
43006 - Maintenance Shared Service		3,024	5,081	5,081	5,081	5,081
45310 - Copy Machine Lease		150	200	200	200	200

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46101 - Employee Meal Reimbursements		1,244	1,555	1,555	1,555	1,555
46102 - Employee Mileage Reimbursements		27,850	44,750	44,750	44,750	44,750
46103 - Employee Other Travel Appropriations		56	75	75	75	75
46106 - Training		100	100	100	100	100
46108 - Cellular Phone Charges		600	600	600	600	600
47001 - Postage		25	25	25	25	25
47002 - Office Supplies		50	50	50	50	50
47052 - Care Per Diem		100	100	100	100	100
47053 - Personal Care Supplies		100	100	100	100	100
48002 - Dues		20	20	20	20	20
81000 - FICA		5,918	6,556	6,556	6,556	6,556
82000 - Retirement		11,370	14,987	14,987	14,987	14,987
83000 - Health Insurance		14,048	12,772	12,772	12,772	12,772
84000 - Dental Insurance		108	119	119	119	119
85000 - Workers Compensation		812	1,516	1,516	1,516	1,516
***** Account Total:		149,168	185,315	185,315	185,315	185,315
7332 Runaway and Homeless Youth						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
43002 - Telephone Shared Service		0	0	0	0	0
43003 - Information Services Shared Service		0	0	0	0	0
43005 - Records Management Shared Service		0	0	0	0	0
45310 - Copy Machine Lease		25	0	0	0	0
46101 - Employee Meal Reimbursements		25	0	0	0	0
46102 - Employee Mileage Reimbursements		200	50	50	50	50
46103 - Employee Other Travel Appropriations		15	0	0	0	0
46106 - Training		50	0	0	0	0
46108 - Cellular Phone Charges		200	200	200	200	200
47001 - Postage		25	0	0	0	0
47002 - Office Supplies		50	0	0	0	0
47053 - Personal Care Supplies		25	0	0	0	0
47073 - Emergency Clothing		25	22	22	22	22

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
82000 - Retirement		0	0	0	0	0
85000 - Workers Compensation		109	148	148	148	148
***** Account Total:		749	420	420	420	420
7340 Independent Living Skills						
7341 APY ILS						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		12,395	10,676	10,676	10,676	10,676
14000 - Pay-in-Lieu of Benefit Hours		0	481	481	481	481
40811 - Stipends/Incentives		1,300	1,500	1,500	1,500	1,500
41603 - Contracted Services		89,338	89,100	89,100	89,100	89,100
43002 - Telephone Shared Service		42	0	0	0	0
43003 - Information Services Shared Service		460	0	0	0	0
43005 - Records Management Shared Service		58	0	0	0	0
43006 - Maintenance Shared Service		540	0	0	0	0
45310 - Copy Machine Lease		0	50	50	50	50
46101 - Employee Meal Reimbursements		0	25	25	25	25
46102 - Employee Mileage Reimbursements		2,000	1,500	1,500	1,500	1,500
47001 - Postage		50	0	0	0	0
47002 - Office Supplies		100	0	0	0	0
81000 - FICA		949	854	854	854	854
82000 - Retirement		1,822	1,993	1,993	1,993	1,993
85000 - Workers Compensation		399	281	281	281	281
7342 RAP ILS						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		12,395	7,419	7,419	7,419	7,419
14000 - Pay-in-Lieu of Benefit Hours		0	334	334	334	334
20006 - Computer Equipment/Software		0	0	0	0	0
43002 - Telephone Shared Service		42	43	43	43	43
43003 - Information Services Shared Service		460	435	435	435	435
43005 - Records Management Shared Service		58	63	63	63	63
43006 - Maintenance Shared Service		540	548	548	548	548
45310 - Copy Machine Lease		25	50	50	50	50
45401 - Small Equipment/Tools		0	0	0	0	0
46101 - Employee Meal Reimbursements		10	25	25	25	25

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46102 - Employee Mileage Reimbursements		829	1,500	1,500	1,500	1,500
47002 - Office Supplies		75	0	0	0	0
47006 - Operating Supplies		90	0	0	0	0
47054 - Food		25	0	0	0	0
81000 - FICA		949	594	594	594	594
82000 - Retirement		1,822	1,385	1,385	1,385	1,385
85000 - Workers Compensation		350	238	238	238	238
***** Account Total:		127,123	119,094	119,094	119,094	119,094
7350 Americorps						
11000 - Full Time Wages		40,168	41,546	0	41,546	41,546
13000 - Overtime		0	0	0	0	0
41210 - Accounting Services		1,300	0	0	1,500	1,500
41433 - Background Checks		0	0	0	3,486	3,486
41601 - Transportation		2,411	0	0	3,000	3,000
41632 - Living Allowance		178,062	0	0	157,300	157,300
41632.1 - Living Allowance, Full-Time		0	0	0	0	0
41632.2 - Living Allowance, Part-Time		0	0	0	0	0
43002 - Telephone Shared Service		170	0	0	0	0
43003 - Information Services Shared Service		542	0	0	0	0
43005 - Records Management Shared Service		231	0	0	0	0
43006 - Maintenance Shared Service		2,160	0	0	0	0
45310 - Copy Machine Lease		0	0	0	15	15
46101 - Employee Meal Reimbursements		0	0	0	0	0
46102 - Employee Mileage Reimbursements		500	0	0	600	600
46106 - Training		2,500	0	0	4,000	4,000
47001 - Postage		100	0	0	300	300
47006 - Operating Supplies		2,378	0	0	2,819	2,819
48001 - Advertising		1,000	0	0	600	600
48106 - Americorps Member Gear		0	0	0	2,000	2,000
48107 - Americorps Health Insurance		14,400	0	0	23,400	23,400
48108 - Americorps Workers Compensation		2,062	0	0	2,900	2,900
48109 - Americorps FICA		14,000	0	0	12,034	12,034
81000 - FICA		2,695	3,178	0	3,179	3,179

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
82000 - Retirement		5,905	7,460	0	7,461	7,461
83000 - Health Insurance		15,608	15,941	0	15,941	15,941
84000 - Dental Insurance		120	132	0	132	132
85000 - Workers Compensation		711	0	0	0	0
87000 - Employee Tuition Reimbursement		1,200	0	0	0	0
7351 ARRA Americorps Grant						
41632 - Living Allowance		0	0	0	0	0
81000 - FICA		0	0	0	0	0
***** Account Total:		288,223	68,257	0	282,213	282,213
7360 Youth Court						
11000 - Full Time Wages		39,795	45,267	45,267	45,267	45,267
13000 - Overtime		0	0	0	0	0
43002 - Telephone Shared Service		153	208	208	208	208
43003 - Information Services Shared Service		1,658	2,123	2,123	2,123	2,123
43005 - Records Management Shared Service		208	307	307	307	307
43006 - Maintenance Shared Service		1,944	2,674	2,674	2,674	2,674
45310 - Copy Machine Lease		100	250	250	250	250
45401 - Small Equipment/Tools		100	100	100	100	100
46101 - Employee Meal Reimbursements		25	25	25	25	25
46102 - Employee Mileage Reimbursements		1,400	1,400	1,400	1,400	1,400
47001 - Postage		300	300	300	300	300
47002 - Office Supplies		150	150	150	150	150
47006 - Operating Supplies		710	500	500	500	500
48002 - Dues		125	125	125	125	125
81000 - FICA		3,045	3,463	3,463	3,463	3,463
82000 - Retirement		5,850	8,129	8,129	8,129	8,129
83000 - Health Insurance		781	272	272	272	272
84000 - Dental Insurance		108	132	132	132	132
85000 - Workers Compensation		736	1,252	1,252	1,252	1,252
***** Account Total:		57,188	66,677	66,677	66,677	66,677
7370 Even Start Family Literacy						
11000 - Full Time Wages		43,316	30,037	30,037	30,037	30,037
13000 - Overtime		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
43003 - Information Services Shared Service		1,842	1,699	1,699	1,699	1,699
46102 - Employee Mileage Reimbursements		250	175	175	175	175
46108 - Cellular Phone Charges		400	270	270	270	270
47001 - Postage		25	10	10	10	10
47002 - Office Supplies		20	20	20	20	20
81000 - FICA		3,314	2,298	2,298	2,298	2,298
82000 - Retirement		6,368	5,299	5,299	5,299	5,299
83000 - Health Insurance		11,445	8,093	8,093	8,093	8,093
84000 - Dental Insurance		120	92	92	92	92
85000 - Workers Compensation		845	921	921	921	921
***** Account Total:		67,945	48,914	48,914	48,914	48,914
7380 DSS Mediation						
11000 - Full Time Wages		2,191	2,265	2,265	2,265	2,265
13000 - Overtime		0	0	0	0	0
43002 - Telephone Shared Service		8	10	10	10	10
43003 - Information Services Shared Service		92	106	106	106	106
43005 - Records Management Shared Service		12	15	15	15	15
43006 - Maintenance Shared Service		108	134	134	134	134
46102 - Employee Mileage Reimbursements		125	125	125	125	125
46103 - Employee Other Travel Appropriations		5	5	5	5	5
46106 - Training		25	25	25	25	25
48002 - Dues		55	55	55	55	55
81000 - FICA		168	174	174	174	174
82000 - Retirement		322	407	407	407	407
84000 - Dental Insurance		6	7	7	7	7
85000 - Workers Compensation		60	48	48	48	48
***** Account Total:		3,177	3,376	3,376	3,376	3,376
Departmental Appropriations:		967,776	718,953	700,641	932,854	932,854

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		967,776	718,953	700,641	932,854	932,854
Departmental Revenue:		743,140	456,302	456,302	720,675	720,675
Departmental Net Levy:		224,636	262,651	244,339	206,678	206,678

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
745 Museum						
Revenue						
7450 Museum						
2705.20 - Gifts And Donations, Museum		550	0	0	0	0
***** Account Total:		550	0	0	0	0
Departmental Revenue:		550	0	0	0	0
Appropriations						
7450 Museum						
12000 - Part Time Wages		13,184	13,579	13,184	13,184	13,184
20211 - Collections		1,000	0	0	0	0
43003 - Information Services Shared Service		1,480	1,628	1,628	1,628	1,628
43004 - Insurance Shared Service		543	403	403	403	403
43006 - Maintenance Shared Service		20,457	17,986	17,986	17,986	17,986
44101 - Telephone		400	350	350	350	350
45310 - Copy Machine Lease		150	150	150	150	150
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		300	300	300	300	300
47001 - Postage		150	150	150	150	150
47002 - Office Supplies		600	600	600	600	600
47008 - Publications/Instructional Materials		100	100	100	100	100
47017 - Collection Maintenance		1,300	1,200	1,200	1,200	1,200
47018 - Exhibit Appropriations		1,800	1,300	1,300	1,300	1,300
48001 - Advertising		500	500	500	500	500
81000 - FICA		1,009	1,039	1,009	1,009	1,009
85000 - Workers Compensation		261	293	293	293	293
***** Account Total:		43,234	39,578	39,153	39,153	39,153
Departmental Appropriations:		43,234	39,578	39,153	39,153	39,153

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		43,234	39,578	39,153	39,153	39,153
Departmental Revenue:		550	0	0	0	0
Departmental Net Levy:		42,684	39,578	39,153	39,153	39,153

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
751 Historian						
Revenue						
7510 Historian						
2089.02 - Other Culture and Recreation Income, Historian Fees		500	0	0	500	500
***** Account Total:		500	0	0	500	500
Departmental Revenue:		500	0	0	500	500
Appropriations						
7510 Historian						
12000 - Part Time Wages		23,003	23,462	23,067	23,067	23,067
14000 - Pay-in-Lieu of Benefit Hours		0	446	446	446	446
20006 - Computer Equipment/Software		0	0	0	0	0
41402 - Microfilming/Indexing Services Contracted		500	500	500	500	500
43003 - Information Services Shared Service		1,746	1,879	1,879	1,879	1,879
43004 - Insurance Shared Service		366	338	338	338	338
43006 - Maintenance Shared Service		5,162	4,538	4,538	4,538	4,538
44101 - Telephone		350	350	350	350	350
45202 - Equipment Repair and Maintenance		1,100	800	800	800	800
45310 - Copy Machine Lease		200	200	200	200	200
45401 - Small Equipment/Tools		0	0	0	0	0
46102 - Employee Mileage Reimbursements		50	50	50	50	50
47001 - Postage		150	200	200	200	200
47002 - Office Supplies		500	600	600	600	600
47003 - Computer Supplies		66	0	0	0	0
47008 - Publications/Instructional Materials		200	200	200	200	200
47015 - Microfilm Supplies		250	250	250	250	250
47016 - Archival Supplies		584	600	600	600	600
48002 - Dues		25	0	0	0	0
48224 - Event Appropriations		1,350	450	450	450	450
81000 - FICA		1,760	1,829	1,799	1,799	1,799
85000 - Workers Compensation		456	486	486	486	486
***** Account Total:		37,818	37,178	36,753	36,753	36,753
Departmental Appropriations:		37,818	37,178	36,753	36,753	36,753

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		37,818	37,178	36,753	36,753	36,753
Departmental Revenue:		500	0	0	500	500
Departmental Net Levy:		37,318	37,178	36,753	36,253	36,253

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
816 Refuse						
Revenue						
8160 Refuse						
2130.01 - Refuse and Garbage Charges, Refuse Fees		1,000,000	1,050,000	1,329,000	1,329,000	1,329,000
2130.02 - Refuse and Garbage Charges, Sale of Reclaimed Materials		100,000	140,000	140,000	140,000	140,000
2130.03 - Refuse and Garbage Charges, Refuse Permits		2,600	2,400	2,400	2,400	2,400
2300.01 - Transportation Services, Other Governments, Fuel		19,000	23,050	23,050	23,050	23,050
2610.01 - Fines And Forfeited Bail, Fines		500	500	500	500	500
2650 - Sales of Scrap And Excess Materials		4,000	11,000	11,000	11,000	11,000
***** Account Total:		1,126,100	1,226,950	1,505,950	1,505,950	1,505,950
Departmental Revenue:		1,126,100	1,226,950	1,505,950	1,505,950	1,505,950
Appropriations						
8160 Refuse						
11000 - Full Time Wages		413,654	420,402	398,572	398,572	398,572
12000 - Part Time Wages		167,607	171,675	171,143	171,143	171,143
13000 - Overtime		9,900	12,102	9,900	9,900	9,900
14000 - Pay-in-Lieu of Benefit Hours		5,429	8,749	8,749	8,749	8,749
20501 - 1/2 Ton Pickup Trucks		0	0	0	0	0
20506 - Tractor Truck		0	0	0	0	0
20515 - Skidsteer/Grinder		0	0	0	0	0
20520 - Roll-off Trailer		48,652	0	0	0	0
20526 - Compacting Ejection Trailer		0	0	0	0	0
20527 - Recycle Boxes		0	0	0	0	0
20538 - Weigh Scales		0	0	0	0	0
40202 - NYS Fees		2,186	7,800	7,800	7,800	7,800
41616 - Tipping Fees		311,489	315,000	315,000	315,000	315,000
41618 - Household Hazardous Material		30,000	15,000	15,000	15,000	15,000
43001 - Fleet Maintenance		1,900	2,500	2,500	2,500	2,500
43003 - Information Services Shared Service		10,027	10,217	10,217	10,217	10,217
43004 - Insurance Shared Service		8,471	8,471	8,471	8,471	8,471
43006 - Maintenance Shared Service		1,635	1,621	1,621	1,621	1,621
44101 - Telephone		7,500	7,800	7,500	7,500	7,500
44103 - Electric		20,000	20,600	18,600	18,600	18,600

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44104 - Water/Sewer		1,250	1,250	1,250	1,250	1,250
44105 - Waste Disposal		375	400	375	375	375
44201 - Land Rental		4,887	4,800	4,800	4,800	4,800
44401 - Building Repair/Maintenance		47,761	40,000	40,000	40,000	40,000
45101 - Gasoline		8,228	10,500	10,500	10,500	10,500
45102 - Diesel Fuel		46,683	53,000	53,000	53,000	53,000
45103 - Oil		1,297	1,300	1,300	1,300	1,300
45104 - Tires		6,843	6,000	6,000	6,000	6,000
45105 - Repair Parts		49,994	49,000	49,000	49,000	49,000
45308 - Equipment Rental		4,173	4,100	4,100	4,100	4,100
45401 - Small Equipment/Tools		700	0	0	0	0
46102 - Employee Mileage Reimbursements		25	25	25	25	25
46105 - Employee Evaluations		187	187	187	187	187
46106 - Training		1,000	1,000	1,000	1,000	1,000
46110 - Uniforms and Protective Clothing		1,196	1,400	1,400	1,400	1,400
47002 - Office Supplies		350	350	200	200	200
47006 - Operating Supplies		7,268	7,500	7,500	7,500	7,500
47007 - Printing		3,700	3,700	3,700	3,700	3,700
47008 - Publications/Instructional Materials		0	0	0	0	0
48001 - Advertising		200	300	200	200	200
48004 - Permits and Fees		2,100	2,100	2,100	2,100	2,100
81000 - FICA		45,784	46,890	45,011	45,011	45,011
82000 - Retirement		71,059	86,351	81,889	81,889	81,889
83000 - Health Insurance		108,212	93,760	87,916	87,916	87,916
84000 - Dental Insurance		1,080	1,185	1,119	1,119	1,119
85000 - Workers Compensation		27,462	26,408	26,408	26,408	26,408
***** Account Total:		1,480,264	1,443,443	1,404,053	1,404,053	1,404,053
8162 Landfills						
11000 - Full Time Wages		136,909	134,187	134,187	134,187	134,187
12000 - Part Time Wages		11,450	0	0	0	0
13000 - Overtime		6,000	8,240	8,240	8,240	8,240
14000 - Pay-in-Lieu of Benefit Hours		246	53,643	53,644	53,644	53,644
40202 - NYS Fees		1,300	1,300	1,300	1,300	1,300

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
41420 - Water Samples		36,000	40,000	40,000	40,000	40,000
41617 - Leachate Disposal		41,000	50,000	45,500	45,500	45,500
41619 - Contracted Mowing		5,000	5,000	5,000	5,000	5,000
43001 - Fleet Maintenance		5,000	4,000	4,000	4,000	4,000
43003 - Information Services Shared Service		7,159	7,159	7,159	7,159	7,159
43004 - Insurance Shared Service		5,416	3,184	3,184	3,184	3,184
44101 - Telephone		1,100	1,100	1,000	1,000	1,000
44103 - Electric		8,070	8,300	8,070	8,070	8,070
44104 - Water/Sewer		50	50	50	50	50
44401 - Building Repair/Maintenance		7,797	7,800	7,800	7,800	7,800
44412 - Pump Station Maintenance		3,000	3,500	3,500	3,500	3,500
45101 - Gasoline		0	2,000	0	0	0
45102 - Diesel Fuel		59,000	44,000	44,000	44,000	44,000
45103 - Oil		585	600	585	585	585
45104 - Tires		3,615	3,800	3,615	3,615	3,615
45105 - Repair Parts		20,800	29,050	24,000	24,000	24,000
45308 - Equipment Rental		10,000	10,000	5,000	5,000	5,000
45401 - Small Equipment/Tools		250	320	250	250	250
46102 - Employee Mileage Reimbursements		300	250	100	100	100
46103 - Employee Other Travel Appropriations		100	100	50	50	50
46105 - Employee Evaluations		150	150	75	75	75
46106 - Training		200	200	100	100	100
46110 - Uniforms and Protective Clothing		475	500	475	475	475
47002 - Office Supplies		25	50	25	25	25
47006 - Operating Supplies		1,400	1,400	1,400	1,400	1,400
48002 - Dues		310	310	310	310	310
48004 - Permits and Fees		400	0	0	0	0
81000 - FICA		11,828	15,000	15,000	15,000	15,000
82000 - Retirement		22,065	23,519	23,519	23,519	23,519
83000 - Health Insurance		27,053	47,823	47,823	47,823	47,823
84000 - Dental Insurance		360	395	396	396	396
85000 - Workers Compensation		5,077	3,416	3,416	3,416	3,416
***** Account Total:		439,490	510,346	492,773	492,773	492,773
Departmental Appropriations:		1,919,754	1,953,789	1,896,826	1,896,826	1,896,826

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		1,919,754	1,953,789	1,896,826	1,896,826	1,896,826
Departmental Revenue:		1,126,100	1,226,950	1,505,950	1,505,950	1,505,950
Departmental Net Levy:		793,654	726,839	390,876	390,876	390,876

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
871 Soil Conservation						
Appropriations						
8710 Conservation						
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						
40809 - Ischua Watershed		18,000	18,000	18,000	18,000	18,000
***** Account Total:		18,000	18,000	18,000	18,000	18,000
8745 Flood and Erosion Control						
40810 - Emergency Streambank Restoration		95,115	95,040	68,670	68,670	68,670
***** Account Total:		95,115	95,040	68,670	68,670	68,670
Departmental Appropriations:		232,047	231,972	205,602	205,602	205,602
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		232,047	231,972	205,602	205,602	205,602
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		232,047	231,972	205,602	205,602	205,602

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
873 Reforestation Revenue 8730 Forestry						
2652 - Sales of Forest Products		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Appropriations						
1950 Taxes on Municipal Property						
48010 - Taxes County Forest Property		35,000	35,000	35,000	35,000	35,000
***** Account Total:		35,000	35,000	35,000	35,000	35,000
8730 Forestry						
41427 - Forest Management Services		0	0	0	0	0
41619 - Contracted Mowing		750	0	0	0	0
***** Account Total:		750	0	0	0	0
Departmental Appropriations:		35,750	35,000	35,000	35,000	35,000
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		35,750	35,000	35,000	35,000	35,000
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		35,750	35,000	35,000	35,000	35,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
876 Emergency Disaster Work						
Revenue						
8760 Emergency Disaster Work						
2376.01 - Refuse and Garbage Services, Other Governments, Village of Gowanda		0	0	0	0	0
3960 - State Aid, Emergency Disaster Assistance		0	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Appropriations						
8760 Emergency Disaster Work						
12000 - Part Time Wages		0	0	0	0	0
41603 - Contracted Services		30,395	0	0	0	0
45308 - Equipment Rental		0	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
46108 - Cellular Phone Charges		0	0	0	0	0
47061 - Road Materials		0	0	0	0	0
81000 - FICA		0	0	0	0	0
***** Account Total:		30,395	0	0	0	0
Departmental Appropriations:		30,395	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		30,395	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		30,395	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
901 County General Accounts						
Revenue						
0000 Unallocated						
1289.01 - Other General Departmental Income, COBRA Health Insurance Charge		500	800	800	800	800
2410 - Rental of Real Property		9,800	9,800	9,800	9,800	9,800
2620 - Forfeiture of Deposits		0	0	0	0	0
2655.05 - Sales, Other, Miscellaneous		500	500	500	500	500
2665 - Sales of Equipment		10,000	0	0	0	0
2690.01 - Other Compensation For Loss, Tobacco Settlement		1,299,000	1,110,000	1,169,000	1,169,000	1,169,000
2701.03 - Refunds of Prior Years' Expenditures, Miscellaneous		0	0	0	0	0
2720 - Off-Track Betting, Distributed Earnings		80,000	80,000	80,000	80,000	80,000
2725.1 - Tribal Compact Moneys, Tax Immune Proceeds		931,429	0	0	0	0
2801.1 - Interfund Revenues, Nursing Home Indirect Costs		925,000	900,000	1,027,041	1,027,041	1,027,041
3070 - State Aid, Rail Infrastructure Investment Act		40,207	0	0	0	0
***** Account Total:		3,296,436	2,101,100	2,287,141	2,287,141	2,287,141
7550 Celebrations						
2705.21 - Gifts And Donations, Bicentennial		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		3,296,436	2,101,100	2,287,141	2,287,141	2,287,141
Appropriations						
1910 Unallocated						
41207 - Corporate Compliance		0	0	0	0	0
41208 - Audit Services Contracted		50,000	51,000	51,000	51,000	51,000
43002 - Telephone Shared Service		0	0	2,239	2,239	2,239
43003 - Information Services Shared Service		0	0	13,923	13,923	13,923
43004 - Insurance Shared Service		0	0	7,973	7,973	7,973
43005 - Records Management Shared Service		0	0	1,053	1,053	1,053
43006 - Maintenance Shared Service		0	0	50,002	50,002	50,002
44101 - Telephone		350	300	300	300	300
46106 - Training		1,650	1,650	1,650	1,650	1,650
47007 - Printing		12,000	12,000	12,000	12,000	12,000
47011 - Law Books		2,000	2,000	2,000	2,000	2,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
48215 - Housekeeping Committee		1,000	1,000	1,000	1,000	1,000
***** Account Total:		67,000	67,950	143,140	143,140	143,140
1990 Contingent Fund						
40601 - Contingent Fund		156,676	500,000	453,005	416,524	416,524
***** Account Total:		156,676	500,000	453,005	416,524	416,524
7550 Celebrations						
48216 - Bicentennial Celebration		0	0	0	0	0
***** Account Total:		0	0	0	0	0
9010 Employee Benefits						
40602.1 - Provision for Wage Settlements, Health Insurance Buy-out		45,100	45,100	45,100	45,100	45,100
40602.2 - Provision for Wage Settlements, Sick-Leave Incentives		30,000	30,000	30,000	30,000	30,000
40602.3 - Provision for Wage Settlements, Pay-In-Lieu of Time, Retirement		296,397	300,000	300,000	300,000	300,000
81000 - FICA		2,000	0	0	0	0
82000 - Retirement		36,000	0	0	0	0
82000.P - Retirement, Provision Prior Service		0	36,000	36,000	36,000	36,000
83000 - Health Insurance		4,448,720	0	0	0	0
83000.R - Health Insurance, Retirees		0	4,560,000	4,560,000	4,560,000	4,560,000
85000 - Workers Compensation		362,500	362,500	362,500	362,500	362,500
87000 - Employee Tuition Reimbursement		3,415	7,000	7,000	7,000	7,000
***** Account Total:		5,224,132	5,340,600	5,340,600	5,340,600	5,340,600
Departmental Appropriations:		5,447,808	5,908,550	5,936,745	5,900,264	5,900,264
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		5,447,808	5,908,550	5,936,745	5,900,264	5,900,264
Departmental Revenue:		3,296,436	2,101,100	2,287,141	2,287,141	2,287,141
Departmental Net Levy:		2,151,372	3,807,450	3,649,604	3,613,123	3,613,123

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
970 Debt Service						
Revenue						
9710 Serial Bonds						
1307 - Maintenance-In-Lieu-Of-Rent Shared Service		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		0	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		0	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
990 Interfund Transfers						
Appropriations						
9901 Interfund Transfers						
90200 - Transfer to The Pines - Olean		303	0	0	0	0
90502 - Transfer to County Road Fund		8,743,004	8,689,389	8,482,065	8,482,065	8,482,065
90503 - Transfer to Road Machinery Fund		213,188	983,510	783,188	783,188	783,188
90970 - Transfer to Debt Service Fund		1,096,785	809,159	809,159	809,159	809,159
***** Account Total:		10,053,280	10,482,058	10,074,412	10,074,412	10,074,412
9950 Transfer Capital Projects Fund						
90504 - Transfer to Capital Projects Fund		366,000	0	0	0	0
***** Account Total:		366,000	0	0	0	0
Departmental Appropriations:		10,419,280	10,482,058	10,074,412	10,074,412	10,074,412
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		10,419,280	10,482,058	10,074,412	10,074,412	10,074,412
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		10,419,280	10,482,058	10,074,412	10,074,412	10,074,412

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
A General Fund						
Fund Appropriations:		162,407,640	162,647,369	159,832,297	160,295,120	160,295,120
Fund Revenue:		157,800,745	157,595,036	157,832,290	158,192,900	158,192,900
Fund Appropriated Balance:		4,606,895	5,052,333	2,000,007	2,102,220	2,102,220

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
CM Conewango Watershed Fund						
884 Conewango Watershed						
Revenue						
8735 Joint Watershed						
2389 - Other Home And Community Services, Other Governments		2,000	2,000	2,000	2,000	2,000
2401 - Interest And Earnings		300	300	300	300	300
3989 - State Aid, Other Home And Community Service		0	0	0	0	0
***** Account Total:		2,300	2,300	2,300	2,300	2,300
Departmental Revenue:		2,300	2,300	2,300	2,300	2,300
Appropriations						
8735 Joint Watershed						
41629 - Dam Maintenance		20,000	20,000	20,000	20,000	20,000
41630 - Dredge Maintenance		10,000	10,000	10,000	10,000	10,000
48001 - Advertising		100	100	100	100	100
48003 - Meeting Appropriations		900	1,000	1,000	1,000	1,000
48403 - Unclassified		2,000	2,000	2,000	2,000	2,000
***** Account Total:		33,000	33,100	33,100	33,100	33,100
Departmental Appropriations:		33,000	33,100	33,100	33,100	33,100
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		33,000	33,100	33,100	33,100	33,100
Departmental Revenue:		2,300	2,300	2,300	2,300	2,300
Departmental Net Levy:		30,700	30,800	30,800	30,800	30,800

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
CM Conewango Watershed Fund						
Fund Appropriations:		33,000	33,100	33,100	33,100	33,100
Fund Revenue:		2,300	2,300	2,300	2,300	2,300
Fund Appropriated Balance:		30,700	30,800	30,800	30,800	30,800

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
D County Road Fund						
502 County Road						
Revenue						
0000 Unallocated						
1110.3 - Sales and Use Taxes, County Road Fund Sales Tax		8,711,000	8,711,000	8,780,000	8,780,000	8,780,000
1710.01 - Public Works Charges, Charges for Inspections		2,500	2,500	2,500	2,500	2,500
1710.02 - Public Works Charges, Bid Specs		0	0	0	0	0
2300 - Transportation Services, Other Governments		40,000	40,000	40,000	40,000	40,000
2655.06 - Sales, Other, Fire Districts E911 Signage		20,000	20,000	20,000	20,000	20,000
2680 - Insurance Recoveries		0	0	0	0	0
3589.01 - State Aid, Other Transportation, Occupational Safety Grant		0	0	0	0	0
***** Account Total:		8,773,500	8,773,500	8,842,500	8,842,500	8,842,500
5111 Federal Aid Bridge Program						
4597.01 - Federal Aid, Transportation Capital Projects, Bridge Program		644,000	185,000	432,000	432,000	432,000
***** Account Total:		644,000	185,000	432,000	432,000	432,000
Departmental Revenue:		9,417,500	8,958,500	9,274,500	9,274,500	9,274,500
Appropriations						
3310 Traffic Control						
11000 - Full Time Wages		140,322	168,073	168,073	168,073	168,073
12000 - Part Time Wages		15,000	0	0	0	0
13000 - Overtime		2,500	3,825	3,825	3,825	3,825
14000 - Pay-in-Lieu of Benefit Hours		732	8,254	8,254	8,254	8,254
20008 - Tools and Equipment		0	0	0	0	0
41424 - Striping Contract		175,035	128,000	128,000	128,000	128,000
43006 - Maintenance Shared Service		8,228	8,162	8,162	8,162	8,162
45401 - Small Equipment/Tools		1,240	0	0	0	0
46110 - Uniforms and Protective Clothing		375	375	375	375	375
47002 - Office Supplies		150	150	150	150	150
47008 - Publications/Instructional Materials		0	900	900	900	900
47060 - Traffic Control Materials		57,000	57,000	57,000	57,000	57,000
81000 - FICA		14,329	13,641	13,643	13,643	13,643
82000 - Retirement		27,425	29,785	29,786	29,786	29,786
83000 - Health Insurance		49,943	55,710	55,710	55,710	55,710

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
84000 - Dental Insurance		480	527	527	527	527
85000 - Workers Compensation		3,947	3,539	3,539	3,539	3,539
***** Account Total:		496,706	477,941	477,944	477,944	477,944
5010 Highway Administration						
11000 - Full Time Wages		156,844	163,925	163,925	163,925	163,925
12000 - Part Time Wages		166	0	0	0	0
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	8,440	8,440	8,440	8,440
43003 - Information Services Shared Service		71,306	68,228	68,228	68,228	68,228
45311 - Postage Equipment Lease		1,150	1,200	1,200	1,200	1,200
47001 - Postage		1,043	3,500	3,500	3,500	3,500
47007 - Printing		270	600	600	600	600
48001 - Advertising		5,887	3,500	3,500	3,500	3,500
48002 - Dues		50	50	50	50	50
81000 - FICA		12,012	13,187	13,187	13,187	13,187
82000 - Retirement		23,081	29,436	29,436	29,436	29,436
83000 - Health Insurance		58,269	59,512	59,512	59,512	59,512
84000 - Dental Insurance		480	527	527	527	527
85000 - Workers Compensation		3,282	3,379	3,379	3,379	3,379
***** Account Total:		333,840	355,484	355,484	355,484	355,484
5020 Engineering						
11000 - Full Time Wages		297,032	311,707	308,348	308,348	308,348
12000 - Part Time Wages		5,236	0	0	0	0
13000 - Overtime		500	1,092	1,092	1,092	1,092
14000 - Pay-in-Lieu of Benefit Hours		106,376	55,288	55,159	55,159	55,159
20006 - Computer Equipment/Software		6,000	3,500	3,500	3,500	3,500
20008 - Tools and Equipment		0	750	750	750	750
41213 - Engineering Services		5,000	2,500	2,500	2,500	2,500
43006 - Maintenance Shared Service		14,302	14,187	14,187	14,187	14,187
45202 - Equipment Repair and Maintenance		2,110	1,500	1,500	1,500	1,500
45203 - Software Licenses and Maintenance		11,000	11,375	11,375	11,375	11,375
45305 - Leased Vehicle and Gas Charges		0	0	0	0	0

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
45310 - Copy Machine Lease		1,700	4,500	4,500	4,500	4,500
45401 - Small Equipment/Tools		1,960	700	700	700	700
46101 - Employee Meal Reimbursements		200	200	200	200	200
46102 - Employee Mileage Reimbursements		700	700	700	700	700
46103 - Employee Other Travel Appropriations		1,000	1,000	1,000	1,000	1,000
46106 - Training		4,030	5,500	5,500	5,500	5,500
46110 - Uniforms and Protective Clothing		425	675	675	675	675
47002 - Office Supplies		5,500	4,000	4,000	4,000	4,000
47006 - Operating Supplies		1,100	1,100	1,100	1,100	1,100
47008 - Publications/Instructional Materials		800	100	100	100	100
48002 - Dues		435	435	435	435	435
81000 - FICA		60,568	27,235	27,184	27,184	27,184
82000 - Retirement		102,629	53,617	53,011	53,011	53,011
83000 - Health Insurance		123,019	66,837	66,837	66,837	66,837
84000 - Dental Insurance		1,320	666	666	666	666
85000 - Workers Compensation		7,593	8,111	8,111	8,111	8,111
***** Account Total:		760,535	577,275	573,130	573,130	573,130
5110 Maintenance of Roads and Bridges						
11000 - Full Time Wages		2,475,309	2,678,537	2,684,001	2,684,001	2,684,001
12000 - Part Time Wages		52,516	45,431	1	1	1
13000 - Overtime		80,000	60,000	80,000	80,000	80,000
14000 - Pay-in-Lieu of Benefit Hours		42,326	121,364	79,170	79,170	79,170
20008 - Tools and Equipment		10,500	18,700	10,500	10,500	10,500
41621 - Contracted Tree Removal		19,000	13,000	13,000	13,000	13,000
43004 - Insurance Shared Service		48,274	48,136	48,136	48,136	48,136
43005 - Records Management Shared Service		0	108	108	108	108
44104 - Water/Sewer		2,750	2,750	2,750	2,750	2,750
44105 - Waste Disposal		700	900	900	900	900
45308 - Equipment Rental		84,340	95,000	85,000	85,000	85,000
45401 - Small Equipment/Tools		6,000	11,979	5,965	5,965	5,965
46101 - Employee Meal Reimbursements		500	500	400	400	400
46102 - Employee Mileage Reimbursements		50	50	25	25	25
46103 - Employee Other Travel Appropriations		810	850	300	300	300

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46105 - Employee Evaluations		6,840	6,900	5,000	5,000	5,000
46106 - Training		3,700	4,000	1,750	1,750	1,750
46108 - Cellular Phone Charges		13,401	10,500	10,500	10,500	10,500
46110 - Uniforms and Protective Clothing		12,241	12,000	11,000	11,000	11,000
47002 - Office Supplies		443	200	100	100	100
47006 - Operating Supplies		7,386	7,000	6,500	6,500	6,500
47008 - Publications/Instructional Materials		2,000	1,278	1,278	1,278	1,278
47061 - Road Materials		1,977,160	2,089,000	2,089,000	2,089,000	2,089,000
47062 - Bridge Materials		73,229	73,429	73,429	73,429	73,429
81000 - FICA		87,000	220,025	214,567	214,567	214,567
82000 - Retirement		149,000	483,306	486,481	486,481	486,481
83000 - Health Insurance		313,500	786,746	780,710	780,710	780,710
84000 - Dental Insurance		3,450	8,525	8,525	8,525	8,525
85000 - Workers Compensation		0	177,560	177,560	177,560	177,560
***** Account Total:		5,472,425	6,977,774	6,876,656	6,876,656	6,876,656
5111 Federal Aid Bridge Program						
5111 Bridge Washing						
11000 - Full Time Wages		4,944	0	0	0	0
41213 - Engineering Services		35,000	30,000	30,000	30,000	30,000
41603 - Contracted Services		110,000	145,000	145,000	145,000	145,000
81000 - FICA		10	0	0	0	0
82000 - Retirement		21	0	0	0	0
83000 - Health Insurance		20	0	0	0	0
84000 - Dental Insurance		5	0	0	0	0
5112 Bridge Painting						
11000 - Full Time Wages		5,000	0	0	0	0
41213 - Engineering Services		115,000	0	65,000	65,000	65,000
41425 - Bridge Painting Contracted		270,000	0	200,000	200,000	200,000
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5113 Bridge Sealing						
11000 - Full Time Wages		3,000	0	0	0	0
41213 - Engineering Services		42,000	32,000	32,000	32,000	32,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
41603 - Contracted Services		70,000	68,000	68,000	68,000	68,000
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5114 Bridge Deck Overlay						
11000 - Full Time Wages		4,828	0	0	0	0
41213 - Engineering Services		35,000	0	0	0	0
41603 - Contracted Services		110,000	0	0	0	0
81000 - FICA		32	0	0	0	0
82000 - Retirement		66	0	0	0	0
83000 - Health Insurance		64	0	0	0	0
84000 - Dental Insurance		10	0	0	0	0
***** Account Total:		805,000	275,000	540,000	540,000	540,000
5142 Snow Removal						
11000 - Full Time Wages		644,083	1,099,307	1,101,739	1,101,739	1,101,739
12000 - Part Time Wages		19,117	19,405	18,829	18,829	18,829
13000 - Overtime		210,000	175,100	150,000	150,000	150,000
14000 - Pay-in-Lieu of Benefit Hours		0	21,698	16,283	16,283	16,283
41622 - Contracts with Towns		40,000	40,000	40,000	40,000	40,000
47063 - Snow Removal Materials		742,000	708,750	694,000	694,000	694,000
81000 - FICA		40,200	93,202	92,028	92,028	92,028
82000 - Retirement		61,600	224,636	221,010	221,010	221,010
83000 - Health Insurance		118,800	316,312	313,458	313,458	313,458
84000 - Dental Insurance		1,250	3,444	3,444	3,444	3,444
85000 - Workers Compensation		0	13,668	13,668	13,668	13,668
***** Account Total:		1,877,050	2,715,522	2,664,459	2,664,459	2,664,459
9010 Employee Benefits						
81000 - FICA		173,750	0	0	0	0
82000 - Retirement		358,632	0	0	0	0
83000 - Health Insurance		549,090	0	0	0	0
84000 - Dental Insurance		5,910	0	0	0	0
85000 - Workers Compensation		195,958	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
***** Account Total:		1,283,340	0	0	0	0
Departmental Appropriations:		11,028,896	11,378,996	11,487,673	11,487,673	11,487,673
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		11,028,896	11,378,996	11,487,673	11,487,673	11,487,673
Departmental Revenue:		9,417,500	8,958,500	9,274,500	9,274,500	9,274,500
Departmental Net Levy:		1,611,396	2,420,496	2,213,173	2,213,173	2,213,173

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
876 Emergency Disaster Work						
Revenue						
8760 Emergency Disaster Work						
2306.01 - Roads and Bridges Charges, Other Governments, EDW Village of Gowa		0	0	0	0	0
3960 - State Aid, Emergency Disaster Assistance		0	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance		22,353	0	0	0	0
***** Account Total:		22,353	0	0	0	0
Departmental Revenue:		22,353	0	0	0	0
Appropriations						
8760 Emergency Disaster Work						
45308 - Equipment Rental		0	0	0	0	0
47061 - Road Materials		22,353	0	0	0	0
***** Account Total:		22,353	0	0	0	0
Departmental Appropriations:		22,353	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		22,353	0	0	0	0
Departmental Revenue:		22,353	0	0	0	0
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
990 Interfund Transfers						
Revenue						
9901 Interfund Transfers						
5031 - Interfund Transfers		8,743,004	8,689,389	8,482,065	8,482,065	8,482,065
***** Account Total:		8,743,004	8,689,389	8,482,065	8,482,065	8,482,065
Departmental Revenue:		8,743,004	8,689,389	8,482,065	8,482,065	8,482,065
Appropriations						
3310 Traffic Control						
45307 - Road Machinery Equipment Rental		25,000	2,468	2,468	2,468	2,468
***** Account Total:		25,000	2,468	2,468	2,468	2,468
5020 Engineering						
45307 - Road Machinery Equipment Rental		1,750	1,965	1,965	1,965	1,965
***** Account Total:		1,750	1,965	1,965	1,965	1,965
5110 Maintenance of Roads and Bridges						
45307 - Road Machinery Equipment Rental		955,000	955,000	955,000	955,000	955,000
***** Account Total:		955,000	955,000	955,000	955,000	955,000
5142 Snow Removal						
45307 - Road Machinery Equipment Rental		970,000	770,000	770,000	770,000	770,000
***** Account Total:		970,000	770,000	770,000	770,000	770,000
9901 Interfund Transfers						
90970 - Transfer to Debt Service Fund		5,179,858	4,539,459	4,539,459	4,539,459	4,539,459
***** Account Total:		5,179,858	4,539,459	4,539,459	4,539,459	4,539,459
Departmental Appropriations:		7,131,608	6,268,892	6,268,892	6,268,892	6,268,892

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		7,131,608	6,268,892	6,268,892	6,268,892	6,268,892
Departmental Revenue:		8,743,004	8,689,389	8,482,065	8,482,065	8,482,065
Departmental Net Levy:		-1,611,396	-2,420,497	-2,213,173	-2,213,173	-2,213,173

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
D County Road Fund						
Fund Appropriations:		18,182,857	17,647,888	17,756,565	17,756,565	17,756,565
Fund Revenue:		18,182,857	17,647,889	17,756,565	17,756,565	17,756,565
Fund Appropriated Balance:		0	-1	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DM Road Machinery Fund						
503 Road Machinery						
Revenue						
0000 Unallocated						
1136 - Motor Vehicle Surcharge		475,000	475,000	475,000	475,000	475,000
1301 - Fleet Maintenance Charges		86,615	77,178	77,178	77,178	77,178
1306 - Maintenance Shared Service		185,739	114,121	173,549	173,549	173,549
2300.01 - Transportation Services, Other Governments, Fuel		170,000	231,526	231,526	231,526	231,526
2300.02 - Transportation Services, Other Governments, Parts		20,000	18,000	18,000	18,000	18,000
2655 - Sales, Other		0	0	0	0	0
2665 - Sales of Equipment		5,000	5,000	5,000	5,000	5,000
2680 - Insurance Recoveries		0	0	0	0	0
2801.3 - Interfund Revenues, Rental from Capital Fund		400,000	400,000	400,000	400,000	400,000
***** Account Total:		1,342,354	1,320,825	1,380,253	1,380,253	1,380,253
Departmental Revenue:		1,342,354	1,320,825	1,380,253	1,380,253	1,380,253
Appropriations						
1627 DPW Building						
11000 - Full Time Wages		20,382	10,027	10,027	10,027	10,027
12000 - Part Time Wages		300	7,541	0	0	0
20002 - Building Improvements		0	0	0	0	0
20006 - Computer Equipment/Software		750	0	0	0	0
20008 - Tools and Equipment		0	0	0	0	0
43004 - Insurance Shared Service		7,583	7,583	7,583	7,583	7,583
44101 - Telephone		13,000	13,000	10,000	10,000	10,000
44102 - Heat		50,000	51,500	50,000	50,000	50,000
44103 - Electric		48,000	49,300	49,300	49,300	49,300
44104 - Water/Sewer		1,600	1,300	1,300	1,300	1,300
44105 - Waste Disposal		1,300	1,600	1,300	1,300	1,300
44401 - Building Repair/Maintenance		12,000	12,000	10,000	10,000	10,000
44402 - Backflow Prevention		600	600	500	500	500
44403 - Maintenance of Alarms		2,650	3,100	3,100	3,100	3,100
44406 - Maintenance of Elevators		3,000	3,000	3,000	3,000	3,000
44407 - Maintenance of Generator		1,165	2,700	2,700	2,700	2,700

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
44408 - Maintenance of HVAC		1,774	2,100	2,100	2,100	2,100
44410 - Maintenance of Sprinklers		468	460	460	460	460
45202 - Equipment Repair and Maintenance		112	150	150	150	150
45310 - Copy Machine Lease		2,250	2,500	2,500	2,500	2,500
45401 - Small Equipment/Tools		500	0	0	0	0
47002 - Office Supplies		3,500	4,000	2,000	2,000	2,000
47004 - Paper Supplies		3,000	3,250	2,000	2,000	2,000
47005 - Cleaning Supplies		2,200	2,400	1,900	1,900	1,900
47006 - Operating Supplies		1,123	1,300	1,100	1,100	1,100
81000 - FICA		1,583	1,345	768	768	768
82000 - Retirement		3,041	3,201	1,801	1,801	1,801
83000 - Health Insurance		3,247	0	0	0	0
84000 - Dental Insurance		74	42	42	42	42
85000 - Workers Compensation		389	400	400	400	400
***** Account Total:		185,591	184,399	164,031	164,031	164,031
1640 Fleet Maintenance						
11000 - Full Time Wages		93,005	89,250	82,827	82,827	82,827
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		706	42,627	42,627	42,627	42,627
43001 - Fleet Maintenance		6,600	5,850	5,850	5,850	5,850
81000 - FICA		7,169	10,089	9,597	9,597	9,597
82000 - Retirement		13,672	14,995	14,025	14,025	14,025
83000 - Health Insurance		16,767	20,681	20,681	20,681	20,681
84000 - Dental Insurance		240	263	263	263	263
85000 - Workers Compensation		2,177	2,022	2,022	2,022	2,022
***** Account Total:		140,336	185,777	177,892	177,892	177,892
5130 Machinery						
11000 - Full Time Wages		553,642	603,179	603,179	603,179	603,179
12000 - Part Time Wages		8,894	0	0	0	0
13000 - Overtime		3,500	4,120	3,500	3,500	3,500
14000 - Pay-in-Lieu of Benefit Hours		1,256	54,120	54,120	54,120	54,120
20006 - Computer Equipment/Software		0	2,500	2,500	2,500	2,500

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
20008 - Tools and Equipment		2,500	9,000	0	0	0
20501 - 1/2 Ton Pickup Trucks		0	0	0	0	0
20503 - 1 Ton Dump Trucks		0	0	0	0	0
20505 - Tandem Axle Dump Trucks		350,000	360,000	360,000	360,000	360,000
20510 - Utility Truck with Crane		0	0	0	0	0
20511 - Backhoes		0	0	0	0	0
20512 - Hydraulic Track Excavator		14,863	20,473	20,473	20,473	20,473
20513 - Loaders		91,358	50,500	50,500	50,500	50,500
20515 - Skidsteer/Grinder		0	45,000	45,000	45,000	45,000
20518 - Grader		0	0	0	0	0
20519 - Trench Compactor		0	0	0	0	0
20525 - Diesel Fired Hot Patch Trailer		0	0	0	0	0
20529 - Brooms		0	0	0	0	0
20532 - Brush Chippers		0	0	0	0	0
20533 - Air Compressors		0	0	0	0	0
20534 - Pressure Washers		0	0	0	0	0
20536 - Power Pallet Stacker		0	0	0	0	0
20539 - Fuel Management System		0	0	0	0	0
20541 - Boom Mower		0	0	0	0	0
40202 - NYS Fees		15,798	17,000	17,000	17,000	17,000
41420 - Water Samples		750	1,400	750	750	750
43001 - Fleet Maintenance		95,000	145,400	145,400	145,400	145,400
43002 - Telephone Shared Service		6,736	6,699	6,699	6,699	6,699
43003 - Information Services Shared Service		39,515	39,612	39,612	39,612	39,612
43004 - Insurance Shared Service		22,393	14,465	14,465	14,465	14,465
43006 - Maintenance Shared Service		103,884	103,052	103,052	103,052	103,052
44101 - Telephone		12,000	12,000	12,000	12,000	12,000
44102 - Heat		50,500	52,000	51,500	51,500	51,500
44103 - Electric		33,500	34,500	33,500	33,500	33,500
44104 - Water/Sewer		215	250	215	215	215
44105 - Waste Disposal		150	150	75	75	75
44401 - Building Repair/Maintenance		39,292	43,200	43,200	43,200	43,200
45101 - Gasoline		153,000	116,000	116,000	116,000	116,000
45102 - Diesel Fuel		557,000	722,700	722,700	722,700	722,700

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
45103 - Oil		20,000	33,000	20,000	20,000	20,000
45104 - Tires		45,000	47,850	45,000	45,000	45,000
45105 - Repair Parts		298,487	325,000	298,487	298,487	298,487
45203 - Software Licenses and Maintenance		4,500	5,500	5,500	5,500	5,500
45204 - Radio Repair and Maintenance		0	0	0	0	0
45309 - Equipment Lease		897	0	0	0	0
45401 - Small Equipment/Tools		10,000	3,350	3,350	3,350	3,350
46101 - Employee Meal Reimbursements		50	50	0	0	0
46102 - Employee Mileage Reimbursements		50	50	0	0	0
46103 - Employee Other Travel Appropriations		75	75	0	0	0
46105 - Employee Evaluations		500	500	200	200	200
46106 - Training		300	2,000	300	300	300
46107 - Employee Tool Allowances		10,000	10,000	10,000	10,000	10,000
46110 - Uniforms and Protective Clothing		15,000	25,000	15,000	15,000	15,000
47002 - Office Supplies		800	1,000	800	800	800
47006 - Operating Supplies		16,426	20,500	15,612	15,612	15,612
47008 - Publications/Instructional Materials		0	0	0	0	0
47012 - Safety Supplies		400	500	500	500	500
47064 - Snow Removal Parts		49,600	78,500	50,000	50,000	50,000
47065 - Steel Supplies		6,269	14,700	7,000	7,000	7,000
47066 - Welding Supplies		12,172	16,000	13,000	13,000	13,000
47067 - Chemicals		13,470	14,900	13,120	13,120	13,120
48001 - Advertising		637	100	100	100	100
48004 - Permits and Fees		1,100	1,100	1,100	1,100	1,100
81000 - FICA		20,000	50,166	50,119	50,119	50,119
82000 - Retirement		37,000	105,953	105,843	105,843	105,843
83000 - Health Insurance		67,000	154,501	154,501	154,501	154,501
84000 - Dental Insurance		1,000	1,710	1,710	1,710	1,710
85000 - Workers Compensation		0	14,538	14,538	14,538	14,538
***** Account Total:		2,786,479	3,383,863	3,271,220	3,271,220	3,271,220
9010 Employee Benefits						
81000 - FICA		23,398	0	0	0	0
82000 - Retirement		45,405	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
83000 - Health Insurance		61,341	0	0	0	0
84000 - Dental Insurance		440	0	0	0	0
85000 - Workers Compensation		14,042	0	0	0	0
***** Account Total:		144,626	0	0	0	0
Departmental Appropriations:		3,257,032	3,754,039	3,613,143	3,613,143	3,613,143

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

Departmental Appropriation:	3,257,032	3,754,039	3,613,143	3,613,143	3,613,143
Departmental Revenue:	1,342,354	1,320,825	1,380,253	1,380,253	1,380,253
Departmental Net Levy:	1,914,678	2,433,214	2,232,890	2,232,890	2,232,890

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
990 Interfund Transfers						
Revenue						
9901 Interfund Transfers						
2801.2 - Interfund Revenues, Rental from County Road Fund		1,951,750	1,729,433	1,729,433	1,729,433	1,729,433
5031 - Interfund Transfers		213,188	983,510	783,188	783,188	783,188
***** Account Total:		2,164,938	2,712,943	2,512,621	2,512,621	2,512,621
Departmental Revenue:		2,164,938	2,712,943	2,512,621	2,512,621	2,512,621
Appropriations						
9901 Interfund Transfers						
90970 - Transfer to Debt Service Fund		305,981	279,729	279,729	279,729	279,729
***** Account Total:		305,981	279,729	279,729	279,729	279,729
Departmental Appropriations:		305,981	279,729	279,729	279,729	279,729
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		305,981	279,729	279,729	279,729	279,729
Departmental Revenue:		2,164,938	2,712,943	2,512,621	2,512,621	2,512,621
Departmental Net Levy:		-1,858,957	-2,433,214	-2,232,892	-2,232,892	-2,232,892

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
DM Road Machinery Fund						
Fund Appropriations:		3,563,013	4,033,768	3,892,874	3,892,874	3,892,874
Fund Revenue:		3,507,292	4,033,768	3,892,874	3,892,874	3,892,874
Fund Appropriated Balance:		55,721	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
EF The Pines-Olean						
453 Nursing Homes						
Revenue						
4530 Public Nursing Homes						
1650.01 - Public Nursing Home Income, Medicare		504,426	430,650	430,650	430,650	430,650
1650.01A - Public Nursing Home Income, Allowance Medicare		489,952	303,388	303,388	303,388	303,388
1650.02 - Public Nursing Home Income, Medicaid		8,244,087	7,711,200	7,711,200	7,711,200	7,711,200
1650.02A - Public Nursing Home Income, Allowance Medicaid		-2,088,740	-2,154,338	-2,154,338	-2,154,338	-2,154,338
1650.03 - Public Nursing Home Income, Third Party Insurances		0	176,175	176,175	176,175	176,175
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances		0	3,915	3,915	3,915	3,915
1650.04 - Public Nursing Home Income, Private Pay		775,915	1,389,600	1,389,600	1,389,600	1,389,600
1650.04A - Public Nursing Home Income, Allowance Private Pay		-4,991	0	0	0	0
1650.05 - Public Nursing Home Income, Veterans		87,290	78,300	78,300	78,300	78,300
1650.05A - Public Nursing Home Income, Allowance Veterans		0	-9,306	-9,306	-9,306	-9,306
1650.06 - Public Nursing Home Income, Pharmacy Part A		0	0	0	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A		0	0	0	0	0
1650.07 - Public Nursing Home Income, Other Ancillary Drug Charges		0	0	0	0	0
1650.07A - Public Nursing Home Income, Allowance Other Ancillary Drug		0	0	0	0	0
1650.08 - Public Nursing Home Income, Medical Supplies Part A		0	0	0	0	0
1650.08A - Public Nursing Home Income, Allowance Medical Supplies PartA		0	0	0	0	0
1650.09 - Public Nursing Home Income, Lab Part A		0	0	0	0	0
1650.09A - Public Nursing Home Income, Allowance Part A		0	0	0	0	0
1650.10 - Public Nursing Home Income, Xray Part A		0	0	0	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A		0	0	0	0	0
1650.11 - Public Nursing Home Income, Physical Therapy		10,000	15,000	15,000	15,000	15,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare		0	0	0	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid		0	0	0	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party		0	0	0	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy		10,000	15,000	15,000	15,000	15,000
1650.13 - Public Nursing Home Income, Speech Therapy		10,000	15,000	15,000	15,000	15,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem		450,000	390,092	390,092	390,092	390,092
1650.15 - Public Nursing Home Income, NYS Assessments Add-On		46,555	97,550	97,550	97,550	97,550
1650.16 - Public Nursing Home Income, Prior Year Adjustments		0	0	0	0	0
1650.17 - Public Nursing Home Income, Bad Debts		0	0	0	0	0

Base Account	Adopted Budget Report	2011	2012	2012	2012	2012
		Modified	Department Requested	Budget Officer	Finance Committee	Adopted
2401 - Interest And Earnings		15,000	15,000	15,000	15,000	15,000
2414.01 - Rental of Equipment, Television		9,900	11,000	11,000	11,000	11,000
2414.02 - Rental of Equipment, Telephone		200	200	200	200	200
2675 - Gain on Disposition of Assets		0	0	0	0	0
2705 - Gifts And Donations		0	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue		0	0	0	0	0
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
***** Account Total:		9,809,594	9,738,426	9,738,426	9,738,426	9,738,426
Departmental Revenue:		9,809,594	9,738,426	9,738,426	9,738,426	9,738,426
Appropriations						
1994 Depreciation						
8411 Depreciation Exp - Building						
48007 - Depreciation Expense		0	0	0	0	0
8412 Depreciation Exp - Fixed Bldg						
48007 - Depreciation Expense		0	0	0	0	0
8413 Depreciation Exp - Major Mov Eq						
48007 - Depreciation Expense		0	0	0	0	0
8421 Indirect Cost						
48007 - Depreciation Expense		0	0	0	0	0
***** Account Total:		0	0	0	0	0
4530 Public Nursing Homes						
1160 Capital Expenditures						
20002 - Building Improvements		76,890	32,390	32,390	32,390	32,390
1190 Capital Equipment Purchases						
20006 - Computer Equipment/Software		2,200	425	0	0	0
20008 - Tools and Equipment		5,090	6,400	5,200	5,200	5,200
20202 - Medical Equipment		44,800	50,700	48,200	48,200	48,200
20203 - Kitchen Equipment		8,360	33,202	3,202	3,202	3,202
1210 2010 Capital Improvements						
20002 - Building Improvements		0	0	0	0	0
1211 Building						
20002 - Building Improvements		0	0	0	0	0
1212 Electrical Improvements						
20002 - Building Improvements		45,682	0	0	0	0
6010 Nursing Administration						
46101 - Employee Meal Reimbursements		25	25	25	25	25

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46102 - Employee Mileage Reimbursements		26	25	25	25	25
46103 - Employee Other Travel Appropriations		200	100	100	100	100
47002 - Office Supplies		50	50	50	50	50
47006 - Operating Supplies		50	0	0	0	0
6010 Nursing Administration 00001 Supervisors						
11000 - Full Time Wages		189,304	190,624	190,624	190,624	190,624
12000 - Part Time Wages		88,841	88,353	85,784	85,784	85,784
13000 - Overtime		22,439	23,163	22,429	22,429	22,429
14000 - Pay-in-Lieu of Benefit Hours		2,000	4,024	4,024	4,024	4,024
81000 - FICA		23,148	22,091	21,872	21,872	21,872
82000 - Retirement		37,218	44,355	44,069	44,069	44,069
83000 - Health Insurance		32,375	33,065	33,065	33,065	33,065
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		0	6,417	6,417	6,417	6,417
6010 Nursing Administration 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		74,458	69,841	67,836	67,836	67,836
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
81000 - FICA		5,697	5,343	5,189	5,189	5,189
82000 - Retirement		10,652	12,539	12,179	12,179	12,179
83000 - Health Insurance		5,200	5,435	5,435	5,435	5,435
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	1,793	1,793	1,793	1,793
6010 Nursing Administration 00006 Clerical						
11000 - Full Time Wages		31,413	32,484	32,484	32,484	32,484
12000 - Part Time Wages		0	427	427	427	427
13000 - Overtime		425	0	0	0	0
81000 - FICA		2,435	2,498	2,498	2,498	2,498
82000 - Retirement		4,681	5,909	5,909	5,909	5,909
83000 - Health Insurance		15,321	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	669	669	669	669
6011 Infection Control						
46103 - Employee Other Travel Appropriations		100	100	0	0	0
47008 - Publications/Instructional Materials		30	30	30	30	30

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
48002 - Dues		200	200	200	200	200
6011 Infection Control 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		17,644	18,118	18,118	18,118	18,118
13000 - Overtime		100	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		1,000	0	0	0	0
81000 - FICA		1,434	1,384	1,384	1,384	1,384
82000 - Retirement		2,751	3,158	3,158	3,158	3,158
83000 - Health Insurance		1,597	0	0	0	0
84000 - Dental Insurance		36	40	40	40	40
85000 - Workers Compensation		0	326	326	326	326
6012 Inservice Coordinator						
46103 - Employee Other Travel Appropriations		75	75	0	0	0
47006 - Operating Supplies		100	100	100	100	100
47008 - Publications/Instructional Materials		100	100	100	100	100
47009 - Educational Materials/Supplies		450	450	200	200	200
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		32,436	42,275	42,275	42,275	42,275
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		300	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		3,000	0	0	0	0
81000 - FICA		3,346	3,230	3,230	3,230	3,230
82000 - Retirement		6,419	7,370	7,370	7,370	7,370
83000 - Health Insurance		1,727	0	0	0	0
84000 - Dental Insurance		84	92	92	92	92
85000 - Workers Compensation		0	956	956	956	956
6020 SNF						
41220 - Nursing Services Contracted		34,900	29,900	29,900	29,900	29,900
41240 - Certified Nurse Aides		9,000	6,000	6,000	6,000	6,000
45105 - Repair Parts		2,000	3,000	3,000	3,000	3,000
45202 - Equipment Repair and Maintenance		1,500	1,500	1,500	1,500	1,500
45308 - Equipment Rental		3,100	3,100	3,100	3,100	3,100
45405 - Minor Medical Equipment		500	500	500	500	500
45406 - Minor Non-Medical Equipment		2,000	1,500	1,500	1,500	1,500
45407 - Wheelchair Repair Parts		1,000	1,000	1,000	1,000	1,000
46102 - Employee Mileage Reimbursements		100	50	50	50	50

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46103 - Employee Other Travel Appropriations		200	50	50	50	50
47002 - Office Supplies		100	40	40	40	40
47006 - Operating Supplies		36,950	37,000	36,500	36,500	36,500
47008 - Publications/Instructional Materials		0	300	275	275	275
47035 - Medical Supplies		34,000	34,000	33,500	33,500	33,500
47041.03 - Vaccines, Hepatitis B Vaccines		40	40	40	40	40
47041.04 - Vaccines, Influenza Vaccines		960	960	960	960	960
47043 - Safety Alarms		9,000	11,000	11,000	11,000	11,000
47046 - Disposable Linen		72,000	77,000	77,000	77,000	77,000
47053 - Personal Care Supplies		9,000	9,000	9,000	9,000	9,000
47069 - Catheters		2,000	2,000	2,000	2,000	2,000
48217 - Nurse Aide Recertification		1,500	1,500	1,500	1,500	1,500
48218 - CPR Training and Certification		300	300	300	300	300
6020 SNF 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		222,892	171,288	171,288	171,288	171,288
12000 - Part Time Wages		89,187	89,857	87,235	87,235	87,235
13000 - Overtime		26,106	26,545	26,132	26,132	26,132
14000 - Pay-in-Lieu of Benefit Hours		2,000	4,084	4,084	4,084	4,084
81000 - FICA		26,025	20,946	20,734	20,734	20,734
82000 - Retirement		46,333	42,883	42,684	42,684	42,684
83000 - Health Insurance		41,860	35,067	35,067	35,067	35,067
84000 - Dental Insurance		480	395	395	395	395
85000 - Workers Compensation		0	10,122	10,122	10,122	10,122
6020 SNF 00003 Registered Nurses						
11000 - Full Time Wages		51,945	106,582	106,582	106,582	106,582
12000 - Part Time Wages		3,416	0	0	0	0
13000 - Overtime		2,607	0	0	0	0
81000 - FICA		4,435	8,155	8,155	8,155	8,155
82000 - Retirement		8,257	17,175	17,175	17,175	17,175
83000 - Health Insurance		0	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	263	263	263	263
85000 - Workers Compensation		0	1,173	1,173	1,173	1,173
6020 SNF 00004 LPNs						
11000 - Full Time Wages		661,579	699,597	699,597	699,597	699,597
12000 - Part Time Wages		150,299	123,565	123,565	123,565	123,565

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
13000 - Overtime		74,828	48,239	48,239	48,239	48,239
14000 - Pay-in-Lieu of Benefit Hours		5,000	7,305	7,305	7,305	7,305
81000 - FICA		70,236	64,158	64,163	64,163	64,163
82000 - Retirement		113,676	137,465	137,468	137,468	137,468
83000 - Health Insurance		166,038	159,071	159,071	159,071	159,071
84000 - Dental Insurance		1,920	2,104	2,104	2,104	2,104
85000 - Workers Compensation		0	43,953	43,953	43,953	43,953
86000 - Unemployment		0	1,000	1,000	1,000	1,000
87000 - Employee Tuition Reimbursement		303	0	0	0	0
6020 SNF 00005 Aides						
11000 - Full Time Wages		1,457,342	1,503,205	1,503,205	1,503,205	1,503,205
12000 - Part Time Wages		465,144	447,656	447,320	447,320	447,320
13000 - Overtime		138,919	152,616	152,616	152,616	152,616
14000 - Pay-in-Lieu of Benefit Hours		9,999	20,738	20,738	20,738	20,738
81000 - FICA		159,395	153,419	153,406	153,406	153,406
82000 - Retirement		261,400	316,445	316,414	316,414	316,414
83000 - Health Insurance		407,825	408,295	408,295	408,295	408,295
84000 - Dental Insurance		5,040	5,428	5,428	5,428	5,428
85000 - Workers Compensation		0	338,335	338,335	338,335	338,335
86000 - Unemployment		0	39,000	39,000	39,000	39,000
6020 SNF 00006 Clerical						
11000 - Full Time Wages		106,458	72,528	72,528	72,528	72,528
12000 - Part Time Wages		0	9,516	9,516	9,516	9,516
13000 - Overtime		1,321	1,332	1,332	1,332	1,332
81000 - FICA		8,246	6,311	6,311	6,311	6,311
82000 - Retirement		15,550	13,222	13,222	13,222	13,222
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		360	263	263	263	263
85000 - Workers Compensation		0	2,175	2,175	2,175	2,175
6020 SNF 00007 Maint/Housekeeping/Food Service						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
6021 Housekeeping Aides 00005 Aides						
12000 - Part Time Wages		0	0	0	0	0
7210 Laboratory						
41417 - Laboratory and Diagnostic Services		7,300	8,000	8,000	8,000	8,000
7240 Radiology						
41428 - Radiology Services		6,000	6,300	6,000	6,000	6,000
7250 Inhalation						
45308 - Equipment Rental		18,000	19,000	19,000	19,000	19,000
45405 - Minor Medical Equipment		200	200	200	200	200
47006 - Operating Supplies		700	600	600	600	600
47035 - Medical Supplies		12,000	18,000	17,000	17,000	17,000
47047 - Oxygen		20,000	20,000	20,000	20,000	20,000
7260 Activities						
46101 - Employee Meal Reimbursements		550	550	550	550	550
46103 - Employee Other Travel Appropriations		200	200	175	175	175
47008 - Publications/Instructional Materials		100	100	100	100	100
47051 - Activity Supplies		2,300	2,300	2,150	2,150	2,150
47054 - Food		1,400	1,400	1,400	1,400	1,400
48002 - Dues		75	70	70	70	70
7260 Activities 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		41,787	44,933	44,933	44,933	44,933
13000 - Overtime		200	0	0	0	0
81000 - FICA		3,197	3,433	3,433	3,433	3,433
82000 - Retirement		5,943	8,066	8,066	8,066	8,066
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	12,277	12,277	12,277	12,277
7260 Activities 00005 Aides						
11000 - Full Time Wages		38,899	195	195	195	195
12000 - Part Time Wages		19,105	48,640	48,640	48,640	48,640
13000 - Overtime		585	618	618	618	618
14000 - Pay-in-Lieu of Benefit Hours		600	2,164	2,164	2,164	2,164
81000 - FICA		4,528	3,818	3,818	3,818	3,818
82000 - Retirement		6,511	6,606	6,611	6,611	6,611
84000 - Dental Insurance		120	0	0	0	0

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
85000 - Workers Compensation		0	1,180	1,180	1,180	1,180
7270 Pharmacy						
41234 - Pharmacy Consultant		12,240	12,240	12,240	12,240	12,240
47035 - Medical Supplies		250	200	200	200	200
47037 - Prescription Drugs		90,000	100,000	98,000	98,000	98,000
47038 - Over the Counter Drugs		16,000	15,000	15,000	15,000	15,000
47039 - Pharmacy Supplies		2,500	2,000	2,000	2,000	2,000
47041.04 - Vaccines, Influenza Vaccines		500	500	500	500	500
7281 Podiatrist						
41216 - Physician Services		3,900	3,900	3,900	3,900	3,900
7290 Dental						
41235 - Dental Services		24,200	23,950	23,950	23,950	23,950
7330 Physical Therapy						
41222 - Physical Therapy Contracted		156,000	146,000	146,000	146,000	146,000
47006 - Operating Supplies		1,000	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides						
11000 - Full Time Wages		36,750	0	0	0	0
12000 - Part Time Wages		300	26,371	26,371	26,371	26,371
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
81000 - FICA		2,812	2,017	2,017	2,017	2,017
82000 - Retirement		5,088	4,167	4,167	4,167	4,167
83000 - Health Insurance		11,445	0	0	0	0
84000 - Dental Insurance		120	0	0	0	0
85000 - Workers Compensation		0	912	912	912	912
7340 Occupational						
41221 - Occupational Therapy Contracted		61,000	55,000	55,000	55,000	55,000
46103 - Employee Other Travel Appropriations		200	100	0	0	0
47006 - Operating Supplies		2,500	2,500	2,250	2,250	2,250
7340 Occupational 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		44,467	45,973	45,973	45,973	45,973
13000 - Overtime		800	0	0	0	0
81000 - FICA		3,402	3,512	3,512	3,512	3,512
82000 - Retirement		5,722	8,237	8,237	8,237	8,237
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	4,279	4,279	4,279	4,279
7350 Speech Therapy						
41223 - Speech Therapy Contracted		12,000	9,000	9,000	9,000	9,000
47006 - Operating Supplies		200	100	100	100	100
7380 Social Work						
46102 - Employee Mileage Reimbursements		100	50	0	0	0
7380 Social Work 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		6,085	5,720	5,720	5,720	5,720
13000 - Overtime		0	0	0	0	0
81000 - FICA		466	438	438	438	438
82000 - Retirement		895	1,027	1,027	1,027	1,027
83000 - Health Insurance		1,717	1,594	1,594	1,594	1,594
84000 - Dental Insurance		14	13	13	13	13
85000 - Workers Compensation		0	43	43	43	43
7380 Social Work 00005 Aides						
11000 - Full Time Wages		48,522	50,407	50,407	50,407	50,407
13000 - Overtime		0	0	0	0	0
81000 - FICA		3,712	3,856	3,856	3,856	3,856
82000 - Retirement		7,133	9,051	9,051	9,051	9,051
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	984	984	984	984
7390 Medical Records						
45406 - Minor Non-Medical Equipment		0	0	0	0	0
47002 - Office Supplies		800	0	0	0	0
47008 - Publications/Instructional Materials		100	0	0	0	0
48002 - Dues		20	20	20	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		33,634	35,974	35,974	35,974	35,974
12000 - Part Time Wages		3,682	0	0	0	0
81000 - FICA		2,855	2,752	2,752	2,752	2,752
82000 - Retirement		3,969	5,233	5,233	5,233	5,233
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
85000 - Workers Compensation		0	754	754	754	754
7420 Physician Services						
41216 - Physician Services		1,400	0	0	0	0
7420 Physician Services 00008 Medical Director						
11000 - Full Time Wages		40,156	41,361	40,156	40,156	40,156
81000 - FICA		3,072	3,164	3,072	3,072	3,072
82000 - Retirement		5,903	7,426	7,210	7,210	7,210
83000 - Health Insurance		11,445	11,689	11,689	11,689	11,689
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	851	851	851	851
8212 Dietary						
41225 - Dietician		19,000	19,300	19,300	19,300	19,300
41627 - Contracted Dietary Services		732,984	693,684	693,684	693,684	693,684
45105 - Repair Parts		1,500	1,500	1,500	1,500	1,500
45202 - Equipment Repair and Maintenance		1,000	1,000	1,000	1,000	1,000
45309 - Equipment Lease		268	900	5,900	5,900	5,900
47005 - Cleaning Supplies		700	700	700	700	700
47006 - Operating Supplies		2,000	2,200	2,100	2,100	2,100
47054 - Food		2,203	3,000	3,000	3,000	3,000
47056 - Kitchenware and China		1,500	1,500	1,500	1,500	1,500
8212 Dietary 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		44,204	45,639	45,639	45,639	45,639
13000 - Overtime		0	0	0	0	0
81000 - FICA		3,382	3,491	3,491	3,491	3,491
82000 - Retirement		6,204	7,836	7,836	7,836	7,836
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	956	956	956	956
8220 Building Maintenance						
41610 - Contracted Services, Nursing Homes		28,000	31,000	31,000	31,000	31,000
44102 - Heat		90,000	68,000	68,000	68,000	68,000
44103 - Electric		165,000	165,000	165,000	165,000	165,000
44104 - Water/Sewer		19,220	14,920	14,920	14,920	14,920
45105 - Repair Parts		1,500	1,500	1,500	1,500	1,500
45201 - Outside Vehicle Repair		3,000	3,000	3,000	3,000	3,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
45202 - Equipment Repair and Maintenance		3,200	3,500	3,500	3,500	3,500
45302 - Automobile Appropriations, Gas and Oil		1,500	2,800	2,500	2,500	2,500
45401 - Small Equipment/Tools		550	550	400	400	400
45406 - Minor Non-Medical Equipment		448	450	450	450	450
47006 - Operating Supplies		7,050	7,050	7,050	7,050	7,050
47070 - Plumbing Supplies		750	1,200	1,200	1,200	1,200
47071 - Painting Supplies		1,400	1,200	1,200	1,200	1,200
47072 - Electrical Supplies		1,100	1,100	1,100	1,100	1,100
8220 Building Maintenance 00001 Supervisors						
11000 - Full Time Wages		51,522	53,286	53,286	53,286	53,286
12000 - Part Time Wages		929	0	0	0	0
13000 - Overtime		0	957	957	957	957
81000 - FICA		4,013	4,150	4,150	4,150	4,150
82000 - Retirement		7,711	9,719	9,719	9,719	9,719
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	16,249	16,249	16,249	16,249
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service						
11000 - Full Time Wages		113,714	118,081	118,081	118,081	118,081
12000 - Part Time Wages		43,247	42,766	42,766	42,766	42,766
13000 - Overtime		1,674	1,749	1,687	1,687	1,687
14000 - Pay-in-Lieu of Benefit Hours		0	2,523	2,523	2,523	2,523
81000 - FICA		12,135	12,400	12,398	12,398	12,398
82000 - Retirement		22,526	29,639	29,630	29,630	29,630
83000 - Health Insurance		27,053	27,630	27,630	27,630	27,630
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		0	3,144	3,144	3,144	3,144
8225 Grounds Maintenance						
45105 - Repair Parts		500	500	500	500	500
45202 - Equipment Repair and Maintenance		400	400	400	400	400
45406 - Minor Non-Medical Equipment		197	200	200	200	200
47006 - Operating Supplies		1,303	2,000	1,750	1,750	1,750
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service						
12000 - Part Time Wages		11,153	11,263	11,263	11,263	11,263
14000 - Pay-in-Lieu of Benefit Hours		0	509	509	509	509

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
81000 - FICA		854	901	901	901	901
85000 - Workers Compensation		0	649	649	649	649
8229 Boiler Maintenance						
45105 - Repair Parts		1,000	1,000	800	800	800
45202 - Equipment Repair and Maintenance		1,000	1,000	800	800	800
47006 - Operating Supplies		2,200	2,000	2,000	2,000	2,000
8240 Housekeeping						
45105 - Repair Parts		1,190	1,190	1,190	1,190	1,190
45202 - Equipment Repair and Maintenance		419	260	260	260	260
45406 - Minor Non-Medical Equipment		250	250	250	250	250
47005 - Cleaning Supplies		9,500	11,000	10,000	10,000	10,000
47006 - Operating Supplies		15,000	15,000	15,000	15,000	15,000
8240 Housekeeping 00007 Maint/Housekeeping/Food Service						
11000 - Full Time Wages		98,966	104,558	104,558	104,558	104,558
12000 - Part Time Wages		112,045	117,786	117,786	117,786	117,786
13000 - Overtime		1,023	1,082	1,082	1,082	1,082
14000 - Pay-in-Lieu of Benefit Hours		3,000	5,248	5,248	5,248	5,248
81000 - FICA		16,450	17,142	17,143	17,143	17,143
82000 - Retirement		19,858	27,096	27,098	27,098	27,098
83000 - Health Insurance		42,661	43,571	43,571	43,571	43,571
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		0	19,268	19,268	19,268	19,268
8253 Laundry						
41628 - Contracted Laundry Services		15,393	16,144	16,144	16,144	16,144
45105 - Repair Parts		132	100	100	100	100
47005 - Cleaning Supplies		500	500	500	500	500
47006 - Operating Supplies		300	400	300	300	300
8254 Laundry - Nursing						
41628 - Contracted Laundry Services		74,335	80,342	80,342	80,342	80,342
44102 - Heat		20,000	17,000	17,000	17,000	17,000
44103 - Electric		11,000	12,000	12,000	12,000	12,000
44104 - Water/Sewer		6,000	5,500	5,500	5,500	5,500
45105 - Repair Parts		1,000	1,000	1,000	1,000	1,000
45202 - Equipment Repair and Maintenance		1,500	1,500	1,500	1,500	1,500
47006 - Operating Supplies		0	150	75	75	75

Adopted Budget Report		2011	2012	2012	2012	2012
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	Adopted
47032 - Bedding and Linen		10,000	10,000	10,000	10,000	10,000
8270 Transportation						
41236 - Ambulance Services Contracted		6,000	4,000	4,000	4,000	4,000
8310 Finance						
41208 - Audit Services Contracted		15,500	15,500	15,500	15,500	15,500
41603 - Contracted Services		27,405	0	0	0	0
46101 - Employee Meal Reimbursements		20	20	20	20	20
46102 - Employee Mileage Reimbursements		250	100	100	100	100
46103 - Employee Other Travel Appropriations		350	50	50	50	50
47002 - Office Supplies		100	100	100	100	100
47006 - Operating Supplies		100	100	100	100	100
48600 - Indirect Cost Allocation		0	32,427	32,427	32,427	32,427
8310 Finance 00001 Supervisors						
11000 - Full Time Wages		30,754	31,639	30,754	30,754	30,754
14000 - Pay-in-Lieu of Benefit Hours		710	1,217	1,183	1,183	1,183
81000 - FICA		2,407	2,513	2,443	2,443	2,443
82000 - Retirement		4,521	5,680	5,522	5,522	5,522
83000 - Health Insurance		7,804	7,969	7,969	7,969	7,969
84000 - Dental Insurance		60	66	66	66	66
85000 - Workers Compensation		0	672	672	672	672
8310 Finance 00006 Clerical						
11000 - Full Time Wages		125,357	129,562	128,904	128,904	128,904
13000 - Overtime		2,877	1,396	1,355	1,355	1,355
14000 - Pay-in-Lieu of Benefit Hours		1,168	0	0	0	0
81000 - FICA		9,785	10,019	9,966	9,966	9,966
82000 - Retirement		18,505	23,333	23,208	23,208	23,208
83000 - Health Insurance		26,653	27,220	27,220	27,220	27,220
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		0	2,759	2,759	2,759	2,759
8319 Data Processing						
43002 - Telephone Shared Service		400	2,978	2,978	2,978	2,978
43003 - Information Services Shared Service		83,516	86,560	86,560	86,560	86,560
45203 - Software Licenses and Maintenance		5,484	5,484	5,484	5,484	5,484
45313 - Computer Lease		0	11,000	11,000	11,000	11,000
47002 - Office Supplies		5,300	6,000	5,650	5,650	5,650

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
47003 - Computer Supplies		500	500	500	500	500
8350 Administration						
41201 - Legal Services		19,005	17,168	17,168	17,168	17,168
41210 - Accounting Services		950	950	950	950	950
41603 - Contracted Services		124,512	16,484	16,484	16,484	16,484
41611 - Consultant Services		0	0	0	0	0
43005 - Records Management Shared Service		1,488	1,585	1,585	1,585	1,585
45202 - Equipment Repair and Maintenance		150	150	150	150	150
45308 - Equipment Rental		2,000	2,000	2,000	2,000	2,000
45406 - Minor Non-Medical Equipment		450	450	450	450	450
46101 - Employee Meal Reimbursements		50	10	10	10	10
46102 - Employee Mileage Reimbursements		300	250	250	250	250
46103 - Employee Other Travel Appropriations		1,500	450	450	450	450
46105 - Employee Evaluations		45	0	0	0	0
47001 - Postage		3,400	3,500	3,500	3,500	3,500
47002 - Office Supplies		2,500	2,800	2,800	2,800	2,800
47006 - Operating Supplies		3,025	2,000	2,000	2,000	2,000
47007 - Printing		2,000	1,500	1,500	1,500	1,500
47008 - Publications/Instructional Materials		100	100	100	100	100
48001 - Advertising		250	250	250	250	250
48002 - Dues		11,605	11,166	11,166	11,166	11,166
48003 - Meeting Appropriations		600	100	100	100	100
48004 - Permits and Fees		500	200	200	200	200
48600 - Indirect Cost Allocation		0	99,498	99,498	99,498	99,498
8350 Administration 00001 Supervisors						
11000 - Full Time Wages		80,990	84,668	84,668	84,668	84,668
14000 - Pay-in-Lieu of Benefit Hours		3,115	3,256	3,256	3,256	3,256
81000 - FICA		6,435	6,726	6,726	6,726	6,726
82000 - Retirement		14,822	18,959	18,959	18,959	18,959
83000 - Health Insurance		13,892	14,188	14,188	14,188	14,188
84000 - Dental Insurance		107	117	117	117	117
85000 - Workers Compensation		0	1,935	1,935	1,935	1,935
8350 Administration 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		49,359	51,028	51,028	51,028	51,028
13000 - Overtime		1,424	1,466	1,466	1,466	1,466

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
81000 - FICA		3,885	4,016	4,016	4,016	4,016
82000 - Retirement		7,465	9,395	9,395	9,395	9,395
83000 - Health Insurance		11,445	11,689	11,689	11,689	11,689
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	1,060	1,060	1,060	1,060
8350 Administration 00006 Clerical						
11000 - Full Time Wages		19,058	21,127	20,528	20,528	20,528
12000 - Part Time Wages		58,543	39,804	39,804	39,804	39,804
13000 - Overtime		636	652	652	652	652
14000 - Pay-in-Lieu of Benefit Hours		400	1,892	1,892	1,892	1,892
81000 - FICA		6,016	4,713	4,668	4,668	4,668
82000 - Retirement		4,604	5,521	5,405	5,405	5,405
83000 - Health Insurance		5,661	2,718	2,718	2,718	2,718
84000 - Dental Insurance		60	66	66	66	66
85000 - Workers Compensation		0	1,636	1,636	1,636	1,636
8350 Administration 00007 Maint/Housekeeping/Food Service						
12000 - Part Time Wages		2,047	2,097	2,097	2,097	2,097
14000 - Pay-in-Lieu of Benefit Hours		0	81	81	81	81
81000 - FICA		157	167	167	167	167
85000 - Workers Compensation		0	53	53	53	53
8351 Public Relations						
48001 - Advertising		400	100	100	100	100
8382 Telephone						
44101 - Telephone		19,150	19,350	19,350	19,350	19,350
47006 - Operating Supplies		400	200	200	200	200
8384 Printing						
45310 - Copy Machine Lease		5,500	5,500	5,500	5,500	5,500
47002 - Office Supplies		4,000	4,000	4,000	4,000	4,000
8391 Employment						
48001 - Advertising		700	700	600	600	600
8430 Insurance						
40609 - Insurance Premiums		7,560	9,560	9,560	9,560	9,560
43004 - Insurance Shared Service		79,118	61,738	61,738	61,738	61,738
8440 Health Facility Assessment						
40203 - Cash Receipts Assessment		509,000	552,687	552,687	552,687	552,687

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
8460 Fringe Benefits						
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		315,210	0	0	0	0
83000.R - Health Insurance, Retirees		0	342,830	361,508	361,508	361,508
85000 - Workers Compensation		434,807	61,264	61,264	61,264	61,264
86000 - Unemployment		34,000	0	0	0	0
87000 - Employee Tuition Reimbursement		0	0	0	0	0
89000 - GASB 45 Health Benefit		0	0	0	0	0
***** Account Total:		10,935,502	11,120,222	11,087,118	11,087,118	11,087,118
Departmental Appropriations:		10,935,502	11,120,222	11,087,118	11,087,118	11,087,118
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		10,935,502	11,120,222	11,087,118	11,087,118	11,087,118
Departmental Revenue:		9,809,594	9,738,426	9,738,426	9,738,426	9,738,426
Departmental Net Levy:		1,125,908	1,381,796	1,348,692	1,348,692	1,348,692

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
970 Debt Service						
Appropriations						
9710 Serial Bonds						
62002 - 1992 PI - HVAC		0	12,000	12,000	12,000	12,000
62004 - 2007 PI - Building Renovation		67,000	55,000	55,000	55,000	55,000
72002 - 1992 PI - HVAC		0	360	360	360	360
72003 - 1995 PI - Laundry		0	0	0	0	0
72004 - 2007 PI - Building Renovation		28,993	25,795	25,795	25,795	25,795
***** Account Total:		95,993	93,155	93,155	93,155	93,155
Departmental Appropriations:		95,993	93,155	93,155	93,155	93,155
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		95,993	93,155	93,155	93,155	93,155
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		95,993	93,155	93,155	93,155	93,155

Adopted Budget Report

Base Account	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
990 Interfund Transfers					
Revenue					
9901 Interfund Transfers					
5031 - Interfund Transfers	303	0	0	0	0
***** Account Total:	303	0	0	0	0
Departmental Revenue:	303	0	0	0	0
DEPARTMENTAL SUMMARY					
Departmental Appropriation:	0	0	0	0	0
Departmental Revenue:	303	0	0	0	0
Departmental Net Levy:	-303	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
EF The Pines-Olean						
Fund Appropriations:		11,031,495	11,213,377	11,180,273	11,180,273	11,180,273
Fund Revenue:		9,809,897	9,738,426	9,738,426	9,738,426	9,738,426
Fund Appropriated Balance:		1,221,598	1,474,951	1,441,847	1,441,847	1,441,847

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
El The Pines-Machias						
453 Nursing Homes						
Revenue						
4530 Public Nursing Homes						
1650.01 - Public Nursing Home Income, Medicare		786,174	593,580	593,580	593,580	593,580
1650.01A - Public Nursing Home Income, Allowance Medicare		436,024	249,897	249,897	249,897	249,897
1650.02 - Public Nursing Home Income, Medicaid		8,688,408	8,882,900	8,882,900	8,882,900	8,882,900
1650.02A - Public Nursing Home Income, Allowance Medicaid		-1,717,492	-1,716,108	-1,716,108	-1,716,108	-1,716,108
1650.03 - Public Nursing Home Income, Third Party Insurances		0	345,280	345,280	345,280	345,280
1650.03A - Public Nursing Home Income, Allowance Third Party Insurances		0	-33,200	-33,200	-33,200	-33,200
1650.04 - Public Nursing Home Income, Private Pay		1,222,966	971,360	971,360	971,360	971,360
1650.04A - Public Nursing Home Income, Allowance Private Pay		-39,568	0	0	0	0
1650.05 - Public Nursing Home Income, Veterans		0	0	0	0	0
1650.05A - Public Nursing Home Income, Allowance Veterans		0	0	0	0	0
1650.06 - Public Nursing Home Income, Pharmacy Part A		0	0	0	0	0
1650.06A - Public Nursing Home Income, Allowance Pharmacy Part A		0	0	0	0	0
1650.07 - Public Nursing Home Income, Other Ancillary Drug Charges		0	0	0	0	0
1650.07A - Public Nursing Home Income, Allowance Other Ancillary Drug		0	0	0	0	0
1650.08 - Public Nursing Home Income, Medical Supplies Part A		0	0	0	0	0
1650.08A - Public Nursing Home Income, Allowance Medical Supplies PartA		0	0	0	0	0
1650.09 - Public Nursing Home Income, Lab Part A		0	0	0	0	0
1650.09A - Public Nursing Home Income, Allowance Part A		0	0	0	0	0
1650.10 - Public Nursing Home Income, Xray Part A		0	0	0	0	0
1650.10A - Public Nursing Home Income, Allowance Xray Part A		0	0	0	0	0
1650.11 - Public Nursing Home Income, Physical Therapy		18,000	18,000	18,000	18,000	18,000
1650.11A1 - Public Nursing Home Income, Allowance PT Medicare		0	0	0	0	0
1650.11A2 - Public Nursing Home Income, Allowance PT Medicaid		0	0	0	0	0
1650.11A3 - Public Nursing Home Income, Allowance PT Third Party		0	0	0	0	0
1650.12 - Public Nursing Home Income, Occupational Therapy		17,000	18,000	18,000	18,000	18,000
1650.13 - Public Nursing Home Income, Speech Therapy		16,000	18,000	18,000	18,000	18,000
1650.14 - Public Nursing Home Income, Medicaid Per Diem		520,000	503,109	503,109	503,109	503,109
1650.15 - Public Nursing Home Income, NYS Assessments Add-On		52,960	68,189	68,189	68,189	68,189
1650.16 - Public Nursing Home Income, Prior Year Adjustments		0	0	0	0	0
1650.17 - Public Nursing Home Income, Bad Debts		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
2401 - Interest And Earnings		9,000	12,000	12,000	12,000	12,000
2414.01 - Rental of Equipment, Television		10,500	11,000	11,000	11,000	11,000
2414.02 - Rental of Equipment, Telephone		1,800	800	800	800	800
2675 - Gain on Disposition of Assets		0	0	0	0	0
2705 - Gifts And Donations		0	0	0	0	0
2770.02 - Other Unclassified Revenue, Miscellaneous Revenue		0	0	0	0	0
2770.03 - Other Unclassified Revenue, ECHO and MOW		0	120,000	120,000	120,000	120,000
3489.01 - State Aid, Other Health, Enhanced Medicaid (IGT)		1,312,073	1,250,000	1,250,000	1,250,000	1,250,000
***** Account Total:		11,333,845	11,312,807	11,312,807	11,312,807	11,312,807
Departmental Revenue:		11,333,845	11,312,807	11,312,807	11,312,807	11,312,807
Appropriations						
1994 Depreciation						
8411 Depreciation Exp - Building						
48007 - Depreciation Expense		0	0	0	0	0
8412 Depreciation Exp - Fixed Bldg						
48007 - Depreciation Expense		0	0	0	0	0
8413 Depreciation Exp - Major Mov Eq						
48007 - Depreciation Expense		0	0	0	0	0
8421 Indirect Cost						
48007 - Depreciation Expense		0	0	0	0	0
***** Account Total:		0	0	0	0	0
4530 Public Nursing Homes						
1160 Capital Expenditures						
20002 - Building Improvements		28,388	28,388	13,388	13,388	13,388
1190 Capital Equipment Purchases						
20006 - Computer Equipment/Software		2,200	0	0	0	0
20008 - Tools and Equipment		12,866	8,160	7,160	7,160	7,160
20202 - Medical Equipment		19,050	28,650	18,400	18,400	18,400
20203 - Kitchen Equipment		2,796	0	0	0	0
1220 Hardieplanks Siding Project						
20002 - Building Improvements		172,557	0	0	0	0
6010 Nursing Administration						
46103 - Employee Other Travel Appropriations		650	300	150	150	150
6010 Nursing Administration 00001 Supervisors						
11000 - Full Time Wages		190,271	198,141	198,141	198,141	198,141
12000 - Part Time Wages		86,053	87,819	85,260	85,260	85,260

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
13000 - Overtime		26,361	21,786	21,786	21,786	21,786
14000 - Pay-in-Lieu of Benefit Hours		0	4,024	4,024	4,024	4,024
81000 - FICA		23,508	22,516	22,320	22,320	22,320
82000 - Retirement		38,732	46,768	46,574	46,574	46,574
83000 - Health Insurance		27,053	43,571	43,571	43,571	43,571
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		0	14,345	14,345	14,345	14,345
6010 Nursing Administration 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		66,837	68,842	66,837	66,837	66,837
81000 - FICA		5,114	5,266	5,113	5,113	5,113
82000 - Retirement		9,826	12,360	12,000	12,000	12,000
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	1,433	1,433	1,433	1,433
86000 - Unemployment		0	0	0	0	0
6010 Nursing Administration 00006 Clerical						
11000 - Full Time Wages		30,064	31,965	31,965	31,965	31,965
13000 - Overtime		0	0	0	0	0
81000 - FICA		2,300	2,445	2,445	2,445	2,445
82000 - Retirement		4,420	5,743	5,743	5,743	5,743
83000 - Health Insurance		5,322	5,435	5,435	5,435	5,435
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	646	646	646	646
6011 Infection Control						
46103 - Employee Other Travel Appropriations		576	300	300	300	300
48002 - Dues		195	200	200	200	200
6011 Infection Control 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		18,719	19,455	19,455	19,455	19,455
13000 - Overtime		100	0	0	0	0
81000 - FICA		1,440	1,488	1,488	1,488	1,488
82000 - Retirement		2,762	3,488	3,488	3,488	3,488
83000 - Health Insurance		3,434	4,782	4,782	4,782	4,782
84000 - Dental Insurance		36	40	40	40	40
85000 - Workers Compensation		0	413	413	413	413
6012 Inservice Coordinator						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
46103 - Employee Other Travel Appropriations		-69	0	0	0	0
47006 - Operating Supplies		50	50	25	25	25
47008 - Publications/Instructional Materials		189	190	190	190	190
47009 - Educational Materials/Supplies		254	300	300	300	300
6012 Inservice Coordinator 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		43,611	45,394	45,394	45,394	45,394
13000 - Overtime		300	0	0	0	0
81000 - FICA		3,360	3,473	3,473	3,473	3,473
82000 - Retirement		6,445	8,139	8,139	8,139	8,139
83000 - Health Insurance		8,012	11,159	11,159	11,159	11,159
84000 - Dental Insurance		84	92	92	92	92
85000 - Workers Compensation		0	965	965	965	965
6020 SNF						
41220 - Nursing Services Contracted		22,999	23,000	23,000	23,000	23,000
41240 - Certified Nurse Aides		9,000	9,000	9,000	9,000	9,000
45105 - Repair Parts		5,000	6,500	6,500	6,500	6,500
45202 - Equipment Repair and Maintenance		1,000	1,000	1,000	1,000	1,000
45308 - Equipment Rental		18,000	18,000	18,000	18,000	18,000
45405 - Minor Medical Equipment		800	800	800	800	800
45406 - Minor Non-Medical Equipment		800	800	650	650	650
45407 - Wheelchair Repair Parts		2,500	2,500	2,000	2,000	2,000
47002 - Office Supplies		100	50	50	50	50
47006 - Operating Supplies		43,912	45,000	45,000	45,000	45,000
47008 - Publications/Instructional Materials		188	200	100	100	100
47035 - Medical Supplies		33,000	33,000	33,000	33,000	33,000
47041.04 - Vaccines, Influenza Vaccines		2,000	2,000	2,000	2,000	2,000
47043 - Safety Alarms		6,500	6,500	6,500	6,500	6,500
47046 - Disposable Linen		70,174	75,000	75,000	75,000	75,000
47053 - Personal Care Supplies		13,000	14,000	14,000	14,000	14,000
47069 - Catheters		2,300	2,300	2,300	2,300	2,300
48217 - Nurse Aide Recertification		1,900	1,900	1,900	1,900	1,900
48218 - CPR Training and Certification		1,200	300	300	300	300
6020 SNF 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		301,791	250,517	250,517	250,517	250,517
12000 - Part Time Wages		29,116	44,244	42,952	42,952	42,952

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
13000 - Overtime		17,284	16,090	16,090	16,090	16,090
14000 - Pay-in-Lieu of Benefit Hours		3,500	1,993	1,993	1,993	1,993
81000 - FICA		26,905	23,084	22,985	22,985	22,985
82000 - Retirement		50,157	47,783	47,783	47,783	47,783
83000 - Health Insurance		54,106	43,571	43,571	43,571	43,571
84000 - Dental Insurance		600	526	526	526	526
85000 - Workers Compensation		0	7,368	7,368	7,368	7,368
6020 SNF 00003 Registered Nurses						
11000 - Full Time Wages		119,788	124,081	124,081	124,081	124,081
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		200	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
81000 - FICA		9,180	9,492	9,492	9,492	9,492
82000 - Retirement		17,609	22,244	22,244	22,244	22,244
83000 - Health Insurance		22,890	23,378	23,378	23,378	23,378
84000 - Dental Insurance		240	263	263	263	263
85000 - Workers Compensation		0	1,756	1,756	1,756	1,756
6020 SNF 00004 LPNs						
11000 - Full Time Wages		776,578	798,770	798,770	798,770	798,770
12000 - Part Time Wages		167,372	80,722	80,578	80,578	80,578
13000 - Overtime		82,982	108,506	108,506	108,506	108,506
14000 - Pay-in-Lieu of Benefit Hours		2,000	9,028	9,028	9,028	9,028
81000 - FICA		80,358	70,216	70,205	70,205	70,205
82000 - Retirement		145,695	168,552	168,552	168,552	168,552
83000 - Health Insurance		171,002	192,591	192,591	192,591	192,591
84000 - Dental Insurance		2,040	2,236	2,236	2,236	2,236
85000 - Workers Compensation		0	26,079	26,079	26,079	26,079
86000 - Unemployment		0	1,000	1,000	1,000	1,000
6020 SNF 00005 Aides						
11000 - Full Time Wages		1,330,007	1,397,111	1,397,111	1,397,111	1,397,111
12000 - Part Time Wages		495,136	456,221	455,884	455,884	455,884
13000 - Overtime		120,149	129,371	129,371	129,371	129,371
14000 - Pay-in-Lieu of Benefit Hours		5,000	21,951	21,951	21,951	21,951
81000 - FICA		149,886	144,896	144,870	144,870	144,870
82000 - Retirement		244,790	303,330	303,300	303,300	303,300

Adopted Budget Report		2011	2012	2012	2012	2012
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	Adopted
83000 - Health Insurance		443,351	469,139	469,139	469,139	469,139
84000 - Dental Insurance		4,560	4,998	4,998	4,998	4,998
85000 - Workers Compensation		0	337,689	337,689	337,689	337,689
86000 - Unemployment		0	39,000	39,000	39,000	39,000
6020 SNF 00006 Clerical						
11000 - Full Time Wages		108,957	72,779	72,779	72,779	72,779
12000 - Part Time Wages		0	19,032	19,032	19,032	19,032
13000 - Overtime		1,312	1,360	1,360	1,360	1,360
14000 - Pay-in-Lieu of Benefit Hours		0	854	854	854	854
81000 - FICA		8,436	7,090	7,090	7,090	7,090
82000 - Retirement		15,622	16,840	16,840	16,840	16,840
83000 - Health Insurance		15,608	31,882	31,882	31,882	31,882
84000 - Dental Insurance		360	263	263	263	263
85000 - Workers Compensation		0	2,901	2,901	2,901	2,901
6020 SNF 00007 Maint/Housekeeping/Food Service						
11000 - Full Time Wages		95,886	0	0	0	0
12000 - Part Time Wages		16,814	15,550	15,550	15,550	15,550
13000 - Overtime		2,622	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	1,383	1,383	1,383	1,383
81000 - FICA		8,823	1,263	1,263	1,263	1,263
82000 - Retirement		14,533	3,024	3,024	3,024	3,024
84000 - Dental Insurance		240	0	0	0	0
85000 - Workers Compensation		0	1,678	1,678	1,678	1,678
7210 Laboratory						
41417 - Laboratory and Diagnostic Services		13,000	13,000	13,000	13,000	13,000
7240 Radiology						
41428 - Radiology Services		9,000	10,000	9,000	9,000	9,000
7250 Inhalation						
45308 - Equipment Rental		14,000	14,000	14,000	14,000	14,000
45405 - Minor Medical Equipment		700	900	800	800	800
47006 - Operating Supplies		1,200	1,000	700	700	700
47035 - Medical Supplies		5,500	4,500	4,500	4,500	4,500
47047 - Oxygen		12,000	10,000	10,000	10,000	10,000
7260 Activities						
46101 - Employee Meal Reimbursements		600	600	600	600	600

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46103 - Employee Other Travel Appropriations		200	50	50	50	50
47008 - Publications/Instructional Materials		200	200	200	200	200
47051 - Activity Supplies		2,800	2,800	2,500	2,500	2,500
47054 - Food		2,000	2,200	2,000	2,000	2,000
48002 - Dues		75	75	75	75	75
7260 Activities 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		45,677	47,586	47,586	47,586	47,586
13000 - Overtime		0	0	0	0	0
81000 - FICA		3,495	3,640	3,640	3,640	3,640
82000 - Retirement		6,715	8,545	8,545	8,545	8,545
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	16,082	16,082	16,082	16,082
7260 Activities 00005 Aides						
11000 - Full Time Wages		0	146	146	146	146
12000 - Part Time Wages		47,598	47,957	47,957	47,957	47,957
13000 - Overtime		592	625	625	625	625
14000 - Pay-in-Lieu of Benefit Hours		500	2,176	2,176	2,176	2,176
81000 - FICA		4,742	3,758	3,758	3,758	3,758
82000 - Retirement		2,980	5,812	5,812	5,812	5,812
85000 - Workers Compensation		0	1,393	1,393	1,393	1,393
7270 Pharmacy						
41234 - Pharmacy Consultant		11,730	11,730	11,730	11,730	11,730
47037 - Prescription Drugs		115,000	104,000	104,000	104,000	104,000
47038 - Over the Counter Drugs		22,000	22,000	21,000	21,000	21,000
47039 - Pharmacy Supplies		3,000	3,000	3,000	3,000	3,000
47041.04 - Vaccines, Influenza Vaccines		500	500	500	500	500
7281 Podiatrist						
41216 - Physician Services		3,900	3,900	3,900	3,900	3,900
7290 Dental						
41235 - Dental Services		24,200	23,950	23,950	23,950	23,950
7330 Physical Therapy						
41222 - Physical Therapy Contracted		163,000	163,000	163,000	163,000	163,000
47006 - Operating Supplies		1,400	1,000	1,000	1,000	1,000
7330 Physical Therapy 00005 Aides						

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
11000 - Full Time Wages		36,700	0	0	0	0
12000 - Part Time Wages		0	19,703	19,703	19,703	19,703
13000 - Overtime		300	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
81000 - FICA		2,831	1,507	1,507	1,507	1,507
82000 - Retirement		5,425	3,537	3,537	3,537	3,537
83000 - Health Insurance		5,322	0	0	0	0
84000 - Dental Insurance		120	0	0	0	0
85000 - Workers Compensation		0	882	882	882	882
7340 Occupational						
41221 - Occupational Therapy Contracted		88,000	100,000	94,000	94,000	94,000
47006 - Operating Supplies		2,800	2,800	2,800	2,800	2,800
7340 Occupational 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		45,216	46,725	46,725	46,725	46,725
12000 - Part Time Wages		1,339	0	0	0	0
13000 - Overtime		250	0	0	0	0
81000 - FICA		3,581	3,574	3,574	3,574	3,574
82000 - Retirement		6,632	8,372	8,372	8,372	8,372
83000 - Health Insurance		11,445	11,689	11,689	11,689	11,689
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	979	979	979	979
7350 Speech Therapy						
41223 - Speech Therapy Contracted		17,500	11,000	11,000	11,000	11,000
47006 - Operating Supplies		0	50	50	50	50
7380 Social Work						
46102 - Employee Mileage Reimbursements		150	50	0	0	0
7380 Social Work 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		49,226	51,483	51,483	51,483	51,483
13000 - Overtime		0	0	0	0	0
81000 - FICA		3,766	3,938	3,938	3,938	3,938
82000 - Retirement		7,237	9,244	9,244	9,244	9,244
83000 - Health Insurance		13,892	14,347	14,347	14,347	14,347
84000 - Dental Insurance		107	118	118	118	118
85000 - Workers Compensation		0	1,131	1,131	1,131	1,131
7390 Medical Records						

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
46103 - Employee Other Travel Appropriations		80	0	0	0	0
47002 - Office Supplies		1,000	1,000	800	800	800
47008 - Publications/Instructional Materials		100	100	100	100	100
48002 - Dues		20	20	20	20	20
7390 Medical Records 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		38,985	40,304	40,304	40,304	40,304
13000 - Overtime		0	0	0	0	0
81000 - FICA		2,983	3,083	3,083	3,083	3,083
82000 - Retirement		5,731	7,237	7,237	7,237	7,237
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	846	846	846	846
7420 Physician Services						
41215 - Medical Director		40,000	41,200	41,200	41,200	41,200
41216 - Physician Services		1,000	1,000	1,000	1,000	1,000
8212 Dietary						
41225 - Dietician		19,000	19,000	19,000	19,000	19,000
41627 - Contracted Dietary Services		740	900	900	900	900
45105 - Repair Parts		3,910	3,910	3,910	3,910	3,910
45202 - Equipment Repair and Maintenance		3,000	3,000	3,000	3,000	3,000
45406 - Minor Non-Medical Equipment		90	90	90	90	90
46102 - Employee Mileage Reimbursements		96	0	0	0	0
47005 - Cleaning Supplies		10,500	10,500	10,000	10,000	10,000
47006 - Operating Supplies		9,000	16,200	16,200	16,200	16,200
47054 - Food		240,825	316,000	316,000	316,000	316,000
47055 - Dietary Appropriations		0	0	0	0	0
47056 - Kitchenware and China		1,300	1,300	1,150	1,150	1,150
8212 Dietary 00001 Supervisors						
11000 - Full Time Wages		49,012	53,903	53,903	53,903	53,903
13000 - Overtime		400	372	372	372	372
14000 - Pay-in-Lieu of Benefit Hours		964	992	992	992	992
81000 - FICA		3,824	4,228	4,228	4,228	4,228
82000 - Retirement		7,019	9,361	9,361	9,361	9,361
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	1,102	1,102	1,102	1,102

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
8212 Dietary 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		166,354	188,315	188,315	188,315	188,315
12000 - Part Time Wages		5,000	0	0	0	0
13000 - Overtime		3,008	7,801	7,801	7,801	7,801
14000 - Pay-in-Lieu of Benefit Hours		1,681	2,876	2,876	2,876	2,876
81000 - FICA		13,085	14,934	14,934	14,934	14,934
82000 - Retirement		27,603	35,255	35,255	35,255	35,255
83000 - Health Insurance		65,551	66,949	66,949	66,949	66,949
84000 - Dental Insurance		600	658	658	658	658
85000 - Workers Compensation		0	12,249	12,249	12,249	12,249
8212 Dietary 00007 Maint/Housekeeping/Food Service						
11000 - Full Time Wages		205,816	234,982	234,982	234,982	234,982
12000 - Part Time Wages		134,319	131,171	130,746	130,746	130,746
13000 - Overtime		3,129	7,897	7,897	7,897	7,897
14000 - Pay-in-Lieu of Benefit Hours		0	4,914	4,914	4,914	4,914
81000 - FICA		26,642	28,219	28,187	28,187	28,187
82000 - Retirement		35,894	53,828	53,782	53,782	53,782
83000 - Health Insurance		62,547	75,569	75,569	75,569	75,569
84000 - Dental Insurance		840	921	921	921	921
85000 - Workers Compensation		0	24,131	24,131	24,131	24,131
86000 - Unemployment		0	0	0	0	0
8220 Building Maintenance						
41610 - Contracted Services, Nursing Homes		87,000	87,000	87,000	87,000	87,000
44102 - Heat		90,000	90,000	90,000	90,000	90,000
44103 - Electric		270,000	270,000	270,000	270,000	270,000
44104 - Water/Sewer		10,500	10,500	10,500	10,500	10,500
45105 - Repair Parts		2,400	3,000	2,400	2,400	2,400
45201 - Outside Vehicle Repair		1,300	1,300	1,300	1,300	1,300
45202 - Equipment Repair and Maintenance		3,000	3,000	3,000	3,000	3,000
45302 - Automobile Appropriations, Gas and Oil		2,000	3,000	2,800	2,800	2,800
45401 - Small Equipment/Tools		300	300	200	200	200
45406 - Minor Non-Medical Equipment		200	200	100	100	100
46102 - Employee Mileage Reimbursements		100	30	30	30	30
47006 - Operating Supplies		10,200	11,000	10,000	10,000	10,000
47070 - Plumbing Supplies		3,500	3,500	2,500	2,500	2,500

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
47071 - Painting Supplies		1,500	1,500	1,500	1,500	1,500
47072 - Electrical Supplies		600	600	600	600	600
8220 Building Maintenance 00001 Supervisors						
11000 - Full Time Wages		44,789	48,153	48,153	48,153	48,153
13000 - Overtime		1,318	1,357	1,357	1,357	1,357
81000 - FICA		3,528	3,788	3,788	3,788	3,788
82000 - Retirement		6,778	8,867	8,867	8,867	8,867
83000 - Health Insurance		5,322	5,435	5,435	5,435	5,435
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	12,158	12,158	12,158	12,158
8220 Building Maintenance 00007 Maint/Housekeeping/Food Service						
11000 - Full Time Wages		119,045	123,242	123,242	123,242	123,242
12000 - Part Time Wages		33,096	33,484	33,484	33,484	33,484
13000 - Overtime		2,693	2,799	2,799	2,799	2,799
14000 - Pay-in-Lieu of Benefit Hours		0	1,551	1,551	1,551	1,551
81000 - FICA		11,845	12,060	12,060	12,060	12,060
82000 - Retirement		20,194	25,913	25,913	25,913	25,913
83000 - Health Insurance		36,538	33,065	33,065	33,065	33,065
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		0	11,492	11,492	11,492	11,492
8225 Grounds Maintenance						
45105 - Repair Parts		950	950	950	950	950
45202 - Equipment Repair and Maintenance		250	250	250	250	250
45406 - Minor Non-Medical Equipment		100	40	40	40	40
47006 - Operating Supplies		2,750	2,750	2,750	2,750	2,750
8225 Grounds Maintenance 00007 Maint/Housekeeping/Food Service						
12000 - Part Time Wages		16,072	17,356	17,356	17,356	17,356
13000 - Overtime		986	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	668	668	668	668
81000 - FICA		1,305	1,379	1,379	1,379	1,379
82000 - Retirement		145	0	0	0	0
85000 - Workers Compensation		0	4,069	4,069	4,069	4,069
8228 Elevator						
44406 - Maintenance of Elevators		5,972	6,000	6,000	6,000	6,000
8229 Boiler Maintenance						

Base Account	Adopted Budget Report					
	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
45105 - Repair Parts	500	900	900	900	900	
45202 - Equipment Repair and Maintenance	1,000	1,000	800	800	800	
47006 - Operating Supplies	3,028	3,500	3,028	3,028	3,028	
8240 Housekeeping						
45105 - Repair Parts	500	500	200	200	200	
47005 - Cleaning Supplies	11,000	11,000	10,500	10,500	10,500	
47006 - Operating Supplies	28,000	29,000	29,000	29,000	29,000	
8240 Housekeeping 00001 Supervisors						
11000 - Full Time Wages	36,833	38,039	38,039	38,039	38,039	
13000 - Overtime	530	545	545	545	545	
14000 - Pay-in-Lieu of Benefit Hours	1,413	1,454	1,454	1,454	1,454	
81000 - FICA	2,967	3,063	3,063	3,063	3,063	
82000 - Retirement	5,478	6,899	6,899	6,899	6,899	
83000 - Health Insurance	5,322	5,435	5,435	5,435	5,435	
84000 - Dental Insurance	120	132	132	132	132	
85000 - Workers Compensation	0	2,637	2,637	2,637	2,637	
8240 Housekeeping 00007 Maint/Housekeeping/Food Service						
11000 - Full Time Wages	97,465	98,145	98,145	98,145	98,145	
12000 - Part Time Wages	133,956	134,380	134,380	134,380	134,380	
13000 - Overtime	2,557	2,705	2,705	2,705	2,705	
14000 - Pay-in-Lieu of Benefit Hours	3,000	6,627	6,627	6,627	6,627	
81000 - FICA	18,129	18,006	18,006	18,006	18,006	
82000 - Retirement	29,399	36,038	36,038	36,038	36,038	
83000 - Health Insurance	38,498	43,571	43,571	43,571	43,571	
84000 - Dental Insurance	360	395	395	395	395	
85000 - Workers Compensation	0	29,148	29,148	29,148	29,148	
86000 - Unemployment	0	0	0	0	0	
8253 Laundry						
45105 - Repair Parts	2,000	2,000	2,000	2,000	2,000	
47005 - Cleaning Supplies	3,000	3,000	2,500	2,500	2,500	
47006 - Operating Supplies	750	750	650	650	650	
8254 Laundry - Nursing						
41628 - Contracted Laundry Services	97,986	91,230	91,230	91,230	91,230	
44102 - Heat	18,000	18,000	18,000	18,000	18,000	
44103 - Electric	13,000	13,000	13,000	13,000	13,000	

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
44104 - Water/Sewer		6,000	6,000	6,000	6,000	6,000
45306 - Vehicle Lease		16,600	16,600	16,600	16,600	16,600
47006 - Operating Supplies		4,000	4,000	4,000	4,000	4,000
47032 - Bedding and Linen		12,000	12,000	12,000	12,000	12,000
8254 Laundry - Nursing 00007 Maint/Housekeeping/Food Service						
12000 - Part Time Wages		7,988	8,387	8,387	8,387	8,387
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	323	323	323	323
81000 - FICA		627	666	666	666	666
82000 - Retirement		200	0	0	0	0
85000 - Workers Compensation		0	7,973	7,973	7,973	7,973
8270 Transportation						
41236 - Ambulance Services Contracted		2,000	2,000	1,500	1,500	1,500
8310 Finance						
41208 - Audit Services Contracted		15,500	15,500	15,500	15,500	15,500
41603 - Contracted Services		31,395	0	0	0	0
46101 - Employee Meal Reimbursements		20	20	20	20	20
46102 - Employee Mileage Reimbursements		250	100	100	100	100
46103 - Employee Other Travel Appropriations		350	100	100	100	100
47002 - Office Supplies		100	100	100	100	100
47006 - Operating Supplies		100	100	100	100	100
48600 - Indirect Cost Allocation		0	37,229	37,229	37,229	37,229
8310 Finance 00001 Supervisors						
11000 - Full Time Wages		30,754	31,639	30,754	30,754	30,754
14000 - Pay-in-Lieu of Benefit Hours		710	1,217	1,183	1,183	1,183
81000 - FICA		2,407	2,514	2,444	2,444	2,444
82000 - Retirement		4,521	5,680	5,522	5,522	5,522
83000 - Health Insurance		7,804	7,972	7,972	7,972	7,972
84000 - Dental Insurance		60	66	66	66	66
85000 - Workers Compensation		0	672	672	672	672
8310 Finance 00006 Clerical						
11000 - Full Time Wages		125,357	129,562	128,904	128,904	128,904
13000 - Overtime		1,377	1,396	1,355	1,355	1,355
14000 - Pay-in-Lieu of Benefit Hours		1,168	0	0	0	0
81000 - FICA		9,785	10,018	9,964	9,964	9,964

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
82000 - Retirement		18,505	23,332	23,207	23,207	23,207
83000 - Health Insurance		26,653	27,221	27,221	27,221	27,221
84000 - Dental Insurance		360	395	395	395	395
85000 - Workers Compensation		0	2,759	2,759	2,759	2,759
8319 Data Processing						
43002 - Telephone Shared Service		350	0	0	0	0
43003 - Information Services Shared Service		100,716	96,203	96,203	96,203	96,203
44101 - Telephone		0	350	350	350	350
45203 - Software Licenses and Maintenance		3,284	3,300	3,300	3,300	3,300
45313 - Computer Lease		0	11,000	11,000	11,000	11,000
47002 - Office Supplies		5,570	6,000	5,570	5,570	5,570
47003 - Computer Supplies		430	300	300	300	300
8350 Administration						
41201 - Legal Services		19,005	17,168	17,168	17,168	17,168
41210 - Accounting Services		950	950	950	950	950
41603 - Contracted Services		143,512	23,400	23,400	23,400	23,400
41611 - Consultant Services		0	0	0	0	0
43005 - Records Management Shared Service		1,488	1,585	1,585	1,585	1,585
45202 - Equipment Repair and Maintenance		0	0	0	0	0
45308 - Equipment Rental		2,500	2,500	2,500	2,500	2,500
45406 - Minor Non-Medical Equipment		500	500	500	500	500
46101 - Employee Meal Reimbursements		100	50	50	50	50
46102 - Employee Mileage Reimbursements		1,200	400	300	300	300
46103 - Employee Other Travel Appropriations		1,000	500	400	400	400
46106 - Training		240	240	240	240	240
47001 - Postage		2,500	2,500	2,500	2,500	2,500
47002 - Office Supplies		2,400	2,400	2,200	2,200	2,200
47006 - Operating Supplies		1,570	1,570	1,570	1,570	1,570
47007 - Printing		2,000	2,000	2,000	2,000	2,000
47008 - Publications/Instructional Materials		500	500	250	250	250
48001 - Advertising		50	50	50	50	50
48002 - Dues		14,453	14,849	14,849	14,849	14,849
48003 - Meeting Appropriations		300	100	100	100	100
48004 - Permits and Fees		1,600	500	500	500	500

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
48600 - Indirect Cost Allocation		0	120,193	120,193	120,193	120,193
8350 Administration 00001 Supervisors						
11000 - Full Time Wages		91,699	94,604	92,153	92,153	92,153
14000 - Pay-in-Lieu of Benefit Hours		385	402	402	402	402
81000 - FICA		7,045	7,268	7,081	7,081	7,081
82000 - Retirement		13,841	17,450	17,010	17,010	17,010
83000 - Health Insurance		17,325	17,694	17,694	17,694	17,694
84000 - Dental Insurance		134	146	146	146	146
85000 - Workers Compensation		0	2,095	2,095	2,095	2,095
8350 Administration 00002 Director/Technician/Head Nurse						
11000 - Full Time Wages		49,104	51,028	51,028	51,028	51,028
13000 - Overtime		0	0	0	0	0
14000 - Pay-in-Lieu of Benefit Hours		0	0	0	0	0
81000 - FICA		3,757	3,904	3,904	3,904	3,904
82000 - Retirement		7,219	9,163	9,163	9,163	9,163
83000 - Health Insurance		15,608	15,941	15,941	15,941	15,941
84000 - Dental Insurance		120	132	132	132	132
85000 - Workers Compensation		0	1,061	1,061	1,061	1,061
8350 Administration 00006 Clerical						
11000 - Full Time Wages		54,330	57,164	56,565	56,565	56,565
12000 - Part Time Wages		33,360	33,021	32,987	32,987	32,987
13000 - Overtime		440	456	456	456	456
14000 - Pay-in-Lieu of Benefit Hours		0	1,477	1,477	1,477	1,477
81000 - FICA		6,742	6,952	6,904	6,904	6,904
82000 - Retirement		9,609	13,732	13,624	13,624	13,624
83000 - Health Insurance		14,106	14,407	14,407	14,407	14,407
84000 - Dental Insurance		180	197	197	197	197
85000 - Workers Compensation		0	1,904	1,904	1,904	1,904
8350 Administration 00007 Maint/Housekeeping/Food Service						
12000 - Part Time Wages		2,047	2,097	2,097	2,097	2,097
14000 - Pay-in-Lieu of Benefit Hours		0	81	81	81	81
81000 - FICA		157	166	166	166	166
85000 - Workers Compensation		0	53	53	53	53
8351 Public Relations						
47007 - Printing		200	200	200	200	200

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
48001 - Advertising		400	400	400	400	400
8382 Telephone						
44101 - Telephone		18,170	18,170	18,170	18,170	18,170
47006 - Operating Supplies		50	50	25	25	25
8384 Printing						
45310 - Copy Machine Lease		5,000	5,000	5,000	5,000	5,000
47002 - Office Supplies		3,200	3,200	3,000	3,000	3,000
8391 Employment						
48001 - Advertising		1,900	1,900	1,650	1,650	1,650
8430 Insurance						
40609 - Insurance Premiums		8,610	10,610	10,610	10,610	10,610
43004 - Insurance Shared Service		96,098	73,725	73,725	73,725	73,725
8440 Health Facility Assessment						
40203 - Cash Receipts Assessment		600,000	652,418	652,418	652,418	652,418
8460 Fringe Benefits						
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		287,299	0	0	0	0
83000.R - Health Insurance, Retirees		0	317,026	312,877	312,877	312,877
85000 - Workers Compensation		477,589	75,660	75,660	75,660	75,660
86000 - Unemployment		30,000	0	0	0	0
89000 - GASB 45 Health Benefit		0	0	0	0	0
***** Account Total:		12,141,499	12,449,642	12,387,590	12,387,590	12,387,590
Departmental Appropriations:		12,141,499	12,449,642	12,387,590	12,387,590	12,387,590
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		12,141,499	12,449,642	12,387,590	12,387,590	12,387,590
Departmental Revenue:		11,333,845	11,312,807	11,312,807	11,312,807	11,312,807
Departmental Net Levy:		807,654	1,136,835	1,074,783	1,074,783	1,074,783

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
970 Debt Service						
Appropriations						
9710 Serial Bonds						
63002 - 1992 PI - HVAC		0	18,000	18,000	18,000	18,000
63003 - 1995 PI - NH Addition		18,000	0	0	0	0
63004 - 2002 PI - New Facility		450,000	485,000	485,000	485,000	485,000
73002 - 1992 PI - HVAC		0	540	540	540	540
73003 - 1995 PI - NH Addition		1,620	0	0	0	0
73004 - 2002 PI - New Facility		514,532	412,869	412,869	412,869	412,869
***** Account Total:		984,152	916,409	916,409	916,409	916,409
Departmental Appropriations:		984,152	916,409	916,409	916,409	916,409
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		984,152	916,409	916,409	916,409	916,409
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		984,152	916,409	916,409	916,409	916,409

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
EI The Pines-Machias						
Fund Appropriations:		13,125,651	13,366,051	13,303,999	13,303,999	13,303,999
Fund Revenue:		11,333,845	11,312,807	11,312,807	11,312,807	11,312,807
Fund Appropriated Balance:		1,791,806	2,053,244	1,991,192	1,991,192	1,991,192

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
ER Onoville Marina						
723 Onoville Marina						
Revenue						
7230 Onoville Marina						
2012.01 - Recreation Concessions, Gasoline Sales		140,000	140,000	140,000	140,000	140,000
2025.01 - Special Recreational Facility Charges, Dock and Marina Charges		425,000	415,000	415,000	415,000	415,000
2705 - Gifts And Donations		0	0	0	0	0
***** Account Total:		565,000	555,000	555,000	555,000	555,000
Departmental Revenue:		565,000	555,000	555,000	555,000	555,000
Appropriations						
1994 Depreciation						
48007 - Depreciation Expense		0	0	0	0	0
***** Account Total:		0	0	0	0	0
1995 Loss on Disposal of Fixed Assets						
48008 - Loss on Disposal of Assets		0	0	0	0	0
***** Account Total:		0	0	0	0	0
7230 Onoville Marina						
11000 - Full Time Wages		105,789	109,349	109,349	109,349	109,349
12000 - Part Time Wages		66,976	69,529	68,229	68,229	68,229
13000 - Overtime		1,000	1,030	1,030	1,030	1,030
20002 - Building Improvements		0	15,000	15,000	15,000	15,000
20006 - Computer Equipment/Software		1,500	0	0	0	0
40202 - NYS Fees		10,250	0	0	0	0
43001 - Fleet Maintenance		2,050	2,650	2,650	2,650	2,650
43003 - Information Services Shared Service		5,311	5,405	5,405	5,405	5,405
43004 - Insurance Shared Service		4,063	3,422	3,422	3,422	3,422
44101 - Telephone		4,000	4,000	4,000	4,000	4,000
44103 - Electric		24,500	24,500	24,500	24,500	24,500
44104 - Water/Sewer		0	3,500	3,500	3,500	3,500
44105 - Waste Disposal		1,500	1,500	1,500	1,500	1,500
44208 - Onoville Marina Lease		2,000	2,000	2,000	2,000	2,000
44401 - Building Repair/Maintenance		19,220	13,000	13,000	13,000	13,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
45101 - Gasoline		137,000	140,000	140,000	140,000	140,000
45103 - Oil		0	1,500	1,500	1,500	1,500
45105 - Repair Parts		3,500	2,000	2,000	2,000	2,000
45401 - Small Equipment/Tools		500	0	0	0	0
46101 - Employee Meal Reimbursements		25	25	25	25	25
46102 - Employee Mileage Reimbursements		25	25	25	25	25
46110 - Uniforms and Protective Clothing		150	150	150	150	150
47001 - Postage		900	900	900	900	900
47002 - Office Supplies		650	1,000	1,000	1,000	1,000
47006 - Operating Supplies		6,500	6,500	6,500	6,500	6,500
48001 - Advertising		2,000	2,000	2,000	2,000	2,000
48004 - Permits and Fees		50	50	50	50	50
48404 - Provision for Future Maintenance		8,031	29,817	31,248	31,248	31,248
81000 - FICA		13,294	13,763	13,664	13,664	13,664
82000 - Retirement		19,820	25,251	25,217	25,217	25,217
83000 - Health Insurance		16,767	17,124	17,124	17,124	17,124
84000 - Dental Insurance		240	263	264	264	264
85000 - Workers Compensation		3,289	3,588	3,588	3,588	3,588
89000 - GASB 45 Health Benefit		0	0	0	0	0
***** Account Total:		460,900	498,841	498,840	498,840	498,840
Departmental Appropriations:		460,900	498,841	498,840	498,840	498,840
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		460,900	498,841	498,840	498,840	498,840
Departmental Revenue:		565,000	555,000	555,000	555,000	555,000
Departmental Net Levy:		-104,100	-56,159	-56,160	-56,160	-56,160

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
970 Debt Service						
Appropriations						
9710 Serial Bonds						
61001 - 1993 PI - Docks		14,625	14,143	14,143	14,143	14,143
61002 - 1998 PI - Docks		15,330	15,260	15,260	15,260	15,260
61003 - 2000 PI - Shower Facility		20,903	21,497	21,497	21,497	21,497
61004 - 2006 PI - Docks		45,000	0	0	0	0
71001 - 1993 PI - Docks		1,387	839	839	839	839
71002 - 1998 PI - Docks		1,603	960	960	960	960
71003 - 2000 PI - Shower Facility		4,352	3,461	3,461	3,461	3,461
71004 - 2006 PI - Docks		900	0	0	0	0
***** Account Total:		104,100	56,160	56,160	56,160	56,160
Departmental Appropriations:		104,100	56,160	56,160	56,160	56,160
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		104,100	56,160	56,160	56,160	56,160
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		104,100	56,160	56,160	56,160	56,160

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
ER Onoville Marina						
Fund Appropriations:		565,000	555,001	555,000	555,000	555,000
Fund Revenue:		565,000	555,000	555,000	555,000	555,000
Fund Appropriated Balance:		0	1	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
H Capital Projects Fund						
132 Treasurer						
Appropriations						
1997 General Government, Capital						
21030 Tax Collection Software						
41603 - Contracted Services		225,000	0	0	0	0
***** Account Total:		225,000	0	0	0	0
Departmental Appropriations:		225,000	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		225,000	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		225,000	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
143 Human Resources						
Appropriations						
1997 General Government, Capital						
21029 PSTEK Software						
41603 - Contracted Services		0	0	0	0	0
21038 Time and Attendance System						
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		77,213	0	0	0	0
***** Account Total:		77,213	0	0	0	0
Departmental Appropriations:		77,213	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		77,213	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		77,213	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
145 Board of Elections						
Appropriations						
1450 Board Of Elections						
21001 HAVA Voting Machines						
41603 - Contracted Services		341,896	0	0	0	0
***** Account Total:		341,896	0	0	0	0
Departmental Appropriations:		341,896	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		341,896	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		341,896	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
165 Central Communications						
Appropriations						
1650 Central Communication System						
21042 Telephone System Upgrade						
41603 - Contracted Services		256,713	0	0	0	0
***** Account Total:		256,713	0	0	0	0
Departmental Appropriations:		256,713	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		256,713	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		256,713	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
168 Information Services						
Appropriations						
1997 General Government, Capital						
21027 Access Control System						
41603 - Contracted Services		0	0	0	0	0
21041 Business Continuity Assessment						
41603 - Contracted Services		25,000	0	0	0	0
21047 Data Back-up and Recovery System						
41603 - Contracted Services		78,754	0	0	0	0
***** Account Total:		103,754	0	0	0	0
Departmental Appropriations:		103,754	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		103,754	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		103,754	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
311 Sheriff/Jail Revenue						
3197 Law Enforcement, Capital						
21039 Communications System - Phase I						
2710 - Premium On Obligations		0	0	0	0	0
5710.04 - Serial Bonds, Buildings		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Appropriations						
3197 Law Enforcement, Capital						
21021 Yorkshire Property						
41603 - Contracted Services		0	0	0	0	0
21039 Communications System - Phase I						
41603 - Contracted Services		386,666	0	0	0	0
21044 Law Enforcement Vehicles (FMAP)						
20101 - Vehicles		49,000	0	0	0	0
***** Account Total:		435,666	0	0	0	0
Departmental Appropriations:		435,666	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		435,666	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		435,666	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
314 Probation						
Appropriations						
3140 Probation						
21043 Probation Group Room						
41603 - Contracted Services		20,000	0	0	0	0
***** Account Total:		20,000	0	0	0	0
Departmental Appropriations:		20,000	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		20,000	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		20,000	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
364 Emergency Services						
Appropriations						
3640 Emergency Services						
21034 LEPC Equipment						
41603 - Contracted Services		0	0	0	0	0
***** Account Total:		0	0	0	0	0
Departmental Appropriations:		0	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		0	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
504 DPW Capital Projects						
Revenue						
5197 Highway Capital Projects						
5195 SAFETEA-LU Capital Projects						
3591.01 - State Aid, Highway Capital Projects, Marchiselli Program	605,652	0	0	0	0	0
4597.02 - Federal Aid, Transportation Capital Projects, SAFETEA -LU Program	1,584,821	0	0	0	0	0
5196 ARRA Capital Projects						
4597.03 - Federal Aid, Transportation Capital Projects, ARRA Funding	434,426	0	0	0	0	0
5197 CHIPS Capital Projects						
3501 - State Aid, Consolidated Highway Aid	2,016,754	0	0	0	0	0
5198 Bonded Capital Projects						
2710 - Premium On Obligations	0	0	0	0	0	0
3960 - State Aid, Emergency Disaster Assistance	90,315	0	0	0	0	0
4960 - Federal Aid, Emergency Disaster Assistance	582,887	0	0	0	0	0
5710.03 - Serial Bonds, Roads	0	0	0	0	0	0
5199 Multi-Modal Capital Projects						
3505 - State Aid, Multimodal Transportation Program	0	0	0	0	0	0
***** Account Total:	5,314,855	0	0	0	0	0
Departmental Revenue:	5,314,855	0	0	0	0	0
Appropriations						
1620 Little Valley Building						
21006 Landscaping						
41603 - Contracted Services	22,000	0	0	0	0	0
21008 Sidewalk Improvement						
41603 - Contracted Services	7,547	0	0	0	0	0
21009 Long-Term Space Study						
11000 - Full Time Wages	0	0	0	0	0	0
41603 - Contracted Services	67,000	0	0	0	0	0
21011 Camera/Security System						
11000 - Full Time Wages	0	0	0	0	0	0
12000 - Part Time Wages	13,490	11,046	10,723	10,723	10,723	10,723
41603 - Contracted Services	2,421,146	0	0	0	0	0
81000 - FICA	1,032	845	820	820	820	820
21012 Jail Improvements						
11000 - Full Time Wages	0	0	0	0	0	0
41603 - Contracted Services	42,030	0	0	0	0	0
21013 Generator Project						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
41603 - Contracted Services		103,242	0	0	0	0
21014 Energy Improvements						
41603 - Contracted Services		34,571	0	0	0	0
21015 County Building Improvements						
41603 - Contracted Services		4,285	0	0	0	0
21046 Elevator						
41603 - Contracted Services		104,650	0	0	0	0
21048 Boiler Repair/Replacement						
41603 - Contracted Services		50,000	0	0	0	0
***** Account Total:		2,870,993	11,891	11,543	11,543	11,543
1623 Olean Building						
21010 HVAC Project						
41603 - Contracted Services		79,181	0	0	0	0
21014 Energy Improvements						
12000 - Part Time Wages		12,000	0	0	0	0
41603 - Contracted Services		241,076	0	0	0	0
81000 - FICA		918	0	0	0	0
***** Account Total:		333,175	0	0	0	0
1625 Board of Elections Building						
21017 Demolition of Former Museum						
41603 - Contracted Services		50,000	0	0	0	0
21018 Renovation of BOE Building						
41603 - Contracted Services		1,633	0	0	0	0
***** Account Total:		51,633	0	0	0	0
5130 Machinery						
21045 DPW Equipment (FMAP Funding)						
20101 - Vehicles		375,640	0	0	0	0
***** Account Total:		375,640	0	0	0	0
5142 Snow Removal						
21020 Markham Property						
41603 - Contracted Services		15,000	0	0	0	0
21025 Randolph Salt Storage Shed						
41603 - Contracted Services		833	0	0	0	0
***** Account Total:		15,833	0	0	0	0
5197 Highway Capital Projects						
5195 SAFETEA-LU Capital Projects 23012 Hinsdale Culvert No. 71						

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
41603 - Contracted Services		6,633	0	0	0	0
5195 SAFETEA-LU Capital Projects 23013 Dayton Culvert No. 30						
41603 - Contracted Services		34	0	0	0	0
5195 SAFETEA-LU Capital Projects 23014 Carrollton Culvert No. 31						
41603 - Contracted Services		55,091	0	0	0	0
5195 SAFETEA-LU Capital Projects 25009 Ashford Bridge No. 33						
41603 - Contracted Services		193,884	0	0	0	0
5195 SAFETEA-LU Capital Projects 25010 Otto Bridge No. 1						
41603 - Contracted Services		27,613	0	0	0	0
5195 SAFETEA-LU Capital Projects 25011 Carrollton Bridge No. 24						
41603 - Contracted Services		218,381	0	0	0	0
5195 SAFETEA-LU Capital Projects 25012 Persia Bridge No. 20						
41603 - Contracted Services		28,921	0	0	0	0
5195 SAFETEA-LU Capital Projects 25013 Franklinville Bridge No. 5						
41603 - Contracted Services		2,497	0	0	0	0
5195 SAFETEA-LU Capital Projects 25014 Coldspring Bridge No. 12						
11000 - Full Time Wages		0	4,380	4,380	4,380	4,380
41603 - Contracted Services		387,386	0	0	0	0
81000 - FICA		0	329	329	329	329
82000 - Retirement		0	786	786	786	786
83000 - Health Insurance		0	638	638	638	638
84000 - Dental Insurance		0	5	5	5	5
5195 SAFETEA-LU Capital Projects 25015 New Albion Bridge No. 29						
11000 - Full Time Wages		0	0	0	0	0
41603 - Contracted Services		62,922	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5195 SAFETEA-LU Capital Projects 25016 Humphrey Bridge No. 6						
41603 - Contracted Services		0	0	0	0	0
5195 SAFETEA-LU Capital Projects 25017 Dayton Bridge No. 8						
41603 - Contracted Services		36,388	0	0	0	0
5195 SAFETEA-LU Capital Projects 25018 Ischua Bridge No. 23						
41603 - Contracted Services		266,432	0	0	0	0
5195 SAFETEA-LU Capital Projects 25019 New Albion Bridge No. 35						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
11000 - Full Time Wages		0	4,380	4,380	4,380	4,380
41603 - Contracted Services		543,463	0	0	0	0
81000 - FICA		0	329	329	329	329
82000 - Retirement		0	786	786	786	786
83000 - Health Insurance		0	638	638	638	638
84000 - Dental Insurance		0	5	5	5	5
5195 SAFETEA-LU Capital Projects 25020 Ashford Bridge No. 37						
11000 - Full Time Wages		0	4,380	4,380	4,380	4,380
41603 - Contracted Services		27,198	0	0	0	0
81000 - FICA		0	329	329	329	329
82000 - Retirement		0	786	786	786	786
83000 - Health Insurance		0	638	638	638	638
84000 - Dental Insurance		0	5	5	5	5
5195 SAFETEA-LU Capital Projects 25021 Ashford Bridge No. 53						
11000 - Full Time Wages		0	22,305	22,305	22,305	22,305
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		402,134	0	0	0	0
81000 - FICA		0	1,696	1,696	1,696	1,696
82000 - Retirement		0	3,895	3,895	3,895	3,895
83000 - Health Insurance		0	4,491	4,491	4,491	4,491
84000 - Dental Insurance		0	48	48	48	48
5195 SAFETEA-LU Capital Projects 25022 Hinsdale Bridge No. 73						
11000 - Full Time Wages		1,000	4,380	4,380	4,380	4,380
41603 - Contracted Services		13,872	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
81000 - FICA		100	329	329	329	329
82000 - Retirement		200	786	786	786	786
83000 - Health Insurance		200	638	638	638	638
84000 - Dental Insurance		30	5	5	5	5
5195 SAFETEA-LU Capital Projects 25023 Little Valley Bridge No. 15						
11000 - Full Time Wages		1,200	0	0	0	0
13000 - Overtime		20	0	0	0	0
41603 - Contracted Services		1,168,449	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
81000 - FICA		100	0	0	0	0

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
82000 - Retirement		200	0	0	0	0
83000 - Health Insurance		200	0	0	0	0
84000 - Dental Insurance		10	0	0	0	0
5195 SAFETEA-LU Capital Projects 25024 Otto Bridge No. 12						
11000 - Full Time Wages		300	5,475	5,475	5,475	5,475
41603 - Contracted Services		437,300	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
81000 - FICA		30	412	412	412	412
82000 - Retirement		50	983	983	983	983
83000 - Health Insurance		50	797	797	797	797
84000 - Dental Insurance		10	7	7	7	7
5195 SAFETEA-LU Capital Projects 25025 Leon Bridge No. 18						
11000 - Full Time Wages		0	5,475	5,475	5,475	5,475
41603 - Contracted Services		132,831	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
81000 - FICA		0	412	412	412	412
82000 - Retirement		0	983	983	983	983
83000 - Health Insurance		0	797	797	797	797
84000 - Dental Insurance		0	7	7	7	7
5195 SAFETEA-LU Capital Projects 25026 Great Valley Bridge No. 9						
11000 - Full Time Wages		400	4,380	4,380	4,380	4,380
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		144,514	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
81000 - FICA		50	329	329	329	329
82000 - Retirement		100	786	786	786	786
83000 - Health Insurance		100	638	638	638	638
84000 - Dental Insurance		10	5	5	5	5
5195 SAFETEA-LU Capital Projects 25027 Leon Bridge No. 7						
11000 - Full Time Wages		0	5,475	5,475	5,475	5,475
41603 - Contracted Services		192,764	0	0	0	0
81000 - FICA		0	412	412	412	412
82000 - Retirement		0	983	983	983	983
83000 - Health Insurance		0	797	797	797	797
84000 - Dental Insurance		0	7	7	7	7

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
5195 SAFETEA-LU Capital Projects 25028 Ashford Bridge No. 2						
11000 - Full Time Wages		0	4,380	4,380	4,380	4,380
41603 - Contracted Services		135,267	0	0	0	0
81000 - FICA		0	329	329	329	329
82000 - Retirement		0	786	786	786	786
83000 - Health Insurance		0	638	638	638	638
84000 - Dental Insurance		0	5	5	5	5
5195 SAFETEA-LU Capital Projects 25029 Ischua Bridge No. 29						
11000 - Full Time Wages		0	0	0	0	0
41603 - Contracted Services		37,171	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	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		0	4,380	4,380	4,380	4,380
41603 - Contracted Services		15,000	0	0	0	0
81000 - FICA		0	329	329	329	329
82000 - Retirement		0	786	786	786	786
83000 - Health Insurance		0	638	638	638	638
84000 - Dental Insurance		0	5	5	5	5
5195 SAFETEA-LU Capital Projects 25059 Humphrey Bridge No. 2						
11000 - Full Time Wages		0	5,475	5,475	5,475	5,475
41603 - Contracted Services		50,000	0	0	0	0
81000 - FICA		0	412	412	412	412
82000 - Retirement		0	983	983	983	983
83000 - Health Insurance		0	797	797	797	797
84000 - Dental Insurance		0	7	7	7	7
5195 SAFETEA-LU Capital Projects 25060 Allegany Bridge No. 66						
11000 - Full Time Wages		0	4,380	4,380	4,380	4,380
41603 - Contracted Services		59,000	0	0	0	0
81000 - FICA		0	336	336	336	336
82000 - Retirement		0	797	797	797	797
83000 - Health Insurance		0	647	647	647	647
84000 - Dental Insurance		0	7	7	7	7

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
5195 SAFETEA-LU Capital Projects 25061 Hinsdale Bridge No. 63						
41603 - Contracted Services		3,390	0	0	0	0
5195 SAFETEA-LU Capital Projects 27017 Town of Allegany/SBU						
11000 - Full Time Wages		400	0	0	0	0
41603 - Contracted Services		-660	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
47001 - Postage		0	0	0	0	0
81000 - FICA		50	0	0	0	0
82000 - Retirement		100	0	0	0	0
83000 - Health Insurance		100	0	0	0	0
84000 - Dental Insurance		10	0	0	0	0
5195 SAFETEA-LU Capital Projects 27018 County Road No. 57						
11000 - Full Time Wages		0	0	0	0	0
41603 - Contracted Services		125,366	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5195 SAFETEA-LU Capital Projects 27039 County Road No. 12						
11000 - Full Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		400,000	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5196 ARRA Capital Projects 27003 County Road No. 83						
41603 - Contracted Services		53,567	0	0	0	0
5196 ARRA Capital Projects 27004 County Road No. 4						
41603 - Contracted Services		17,591	0	0	0	0
5196 ARRA Capital Projects 27005 County Road No. 19						
41603 - Contracted Services		345,079	0	0	0	0
5197 CHIPS Capital Projects 23001 Mansfield Culvert No. 1						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 23003 Machias Culvert No. 19						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
11000 - Full Time Wages		0	17,925	17,925	17,925	17,925
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		0	1,367	1,367	1,367	1,367
82000 - Retirement		0	3,108	3,108	3,108	3,108
83000 - Health Insurance		0	3,853	3,853	3,853	3,853
84000 - Dental Insurance		0	43	43	43	43
5197 CHIPS Capital Projects 23004 South Valley Culvert No. 26						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 23016 Mansfield Culvert No. 14						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 23021 Ashford Culvert No. 69						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 23034 New Albion Culvert No. 33						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 23046 Humphrey Culvert No. 9						
41603 - Contracted Services		229,000	0	0	0	0
5197 CHIPS Capital Projects 25001 Napoli Bridge No. 8						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 25005 Conewango Bridge No. 8						
11000 - Full Time Wages		0	0	0	0	0
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5197 CHIPS Capital Projects 25006 Leon Bridge No. 1						
11000 - Full Time Wages		0	6,029	6,029	6,029	6,029
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		0	455	455	455	455
82000 - Retirement		0	1,074	1,074	1,074	1,074
83000 - Health Insurance		0	1,089	1,089	1,089	1,089
84000 - Dental Insurance		0	9	9	9	9
5197 CHIPS Capital Projects 25033 Otto Bridge No. 4						
41603 - Contracted Services		100,000	0	0	0	0
5197 CHIPS Capital Projects 25053 Otto Bridge No. 14						
41603 - Contracted Services		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
5197 CHIPS Capital Projects 27005 County Road No. 19						
41603 - Contracted Services		130,000	0	0	0	0
5197 CHIPS Capital Projects 27007 County Road Nos. 54 & 72						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 27008 County Road No. 46						
11000 - Full Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		447,754	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5197 CHIPS Capital Projects 27009 County Road No. 40						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 27012 County Road No. 30						
11000 - Full Time Wages		0	16,137	16,137	16,137	16,137
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		1,000,000	0	0	0	0
81000 - FICA		0	1,234	1,234	1,234	1,234
82000 - Retirement		0	2,721	2,721	2,721	2,721
83000 - Health Insurance		0	4,228	4,228	4,228	4,228
84000 - Dental Insurance		0	41	41	41	41
5197 CHIPS Capital Projects 27014 County Road No. 27						
11000 - Full Time Wages		0	0	0	0	0
5197 CHIPS Capital Projects 27016 County Road Nos. 37 & 70						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 27032 County Road No. 22						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 27034 County Road No. 21						
41603 - Contracted Services		110,000	0	0	0	0
5197 CHIPS Capital Projects 27036 County Road No. 33						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 27038 County Road No. 92						
41603 - Contracted Services		0	0	0	0	0
5197 CHIPS Capital Projects 27041 County Road No. 29						

Adopted Budget Report						
Base Account	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted	
41603 - Contracted Services	0	0	0	0	0	
5198 Bonded Capital Projects 23002 Ischua Culvert No. 39						
41603 - Contracted Services	0	0	0	0	0	
5198 Bonded Capital Projects 23003 Machias Culvert No. 19						
41603 - Contracted Services	20,000	0	0	0	0	
5198 Bonded Capital Projects 23004 South Valley Culvert No. 26						
41603 - Contracted Services	0	0	0	0	0	
5198 Bonded Capital Projects 23015 Humphrey Culvert No. C1818110						
11000 - Full Time Wages	0	15,735	15,735	15,735	15,735	
41603 - Contracted Services	21,797	0	0	0	0	
81000 - FICA	0	1,203	1,203	1,203	1,203	
82000 - Retirement	0	2,717	2,717	2,717	2,717	
83000 - Health Insurance	0	3,536	3,536	3,536	3,536	
84000 - Dental Insurance	0	40	40	40	40	
5198 Bonded Capital Projects 23016 Mansfield Culvert No. 14						
41603 - Contracted Services	0	0	0	0	0	
5198 Bonded Capital Projects 23017 Franklinville Culvert No. 38						
41603 - Contracted Services	0	0	0	0	0	
5198 Bonded Capital Projects 23018 Otto Culvert No. 24						
11000 - Full Time Wages	0	17,925	17,925	17,925	17,925	
41603 - Contracted Services	17,970	0	0	0	0	
81000 - FICA	0	1,367	1,367	1,367	1,367	
82000 - Retirement	0	3,108	3,108	3,108	3,108	
83000 - Health Insurance	0	3,853	3,853	3,853	3,853	
84000 - Dental Insurance	0	43	43	43	43	
5198 Bonded Capital Projects 23019 Franklinville Culvert C1717688						
41603 - Contracted Services	0	0	0	0	0	
5198 Bonded Capital Projects 23020 Ashford Culvert No. 34						
41603 - Contracted Services	0	0	0	0	0	
5198 Bonded Capital Projects 23021 Ashford Culvert No. 69						
11000 - Full Time Wages	0	0	0	0	0	
41603 - Contracted Services	159,918	0	0	0	0	
81000 - FICA	0	0	0	0	0	
82000 - Retirement	0	0	0	0	0	
83000 - Health Insurance	0	0	0	0	0	
84000 - Dental Insurance	0	0	0	0	0	

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
5198 Bonded Capital Projects 23034 New Albion Culvert No. 33						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 23036 Ashford Culvert No. 61						
11000 - Full Time Wages		0	15,735	15,735	15,735	15,735
41603 - Contracted Services		58,951	0	0	0	0
81000 - FICA		0	1,203	1,203	1,203	1,203
82000 - Retirement		0	2,717	2,717	2,717	2,717
83000 - Health Insurance		0	3,536	3,536	3,536	3,536
84000 - Dental Insurance		0	40	40	40	40
5198 Bonded Capital Projects 23040 New Albion Culvert No. 24						
11000 - Full Time Wages		0	20,115	20,115	20,115	20,115
41603 - Contracted Services		16,476	0	0	0	0
81000 - FICA		0	1,532	1,532	1,532	1,532
82000 - Retirement		0	3,503	3,503	3,503	3,503
83000 - Health Insurance		0	4,173	4,173	4,173	4,173
84000 - Dental Insurance		0	45	45	45	45
5198 Bonded Capital Projects 23041 Coldspring Culvert No. 11						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 23042 Ellicottville Culvert No. 54						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 23045 East Otto Culvert No. 42						
11000 - Full Time Wages		0	15,735	15,735	15,735	15,735
41603 - Contracted Services		39,104	0	0	0	0
81000 - FICA		0	1,203	1,203	1,203	1,203
82000 - Retirement		0	2,717	2,717	2,717	2,717
83000 - Health Insurance		0	3,536	3,536	3,536	3,536
84000 - Dental Insurance		0	40	40	40	40
5198 Bonded Capital Projects 23046 Humphrey Culvert No. 9						
11000 - Full Time Wages		0	15,735	15,735	15,735	15,735
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		183,127	0	0	0	0
81000 - FICA		0	1,203	1,203	1,203	1,203
82000 - Retirement		0	2,717	2,717	2,717	2,717
83000 - Health Insurance		0	3,536	3,536	3,536	3,536

Adopted Budget Report		2011	2012	2012	2012	2012
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	Adopted
84000 - Dental Insurance		0	40	40	40	40
5198 Bonded Capital Projects 23047 Dayton Culvert No. 22						
11000 - Full Time Wages		0	15,735	15,735	15,735	15,735
41603 - Contracted Services		10,000	0	0	0	0
81000 - FICA		0	1,203	1,203	1,203	1,203
82000 - Retirement		0	2,717	2,717	2,717	2,717
83000 - Health Insurance		0	3,536	3,536	3,536	3,536
84000 - Dental Insurance		0	40	40	40	40
5198 Bonded Capital Projects 23048 Great Valley Culvert No. 22						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		260,000	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5198 Bonded Capital Projects 23049 Mansfield Culvert No. 13						
11000 - Full Time Wages		0	15,735	15,735	15,735	15,735
41603 - Contracted Services		15,000	0	0	0	0
81000 - FICA		0	1,203	1,203	1,203	1,203
82000 - Retirement		0	2,717	2,717	2,717	2,717
83000 - Health Insurance		0	3,536	3,536	3,536	3,536
84000 - Dental Insurance		0	40	40	40	40
5198 Bonded Capital Projects 23050 Leon Culvert No. 4						
11000 - Full Time Wages		0	15,736	15,736	15,736	15,736
41603 - Contracted Services		15,000	0	0	0	0
81000 - FICA		0	1,203	1,203	1,203	1,203
82000 - Retirement		0	2,730	2,730	2,730	2,730
83000 - Health Insurance		0	3,539	3,539	3,539	3,539
84000 - Dental Insurance		0	40	40	40	40
5198 Bonded Capital Projects 25003 Ellicottville Bridge No. 49						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 25005 Conewango Bridge No. 8						
11000 - Full Time Wages		0	7,504	7,504	7,504	7,504

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
41603 - Contracted Services		15,772	0	0	0	0
81000 - FICA		0	567	567	567	567
82000 - Retirement		0	1,286	1,286	1,286	1,286
83000 - Health Insurance		0	1,439	1,439	1,439	1,439
84000 - Dental Insurance		0	13	13	13	13
5198 Bonded Capital Projects 25006 Leon Bridge No. 1						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 25007 New Albion Bridge No. 40						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 25008 Machias Bridge No. 17						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 25021 Ashford Bridge No. 53						
11000 - Full Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		0	0	0	0	0
44103 - Electric		0	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5198 Bonded Capital Projects 25029 Ischua Bridge No. 29						
11000 - Full Time Wages		0	3,285	3,285	3,285	3,285
81000 - FICA		0	247	247	247	247
82000 - Retirement		0	590	590	590	590
83000 - Health Insurance		0	478	478	478	478
84000 - Dental Insurance		0	4	4	4	4
5198 Bonded Capital Projects 25031 Yorkshire Bridge No. 20						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 25032 Machias Bridge No. 28						
11000 - Full Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		191,587	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
84000 - Dental Insurance		0	0	0	0	0
5198 Bonded Capital Projects 25033 Otto Bridge No. 4						
11000 - Full Time Wages		200	6,029	6,029	6,029	6,029
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		197,510	0	0	0	0
81000 - FICA		50	455	455	455	455
82000 - Retirement		50	1,074	1,074	1,074	1,074
83000 - Health Insurance		50	1,089	1,089	1,089	1,089
84000 - Dental Insurance		50	9	9	9	9
5198 Bonded Capital Projects 25036 Allegany Bridge No. 20						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 25040 Ashford Bridge No. 24						
11000 - Full Time Wages		0	3,124	3,124	3,124	3,124
41603 - Contracted Services		19,055	0	0	0	0
81000 - FICA		0	239	239	239	239
82000 - Retirement		0	502	502	502	502
83000 - Health Insurance		0	803	803	803	803
84000 - Dental Insurance		0	8	8	8	8
5198 Bonded Capital Projects 25047 South Valley Bridge No. 6						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 25053 Otto Bridge No. 14						
11000 - Full Time Wages		0	0	0	0	0
41603 - Contracted Services		759,087	0	0	0	0
46102 - Employee Mileage Reimbursements		0	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		50	0	0	0	0
84000 - Dental Insurance		50	0	0	0	0
5198 Bonded Capital Projects 25055 Humphrey Bridge No. 15						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 25056 Coldspring Bridge No. 13						
11000 - Full Time Wages		0	8,994	8,994	8,994	8,994
41603 - Contracted Services		45,514	0	0	0	0
81000 - FICA		0	682	682	682	682

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
82000 - Retirement		0	1,556	1,556	1,556	1,556
83000 - Health Insurance		0	1,918	1,918	1,918	1,918
84000 - Dental Insurance		0	17	17	17	17
5198 Bonded Capital Projects 25057 East Otto Bridge No. 15						
11000 - Full Time Wages		0	10,000	10,000	10,000	10,000
41603 - Contracted Services		36,009	0	0	0	0
81000 - FICA		0	759	759	759	759
82000 - Retirement		0	1,737	1,737	1,737	1,737
83000 - Health Insurance		0	2,237	2,237	2,237	2,237
84000 - Dental Insurance		0	19	19	19	19
5198 Bonded Capital Projects 25058 Hinsdale Bridge No. 41						
11000 - Full Time Wages		500	8,994	8,994	8,994	8,994
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		9,892	0	0	0	0
81000 - FICA		50	682	682	682	682
82000 - Retirement		100	1,556	1,556	1,556	1,556
83000 - Health Insurance		200	1,918	1,918	1,918	1,918
84000 - Dental Insurance		10	17	17	17	17
5198 Bonded Capital Projects 25066 Humphrey Bridge No. 9						
41603 - Contracted Services		46,000	0	0	0	0
5198 Bonded Capital Projects 27001 Right of Way						
11000 - Full Time Wages		0	19,907	19,907	19,907	19,907
41603 - Contracted Services		3,803	0	0	0	0
81000 - FICA		0	1,518	1,518	1,518	1,518
82000 - Retirement		0	3,341	3,341	3,341	3,341
83000 - Health Insurance		0	4,438	4,438	4,438	4,438
84000 - Dental Insurance		0	48	48	48	48
5198 Bonded Capital Projects 27003 County Road No. 83						
11000 - Full Time Wages		0	0	0	0	0
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5198 Bonded Capital Projects 27005 County Road No. 19						

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		453,216	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5198 Bonded Capital Projects 27006 County Road No. 58						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 27007 County Road Nos. 54 & 72						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 27008 County Road No. 46						
11000 - Full Time Wages		100	4,716	4,716	4,716	4,716
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		2,467,268	0	0	0	0
81000 - FICA		50	360	360	360	360
82000 - Retirement		50	771	771	771	771
83000 - Health Insurance		50	1,240	1,240	1,240	1,240
84000 - Dental Insurance		50	11	11	11	11
5198 Bonded Capital Projects 27012 County Road No. 30						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		1,596,567	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5198 Bonded Capital Projects 27014 County Road No. 27						
11000 - Full Time Wages		0	3,971	3,971	3,971	3,971
12000 - Part Time Wages		0	0	0	0	0
41603 - Contracted Services		45,017	0	0	0	0
81000 - FICA		0	304	304	304	304

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
82000 - Retirement		0	663	663	663	663
83000 - Health Insurance		0	1,148	1,148	1,148	1,148
84000 - Dental Insurance		0	10	10	10	10
5198 Bonded Capital Projects 27018 County Road No. 57						
11000 - Full Time Wages		0	5,475	5,475	5,475	5,475
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		0	412	412	412	412
82000 - Retirement		0	983	983	983	983
83000 - Health Insurance		0	797	797	797	797
84000 - Dental Insurance		0	7	7	7	7
5198 Bonded Capital Projects 27023 County Road No. 85						
11000 - Full Time Wages		0	0	0	0	0
41603 - Contracted Services		0	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	0	0	0	0
84000 - Dental Insurance		0	0	0	0	0
5198 Bonded Capital Projects 27032 County Road No. 22						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 27033 County Road No. 13						
11000 - Full Time Wages		0	3,971	3,971	3,971	3,971
41603 - Contracted Services		84,144	0	0	0	0
81000 - FICA		0	304	304	304	304
82000 - Retirement		0	663	663	663	663
83000 - Health Insurance		0	1,148	1,148	1,148	1,148
84000 - Dental Insurance		0	10	10	10	10
5198 Bonded Capital Projects 27034 County Road No. 21						
11000 - Full Time Wages		0	1,475	1,475	1,475	1,475
41603 - Contracted Services		26,090	0	0	0	0
81000 - FICA		0	113	113	113	113
82000 - Retirement		0	215	215	215	215
83000 - Health Insurance		0	351	351	351	351
84000 - Dental Insurance		0	4	4	4	4
5198 Bonded Capital Projects 27035 County Road No. 86-1						
11000 - Full Time Wages		800	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		921,712	0	0	0	0
81000 - FICA		100	0	0	0	0
82000 - Retirement		200	0	0	0	0
83000 - Health Insurance		300	0	0	0	0
84000 - Dental Insurance		10	0	0	0	0
5198 Bonded Capital Projects 27036 County Road No. 33						
41603 - Contracted Services		0	0	0	0	0
5198 Bonded Capital Projects 27037 County Road No. 51						
11000 - Full Time Wages		1,000	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		1,332,291	0	0	0	0
81000 - FICA		100	0	0	0	0
82000 - Retirement		200	0	0	0	0
83000 - Health Insurance		300	0	0	0	0
84000 - Dental Insurance		50	0	0	0	0
5198 Bonded Capital Projects 27038 County Road No. 92						
11000 - Full Time Wages		0	0	0	0	0
12000 - Part Time Wages		0	0	0	0	0
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		341,289	0	0	0	0
81000 - FICA		0	0	0	0	0
82000 - Retirement		0	0	0	0	0
83000 - Health Insurance		0	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		0	0	0	0	0
5198 Bonded Capital Projects 27040 County Road Nos. 77 & 85						
41603 - Contracted Services		178,800	0	0	0	0
5199 Multi-Modal Capital Projects 27020 County Road No. 60						
41603 - Contracted Services		787	0	0	0	0
***** Account Total:		17,204,725	518,080	518,080	518,080	518,080

8162 Landfills

21022 Improvements Five Points Area

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
11000 - Full Time Wages		0	10,675	10,675	10,675	10,675
41603 - Contracted Services		113,209	0	0	0	0
81000 - FICA		40	816	816	816	816
82000 - Retirement		84	1,834	1,834	1,834	1,834
83000 - Health Insurance		108	2,561	2,561	2,561	2,561
84000 - Dental Insurance		1	27	27	27	27
21026 Farwell Landfill Workplan						
41603 - Contracted Services		46	0	0	0	0
***** Account Total:		113,488	15,913	15,913	15,913	15,913
8735 Joint Watershed						
21040 Dam Assessment						
41213 - Engineering Services		50,000	0	0	0	0
***** Account Total:		50,000	0	0	0	0
8740 Small Watershed Protection						
21040 Dam Assessment						
41213 - Engineering Services		50,000	0	0	0	0
***** Account Total:		50,000	0	0	0	0
Departmental Appropriations:		21,065,487	545,884	545,536	545,536	545,536
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		21,065,487	545,884	545,536	545,536	545,536
Departmental Revenue:		5,314,855	0	0	0	0
Departmental Net Levy:		15,750,632	545,884	545,536	545,536	545,536

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
642 Econ Dev, Planning & Tourism						
Appropriations						
6420 Economic Development						
21035 Farmersville County Park Develop						
41603 - Contracted Services		68,005	0	0	0	0
***** Account Total:		68,005	0	0	0	0
Departmental Appropriations:		68,005	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		68,005	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		68,005	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
751 Historian						
Appropriations						
7510 Historian						
21036 Historian Capital						
41603 - Contracted Services		7,582	0	0	0	0
***** Account Total:		7,582	0	0	0	0
Departmental Appropriations:		7,582	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		7,582	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		7,582	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
901 County General Accounts						
Appropriations						
1997 General Government, Capital						
21028 FIS/HRP Software						
13000 - Overtime		0	0	0	0	0
41603 - Contracted Services		217,463	0	0	0	0
***** Account Total:		217,463	0	0	0	0
Departmental Appropriations:		217,463	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		217,463	0	0	0	0
Departmental Revenue:		0	0	0	0	0
Departmental Net Levy:		217,463	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
990 Interfund Transfers						
Revenue						
9950 Transfer Capital Projects Fund						
5031 - Interfund Transfers		366,000	0	0	0	0
***** Account Total:		366,000	0	0	0	0
Departmental Revenue:		366,000	0	0	0	0
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		0	0	0	0	0
Departmental Revenue:		366,000	0	0	0	0
Departmental Net Levy:		-366,000	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
H Capital Projects Fund						
Fund Appropriations:		22,818,779	545,884	545,536	545,536	545,536
Fund Revenue:		5,680,855	0	0	0	0
Fund Appropriated Balance:		17,137,924	545,884	545,536	545,536	545,536

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
V Debt Service Fund						
132 Treasurer						
Revenue						
9710 Serial Bonds						
2401 - Interest And Earnings		0	700	700	700	700
***** Account Total:		0	700	700	700	700
Departmental Revenue:		0	700	700	700	700
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		0	0	0	0	0
Departmental Revenue:		0	700	700	700	700
Departmental Net Levy:		0	-700	-700	-700	-700

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
141 County Clerk						
Revenue						
9710 Serial Bonds						
1189 - Special Mortgage Tax		325,000	300,000	300,000	300,000	300,000
***** Account Total:		325,000	300,000	300,000	300,000	300,000
Departmental Revenue:		325,000	300,000	300,000	300,000	300,000
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		0	0	0	0	0
Departmental Revenue:		325,000	300,000	300,000	300,000	300,000
Departmental Net Levy:		-325,000	-300,000	-300,000	-300,000	-300,000

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
970 Debt Service						
Revenue						
9710 Serial Bonds						
2710 - Premium On Obligations		0	0	0	0	0
4989.01 - Federal Aid, Other, RZED Bonds Interest Subsidy		58,515	69,066	69,066	69,066	69,066
4989.02 - Federal Aid, Other, BAB Bonds Interest Subsidy		38,153	45,032	45,032	45,032	45,032
***** Account Total:		96,668	114,098	114,098	114,098	114,098
Departmental Revenue:		96,668	114,098	114,098	114,098	114,098
Appropriations						
1380 Fiscal Agent Fees						
41007 - Fiscal Agent Fees		3,500	3,500	3,500	3,500	3,500
***** Account Total:		3,500	3,500	3,500	3,500	3,500
9710 Serial Bonds						
60001 - 1991 PI(A) - Bridges (D)		0	0	0	0	0
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	130,000	130,000
60010 - 1993 PI - Bridges (2013) (D)		151,125	150,857	150,857	150,857	150,857
60011 - 1993 PI - Bridges (2011) (D)		29,249	0	0	0	0
60012 - 1993 PI - Bridges (2010) (D)		0	0	0	0	0
60021 - 1995 PI - Co Barns (DM)		0	0	0	0	0
60022 - 1995 PI - Bridges (D)		0	0	0	0	0
60023 - 1995 PI - Roads (D)		0	0	0	0	0
60024 - 1995 PI - Culverts (D)		0	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
60030 - 1996 PI - Roads (D)		0	0	0	0	0
60031 - 1996 PI - Roads (D)		60,000	0	0	0	0

Base Account	Adopted Budget Report		2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
		2011 Modified				
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	40,000	40,000
60037 - 1997 PI - Bridges (D)		15,000	10,000	10,000	10,000	10,000
60038 - 1997 PI - Bridges (D)		150,000	150,000	150,000	150,000	150,000
60039 - 1997 PI - Roads (D)		0	0	0	0	0
60040 - 1997 PI - Roads (D)		0	0	0	0	0
60041 - 1997 PI - Roads (D)		55,000	55,000	55,000	55,000	55,000
60042 - 1998 PI - Landfill (A)		5,110	5,087	5,087	5,087	5,087
60043 - 1998 PI - Culverts (D)		20,440	20,347	20,347	20,347	20,347
60045 - 1998 PI - Bridges (D)		25,550	25,434	25,434	25,434	25,434
60046 - 1998 PI - Bridges (D)		81,760	81,389	81,389	81,389	81,389
60047 - 1998 PI - Roads (D)		35,770	35,608	35,608	35,608	35,608
60048 - 1998 PI - Roads (D)		56,210	55,955	55,955	55,955	55,955
60049 - 1998 PI - DPW Facility (DM)		127,750	127,170	127,170	127,170	127,170
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	4,138	4,138
60054 - 2000 PI - Culverts (D)		16,493	16,946	16,946	16,946	16,946
60055 - 2000 PI - Bridges (D)		113,376	116,589	116,589	116,589	116,589
60056 - 2000 PI - Roads (D)		82,017	84,338	84,338	84,338	84,338
60057 - 2000 PI - Design Bridges (D)		34,175	35,141	35,141	35,141	35,141
60058 - 2001 PI - LV HVAC (A)		84,246	89,024	89,024	89,024	89,024
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	7,002	7,002
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	30,008	30,008
60065 - 2001 PI - Roads (D)		35,103	35,009	35,009	35,009	35,009
60067 - 2002 PI - Bridges (2000) (D)		60,000	59,140	59,140	59,140	59,140
60068 - 2002 PI - Roads (2000) (D)		12,000	13,800	13,800	13,800	13,800
60070 - 2002 PI - Bridges (2001) (D)		50,000	49,290	49,290	49,290	49,290

Adopted Budget Report		2011	2012	2012	2012	
Base Account		Modified	Department Requested	Budget Officer	Finance Committee	2012 Adopted
60071 - 2002 PI - Roads (2001) (D)		228,000	222,770	222,770	222,770	222,770
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	165,000	165,000
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	225,000	225,000
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	58,000	58,000
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	35,000	35,000
60090 - 2004 PI - Stone House (A)		43,000	43,000	43,000	43,000	43,000
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
60093 - 2005 PI - Culverts (D)		0	0	0	0	0
60094 - 2005 PI - Bridges (D)		56,000	58,000	58,000	58,000	58,000
60095 - 2005 PI - Roads (D)		172,000	170,000	170,000	170,000	170,000
60096 - 2005 PI - Veterans Cemetery (A)		0	0	0	0	0
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	95,000	95,000
60108 - 2008 PI - Roads (D)		136,000	130,000	130,000	130,000	130,000
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

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
60111 - 2010 Bonds (A)		145,000	145,000	145,000	145,000	145,000
60112 - 2010 Bonds (D)		310,000	310,000	310,000	310,000	310,000
70001 - 1991 PI(A) - Bridges (D)		0	0	0	0	0
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	3,900	3,900
70010 - 1993 PI - Bridges (2013) (D)		14,515	8,759	8,759	8,759	8,759
70011 - 1993 PI - Bridges (2011) (D)		549	0	0	0	0
70012 - 1993 PI - Bridges (2010) (D)		0	0	0	0	0
70021 - 1995 PI - Co Barns (DM)		0	0	0	0	0
70022 - 1995 PI - Bridges (D)		0	0	0	0	0
70023 - 1995 PI - Roads (D)		0	0	0	0	0
70024 - 1995 PI - Culverts (D)		0	0	0	0	0
70025 - 1996 PI - Landfill Imp (A)		107	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
70030 - 1996 PI - Roads (D)		0	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)		213	0	0	0	0
70035 - 1997 PI - DPW Facility (DM)		82,644	69,925	69,925	69,925	69,925
70036 - 1997 PI - Culverts (D)		2,850	1,000	1,000	1,000	1,000
70037 - 1997 PI - Bridges (D)		819	250	250	250	250
70038 - 1997 PI - Bridges (D)		10,688	3,750	3,750	3,750	3,750
70039 - 1997 PI - Roads (D)		0	0	0	0	0
70040 - 1997 PI - Roads (D)		0	0	0	0	0
70041 - 1997 PI - Roads (D)		3,919	1,375	1,375	1,375	1,375
70042 - 1998 PI - Landfill (A)		535	320	320	320	320
70043 - 1998 PI - Culverts (D)		2,137	1,280	1,280	1,280	1,280
70045 - 1998 PI - Bridges (D)		2,671	1,600	1,600	1,600	1,600
70046 - 1998 PI - Bridges (D)		8,546	5,120	5,120	5,120	5,120

Base Account	Adopted Budget Report		2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
		2011 Modified				
70047 - 1998 PI - Roads (D)		3,739	2,240	2,240	2,240	2,240
70048 - 1998 PI - Roads (D)		3,531	1,176	1,176	1,176	1,176
70049 - 1998 PI - DPW Facility (DM)		42,899	37,546	37,546	37,546	37,546
70050 - 1999 PI - Culverts (D)		15,500	11,100	11,100	11,100	11,100
70051 - 1999 PI - Bridges (D)		16,275	11,655	11,655	11,655	11,655
70052 - 1999 PI - Roads (D)		10,850	7,770	7,770	7,770	7,770
70053 - 2000 PI - Landfill Imp (A)		837	666	666	666	666
70054 - 2000 PI - Culverts (D)		3,432	2,729	2,729	2,729	2,729
70055 - 2000 PI - Bridges (D)		23,390	18,561	18,561	18,561	18,561
70056 - 2000 PI - Roads (D)		17,071	13,578	13,578	13,578	13,578
70057 - 2000 PI - Design Bridges (D)		7,113	5,658	5,658	5,658	5,658
70058 - 2001 PI - LV HVAC (A)		20,659	17,084	17,084	17,084	17,084
70060 - 2001 PI - Ashford Culvert (D)		1,527	1,272	1,272	1,272	1,272
70061 - 2001 PI - Persia Bridge (D)		2,204	1,906	1,906	1,906	1,906
70062 - 2001 PI - Culverts (D)		9,667	8,134	8,134	8,134	8,134
70063 - 2001 PI - Bridges (D)		43,979	36,444	36,444	36,444	36,444
70064 - 2001 PI - Roads (D)		8,480	7,203	7,203	7,203	7,203
70065 - 2001 PI - Roads (D)		8,906	7,416	7,416	7,416	7,416
70067 - 2002 PI - Bridges (2000) (D)		15,285	10,611	10,611	10,611	10,611
70068 - 2002 PI - Roads (2000) (D)		2,867	1,908	1,908	1,908	1,908
70070 - 2002 PI - Bridges (2001) (D)		12,738	8,843	8,843	8,843	8,843
70071 - 2002 PI - Roads (2001) (D)		62,955	44,465	44,465	44,465	44,465
70073 - 2003 PI - Bridges (1999) (D)		4,740	4,040	4,040	4,040	4,040
70074 - 2003 PI - Bridges (2000) (D)		1,185	1,010	1,010	1,010	1,010
70075 - 2003 PI - Bridges (2001) (D)		4,361	3,749	3,749	3,749	3,749
70076 - 2003 PI - Bridges (2002) (D)		44,416	38,886	38,886	38,886	38,886
70077 - 2003 PI - Roads (2001) (D)		549	479	479	479	479
70078 - 2003 PI - Roads (2002) (D)		32,438	28,063	28,063	28,063	28,063
70082 - 2003 PI - SW Equipment (A)		5,688	3,413	3,413	3,413	3,413
70083 - 2003 PI - Solid Waste (A)		19,688	11,988	11,988	11,988	11,988
70084 - 2004 PI - Bridges (2002) (D)		1,658	1,488	1,488	1,488	1,488
70085 - 2004 PI - Bridges (2003) (D)		24,979	23,007	23,007	23,007	23,007
70086 - 2004 PI - Roads (2002) (D)		1,166	1,030	1,030	1,030	1,030
70087 - 2004 PI - Roads (2003) (D)		13,924	12,734	12,734	12,734	12,734

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
70090 - 2004 PI - Stone House (A)		18,734	17,272	17,272	17,272	17,272
70091 - 2004 PI - Museum Demolition (A)		690	520	520	520	520
70092 - 2005 PI - Olean Parking Lot (A)		4,180	3,344	3,344	3,344	3,344
70093 - 2005 PI - Culverts (D)		0	0	0	0	0
70094 - 2005 PI - Bridges (D)		25,078	22,950	22,950	22,950	22,950
70095 - 2005 PI - Roads (D)		76,943	70,407	70,407	70,407	70,407
70096 - 2005 PI - Veterans Cemetery (A)		0	0	0	0	0
70097 - 2006 PI - Design (D)		1,200	0	0	0	0
70098 - 2006 PI - Culverts (D)		35,600	32,400	32,400	32,400	32,400
70099 - 2006 PI - Bridges (D)		45,600	41,200	41,200	41,200	41,200
70100 - 2006 PI - Roads (D)		19,700	17,900	17,900	17,900	17,900
70101 - 2006 PI - Salt Storage (DM)		10,500	9,500	9,500	9,500	9,500
70102 - 2007 PI - Culverts (D)		25,218	23,293	23,293	23,293	23,293
70103 - 2007 PI - Bridges (D)		48,125	44,083	44,083	44,083	44,083
70104 - 2007 PI - Roads (D)		20,020	18,480	18,480	18,480	18,480
70105 - 2007 PI - Salt Storage (DM)		11,550	10,588	10,588	10,588	10,588
70106 - 2008 PI - Culverts (D)		20,033	18,852	18,852	18,852	18,852
70107 - 2008 PI - Bridges (D)		55,417	52,210	52,210	52,210	52,210
70108 - 2008 PI - Roads (D)		83,178	78,588	78,588	78,588	78,588
70109 - 2008 PI - Energy Conserv (A)		11,194	10,182	10,182	10,182	10,182
70110 - 2008 PI - Jail Imp (A)		1,624	1,489	1,489	1,489	1,489
70111 - 2010 Bonds (A)		115,048	132,286	132,286	132,286	132,286
70112 - 2010 Bonds (D)		247,703	284,870	284,870	284,870	284,870
***** Account Total:		7,000,792	6,039,645	6,039,645	6,039,645	6,039,645
Departmental Appropriations:		7,004,292	6,043,145	6,043,145	6,043,145	6,043,145

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
DEPARTMENTAL SUMMARY						
Departmental Appropriation:		7,004,292	6,043,145	6,043,145	6,043,145	6,043,145
Departmental Revenue:		96,668	114,098	114,098	114,098	114,098
Departmental Net Levy:		6,907,624	5,929,047	5,929,047	5,929,047	5,929,047

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
990 Interfund Transfers						
Revenue						
9901 Interfund Transfers						
5050.1 - Interfund Transfer for Debt Service, Transfer from A Fund		1,096,785	809,159	809,159	809,159	809,159
5050.2 - Interfund Transfer for Debt Service, Transfer from D Fund		5,179,858	4,539,459	4,539,459	4,539,459	4,539,459
5050.3 - Interfund Transfer for Debt Service, Transfer from DM Fund		305,981	279,729	279,729	279,729	279,729
***** Account Total:		6,582,624	5,628,347	5,628,347	5,628,347	5,628,347
Departmental Revenue:		6,582,624	5,628,347	5,628,347	5,628,347	5,628,347
----- DEPARTMENTAL SUMMARY -----						
Departmental Appropriation:		0	0	0	0	0
Departmental Revenue:		6,582,624	5,628,347	5,628,347	5,628,347	5,628,347
Departmental Net Levy:		-6,582,624	-5,628,347	-5,628,347	-5,628,347	-5,628,347

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
----- FUND SUMMARY -----						
V Debt Service Fund						
Fund Appropriations:		7,004,292	6,043,145	6,043,145	6,043,145	6,043,145
Fund Revenue:		7,004,292	6,043,145	6,043,145	6,043,145	6,043,145
Fund Appropriated Balance:		0	0	0	0	0

Base Account	Adopted Budget Report	2011 Modified	2012 Department Requested	2012 Budget Officer	2012 Finance Committee	2012 Adopted
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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: 11/8/2011

Taxing Jurisdiction: Cattaraugus County

Fiscal Year Beginning: 1/1/2012

Total equalized value in taxing jurisdiction: \$ 6,003,119,179

[illegible]

Equalized Total Assessed Value 6,003,146,379

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	888,157,854	14.79
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	30,510	0.00
13100	CO - GENERALLY	RPTL 406(1)	57	30,215,017	0.50
13350	CITY - GENERALLY	RPTL 406(1)	197	61,777,758	1.03
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)	168	30,852,083	0.51
13650	VG - GENERALLY	RPTL 406(1)	104	11,669,195	0.19
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	1,465,246	0.02
13800	SCHOOL DISTRICT	RPTL 408	79	252,092,527	4.20
13850	BOCES	RPTL 408	3	4,004,626	0.07
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	7,811,526	0.13
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	37	34,248,790	0.57
14100	USA - GENERALLY	RPTL 400(1)	1	19,079	0.00
14110	USA - SPECIFIED USES	STATE L 54	15	2,874,359	0.05
14300	INDIAN RESERVATION	RPTL 454	822	99,840,718	1.66
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	27	16,986,575	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	11	1,323,511	0.02
13650	VG - GENERALLY	RPTL 406(1)	52	3,924,489	0.07
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	28	2,555,548	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	266	215,207,087	3.58
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	18,700,261	0.31
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	5,279,733	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	31,911,521	0.53
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	29	9,573,300	0.16
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	37	9,015,448	0.15
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	14	3,262,105	0.05
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	8	794,200	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	5	389,428	0.01
26100	VETERANS ORGANIZATION	RPTL 452	24	3,105,122	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	64	11,728,766	0.20

Equalized Total Assessed Value 6,003,146,379

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	127	4,674,942	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	73	18,797,189	0.31
32252	NYS OWNED REFORESTATION LAND	RPTL 534	23	9,711,867	0.16
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	5	1,223,433	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	31	751,413	0.01
33202	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	20,533	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	28	1,474,913	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)	133	1,266,328	0.02
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	125	211,644	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,752	17,653,230	0.29
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	241	2,308,282	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,715	28,788,958	0.48
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	249	3,751,394	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	42	756,011	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	117,678	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	21	701,064	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	161	47,821,288	0.80
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	30	308,583	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	38	764,467	0.01
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	86	1,000,770	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	186	1,885,683	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	50	534,028	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	174,798	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	97,320	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	3	389,184	0.01
41400	CLERGY	RPTL 460	10	15,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	394	8,031,491	0.13
41700	AGRICULTURAL BUILDING	RPTL 483	133	5,203,945	0.09
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,022	19,685,559	0.33
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	81	1,157,841	0.02
41400	CLERGY	RPTL 460	32	125,187	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	110	3,096,732	0.05

Equalized Total Assessed Value 6,003,146,379

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	142	4,253,418	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	348	9,469,560	0.16
41802	PERSONS AGE 65 OR OVER	RPTL 467	190	3,758,274	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	109	2,340,701	0.04
41810	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	2	45,431	0.00
41811	CERTAIN LIVING QUARTERS CONSTRUCTED I	RPTL 467-d	1	21,200	0.00
41900	PHYSICALLY DISABLED	RPTL 459	1	13,782	0.00
41901	PHYSICALLY DISABLED	RPTL 459	2	26,061	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	10,638	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	16	99,752	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	28	342,190	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	837	24,483,845	0.41
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	130,125	0.00
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/5	RPTL 485-b	1	2,143	0.00
47601	BUSINESS INVESTMENT PROPERTY PRE 8/5/5	RPTL 485-b	4	120,110	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	98	5,198,257	0.09
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	95,745	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	359,247	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	1	2,490,500	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	53,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	79,300	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	24,559,882	0.41
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	24,212,783	0.40
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	261	2,777,454	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	15	230,421	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	1	73,387	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	5	1,351,240	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	4	148,007	0.00

Equalized Total Assessed Value 6,003,146,379

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	19	1,289,801	0.02
Total Exemptions Exclusive of System Exemptions:			11,305	2,014,438,776	33.56
Total System Exemptions:			32	48,851,965	0.81
Totals:			11,337	2,063,290,741	34.37

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: _____